

DAILY PRICES OF NN LUXEMBOURG UCITS AND MUTUAL FUND MANAGED BY 3K IP

SUB FUND	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FORM PREVIOUS	CHANGE SINCE 01/01/2018
NN (L) European Real Estate X CAP (EUR)	31/10/18	249.322.075,11	7.240,52	1.081,17	1.102.7934	1.081.1700	0,349%	-1,363%
NN (L) Telecom X CAP (USD)	31/10/18	47.351.787,11	966,10	827,55	844,1010	827,5500	0,954%	-7,671%
NN (L) Health Care X CAP (USD)	31/10/18	322.459.193,42	5.959,22	1.850,98	1.887.9996	1.850,9800	0,209%	5,784%
NN (L) Food & Beverages X CAP (USD)	31/10/18	241.644.499,91	18.555,97	1.972,02	2.011,4604	1.972,0200	-0,415%	-5,402%
NN (L) Consumer Goods X CAP (USD)	31/10/18	105.001.387,85	950,25	1.620,18	1.652,5836	1.620,1800	1,406%	-5,542%
NN (L) Banking & Insurance X CAP (USD)	31/10/18	96.125.412,30	18.654,60	654,24	667,3248	654,2400	1,338%	-12,713%
NN (L) Energy X CAP (USD)	31/10/18	108.472.092,61	22.549,80	1.081,56	1.103,1912	1.081,5600	1,847%	-3,805%
NN (L) Materials X CAP (USD)	31/10/18	63.434.781,70	23.314,19	910,79	929,0058	910,7900	1,243%	-16,313%
NN (L) Information Technology X CAP (USD)	31/10/18	221.507.329,01	6.912,36	1.458,34	1.487,5088	1.458,3400	2,802%	3,226%
NN (L) Utilities X CAP (USD)	31/10/18	14.539.845,21	3.309,30	760,85	776,0670	760,8500	-0,842%	-2,596%
NN (L) Greater China Equity X CAP (USD)	31/10/18	142.959.026,21	27.903,59	1.001,35	1.021,3770	1.001,3500	2,913%	-14,262%
NN (L) Global Sustainable Equity X CAP (EUR)	31/10/18	1.600.895.142,47	28.863,95	290,05	295,8510	290,0500	2,066%	0,583%
NN (L) Emerging Markets High Dividend X CAP (USD)	31/10/18	386.518.546,75	37.786,65	52,31	53,3562	52,3100	1,396%	-13,380%
NN (L) Latin America Equity X CAP (USD)	31/10/18	99.545.399,38	6.173,30	1.608,88	1.641,0576	1.608,8800	0,444%	-7,922%
NN (L) Asia Income X CAP (USD)	31/10/18	224.365.761,71	9.384,43	964,68	983,9736	964,6800	2,258%	-13,021%
NN (L) Emerging Europe Equity X CAP (EUR)	31/10/18	47.053.269,49	316.319,62	56,15	57,2730	56,1500	2,091%	-2,939%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	31/10/18	753.886.618,45	37.040,11	124,22	126,7044	124,2200	1,132%	0,185%
NN (L) Japan Equity X CAP (JPY)	31/10/18	34.492.948.741,00	207.068,70	4.505,00	4.595,1000	4.505,0000	2,039%	-10,205%
NN (L) Euro Equity X CAP (EUR)	31/10/18	372.799.647,63	7.316,45	134,69	137,3838	134,6900	1,561%	-11,359%
NN (L) European Equity X CAP (EUR)	31/10/18	178.779.658,24	94.243,70	54,61	55,7022	54,6100	1,846%	-6,936%
NN (L) Global High Dividend X CAP (EUR)	31/10/18	566.722.607,29	60.307,57	405,30	413,4060	405,3000	1,092%	-0,863%
NN (L) Industrials X CAP (EUR)	31/10/18	62.367.711,15	6.217,70	562,36	573,6072	562,3600	1,621%	-5,812%
NN (L) European High Dividend X CAP (EUR)	31/10/18	283.465.315,94	25.605,73	359,28	366,4656	359,2800	1,291%	-6,768%
NN (L) Euro Income X CAP (EUR)	31/10/18	61.607.093,17	1.129,88	1.177,25	1.200,7950	1.177,2500	1,291%	-11,486%
NN (L) Prestige & Luxe X CAP (EUR)	31/10/18	105.974.843,44	53.723,23	783,53	799,2006	783,5300	2,789%	0,521%
NN (L) Information Technology X CAP (EUR)	31/10/18	221.507.329,01	3.959,07	4.423,21	4.511,6742	4.423,2100	3,102%	9,391%
NN (L) Alternative Beta X CAP (EUR)	31/10/18	303.323.229,65	6.162,66	365,30	372,6060	365,3000	0,639%	4,033%
NN (L) Global Real Estate X CAP (EUR)	31/10/18	392.905.779,99	1.932,18	1.320,45	1.346,8590	1.320,4500	-0,863%	0,558%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	31/10/18	308.250.412,05	147.071,35	398,37	406,3374	398,3700	1,901%	-3,624%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	31/10/18	99.897.590,52	10.824,18	210,99	213,0999	210,9900	-0,062%	-6,934%
NN (L) US Factor Credit X CAP (USD)	31/10/18	43.921.560,56	5.670,68	1.121,78	1.132,9978	1.121,7800	-0,294%	-3,709%
NN (L) Global Bond Opportunities X CAP (EUR)	31/10/18	99.897.590,52	1.868,39	836,22	844,5822	836,2200	0,163%	-2,352%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	31/10/18	339.639.133,32	17.360,10	1.775,89	1.793,8489	1.775,8900	-0,127%	-3,706%
NN (L) Euro Fixed Income X CAP (EUR)	31/10/18	1.193.308.810,28	31.739,09	529,89	535,1889	529,8900	0,008%	-2,162%
NN (L) US Credit X CAP (USD)	31/10/18	1.425.102.169,14	32.156,31	1.265,14	1.277,7914	1.265,1400	-0,189%	-4,511%
NN (L) Global High Yield X Hedged CAP (EUR)	31/10/18	2.328.042.105,95	21.498,03	486,55	491,4155	486,5500	0,355%	-2,148%
NN (L) Euromix Bond X CAP (EUR)	31/10/18	439.014.846,53	34.021,61	168,88	170,5688	168,8800	-0,065%	-0,148%
NN (L) Euro Credit X CAP (EUR)	31/10/18	556.053.526,04	19.527,76	171,92	173,6392	171,9200	-0,180%	-1,422%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	31/10/18	4.193.932.864,18	6.011,18	4.592,19	4.638,1119	4.592,1900	-0,243%	-9,304%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	31/10/18	111.115.822,40	247.467,19	47,39	47,8639	47,3900	-0,232%	-8,372%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	31/10/18	157.107.812,51	9.966,51	300,33	303,3333	300,3300	-0,358%	-2,966%
NN (L) Euro Liquidity X CAP (EUR)	31/10/18	70.130.735,02	30.341,10	254,00	254,0000	254,0000	0,000%	-0,388%
NN (L) Alternative Beta X CAP (USD)	31/10/18	303.323.229,65	869,37	283,01	287,2552	283,0100	0,351%	-1,835%
NN (L) Commodity Enhanced X CAP (USD)	31/10/18	340.821.805,86	1.215,84	138,04	140,1106	138,0400	-0,619%	-4,885%
NN (L) Emerging Europe Equity X CAP (USD)	31/10/18	47.053.269,49	16.801,52	77,65	78,8148	77,6500	1,809%	-8,410%
NN (L) Global High Dividend X CAP (USD)	31/10/18	566.722.607,29	6.669,44	451,85	458,6278	451,8500	0,801%	-6,449%
NN (L) Global Equity Impact Opportunities X CAP (USD)	31/10/18	308.250.412,05	24.803,30	342,58	347,7187	342,5800	1,605%	-9,058%
NN (L) US Growth Equity X CAP (USD)	31/10/18	98.720.095,52	7.923,91	112,71	114,4007	112,7100	1,230%	3,756%
NN (L) US High Dividend X CAP (USD)	31/10/18	318.286.180,67	25.342,24	491,99	499,3699	491,9900	0,098%	-1,030%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	31/10/18	4.193.932.864,18	102.304,52	327,49	332,4024	327,4900	-0,232%	-7,053%
NN (L) Global High Yield X CAP (USD)	31/10/18	2.328.042.105,95	18.228,40	370,23	375,7835	370,2300	0,306%	-2,157%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	31/10/18	972.237.266,20	20.561,01	1.275,51	1.294,8427	1.275,5100	0,941%	-1,737%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	31/10/18	673.170.732,94	75.229,46	542,93	551,0740	542,9300	0,511%	-2,231%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	31/10/18	294.135.713,60	13.565,38	723,85	734,7078	723,8500	1,351%	-1,142%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	31/10/18	332.672.835,11	6.434,00	613,66	622,8649	613,6600	0,722%	-4,455%
NN (L) Absolute Return Bond X CAP (EUR)	31/10/18	61.052.795,17	2.807,98	254,28	256,8228	254,2800	0,051%	-1,996%
NN (L) First Class Protection P CAP (EUR)	31/10/18	82.909.277,88	1.020.015,73	30,57	30,7229	30,5700	0,197%	-3,259%
NN (L) First Class Multi Asset X CAP (EUR)	31/10/18	982.076.137,97	67.198,36	277,25	281,4088	277,2500	0,318%	-2,954%
NN (L) European Sustainable Equity X Cap (EUR)	31/10/18	325.793.600,97	21.054,77	346,83	353,7666	346,8300	1,695%	-5,550%
3K DOMESTIC EQUITY FUND	31/10/18	39.905.939,34	6.056.092,63	6,5894	6,7212	6,5894	0,393%	-4,163%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/10/18	357.662,32	40.000,00	8,9416	8,9416	8,9416	0,402%	-10,584%
3K BALANCED FUND	31/10/18	7.002.530,27	2.030.608,38	3,4485	3,5002	3,4485	0,262%	-2,656%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	31/10/18	3.200.669,34	609.891,56	5,2479	5,2479	5,2479	-0,002%	-0,164%
3K GREEK VALUE DOMESTIC EQUITY FUND	31/10/18	3.473.494,47	455.760,16	7,6213	7,7737	7,3927	0,268%	5,608%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/10/18	3.598.805,61	260.198,76	13,8310	13,8310	13,8310	0,340%	6,903%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/10/18	3.882.299,41	474.777,99	8,1771	8,1771	8,1771	0,446%	-11,525%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	31/10/18	4.962.254,45	432.199,08	11,4814	11,4814	11,4814	0,014%	-0,647%
NN HELLAS BOND FUND	31/10/18	313.789,05	54.289,08	5,7800	5,8378	5,7800	0,012%	-1,348%

Launch on 18/05/2017

Launch on 23/01/2018

Launch on 13/07/2017

Launch on 13/07/2017

Launch on 02/10/2017

UCITS DO NOT HAVE GUARANTEED PERFORMANCE AND PAST RETURNS DO NOT ENSURE FUTURE ONES