

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)	13/11/18	256.762.200,78	7.206,88	1.111,90	1.134.1380	1.111,9000	0,549%	1,441%
NN (L) Telecom X CAP (USD)	13/11/18	47.259.805,81	966,44	829,37	845.9574	829,3700	1,011%	-7,468%
NN (L) Health Care X CAP (USD)	13/11/18	324.736.758,52	6.198,38	1.897,05	1.934.9910	1.897,0500	-0,306%	8,416%
NN (L) Food & Beverages X CAP (USD)	13/11/18	264.931.377,92	18.472,69	1.992,52	2.032.3704	1.992,5200	-0,542%	-4,419%
NN (L) Consumer Goods X CAP (USD)	13/11/18	69.773.093,85	948,43	1.632,84	1.665.4968	1.632,8400	0,124%	-4,803%
NN (L) Banking & Insurance X CAP (USD)	13/11/18	96.869.394,28	18.470,05	664,11	677.3922	664,1100	0,455%	-11,396%
NN (L) Energy X CAP (USD)	13/11/18	97.689.743,30	23.204,05	1.034,06	1.054.7412	1.034,0600	-2,309%	-8,030%
NN (L) Materials X CAP (USD)	13/11/18	63.149.753,31	22.787,74	914,81	933.1062	914,8100	-0,477%	-15,944%
NN (L) Information Technology X CAP (USD)	13/11/18	216.744.767,23	7.020,24	1.429,52	1.458.1104	1.429,5200	0,238%	1,186%
NN (L) Utilities X CAP (USD)	13/11/18	15.044.496,47	3.451,73	788,88	804.6576	788,8800	0,275%	0,992%
NN (L) Greater China Equity X CAP (USD)	13/11/18	149.302.807,07	27.806,90	1.014,38	1.034.6676	1.014,3800	0,955%	-13,146%
NN (L) Global Sustainable Equity X CAP (EUR)	13/11/18	1.625.806.380,90	28.899,98	291,82	297.6564	291,8200	-0,352%	1,196%
NN (L) Emerging Markets High Dividend X CAP (USD)	13/11/18	393.354.647,17	37.754,96	53,10	54.1620	53,1000	0,189%	-12,072%
NN (L) Latin America Equity X CAP (USD)	13/11/18	61.423.677,75	6.150,90	1.552,14	1.583.1828	1.552,1400	-1,603%	-11,176%
NN (L) Asia Income X CAP (USD)	13/11/18	227.201.932,48	9.386,48	974,61	994.1022	974,6100	0,885%	-12,125%
NN (L) Emerging Europe Equity X CAP (EUR)	13/11/18	46.908.774,40	315.953,45	55,93	57.0486	55,9300	-0,392%	-3,319%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/11/18	760.207.861,48	36.894,57	124,98	127.4796	124,9800	-0,263%	0,798%
NN (L) Japan Equity X CAP (JPY)	13/11/18	34.218.151.473,00	207.466,51	4.474,00	4.563.4800	4.474,0000	-1,950%	-10,823%
NN (L) Euro Equity X CAP (EUR)	13/11/18	389.368.430,56	7.317,16	135,99	138.7098	135,9900	0,636%	-10,503%
NN (L) European Equity X CAP (EUR)	13/11/18	180.686.716,35	93.709,11	55,22	56.3244	55,2200	0,766%	-5,896%
NN (L) Global High Dividend X CAP (EUR)	13/11/18	562.450.716,20	60.083,86	407,27	415.4154	407,2700	0,039%	-0,382%
NN (L) Industrials X CAP (EUR)	13/11/18	63.109.525,77	6.215,13	571,70	583.1340	571,7000	-0,135%	-4,247%
NN (L) European High Dividend X CAP (EUR)	13/11/18	284.315.122,03	25.182,78	362,40	369.6480	362,4000	0,759%	-5,958%
NN (L) Euro Income X CAP (EUR)	13/11/18	61.988.303,61	1.111,58	1.188,70	1.212.4740	1.188,7000	0,621%	-10,625%
NN (L) Prestige & Luxe X CAP (EUR)	13/11/18	107.539.235,11	53.981,64	788,80	804.5760	788,8000	1,378%	1,197%
NN (L) Information Technology X CAP (EUR)	13/11/18	216.744.767,23	3.943,02	4.355,01	4.442.1102	4.355,0100	-0,244%	7,705%
NN (L) Alternative Beta X CAP (EUR)	13/11/18	303.822.562,63	6.272,04	366,94	374.2788	366,9400	-0,348%	4,500%
NN (L) Global Real Estate X CAP (EUR)	13/11/18	401.921.320,76	1.900,79	1.358,39	1.385.5578	1.358,3900	-0,299%	3,448%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	13/11/18	316.116.595,79	146.583,95	402,35	410.3970	402,3500	-0,035%	-2,661%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	13/11/18	98.757.373,88	10.807,17	208,39	210.4739	208,3900	0,038%	-8,081%
NN (L) US Factor Credit X CAP (USD)	13/11/18	43.962.609,33	5.673,52	1.123,82	1.135.0582	1.123,8200	0,091%	-3,534%
NN (L) Global Bond Opportunities X CAP (EUR)	13/11/18	98.757.373,88	1.752,56	828,61	836.8961	828,6100	-0,140%	-3,240%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	13/11/18	334.799.699,72	17.259,40	1.778,78	1.796.5678	1.778,7800	-0,025%	-3,549%
NN (L) Euro Fixed Income X CAP (EUR)	13/11/18	1.177.711.628,60	31.709,97	528,39	533.6739	528,3900	0,057%	-2,439%
NN (L) US Credit X CAP (USD)	13/11/18	1.422.139.948,30	32.330,67	1.267,82	1.280.4982	1.267,8200	0,009%	-4,309%
NN (L) Global High Yield X Hedged CAP (EUR)	13/11/18	2.312.232.704,45	21.890,26	484,95	489.7995	484,9500	-0,400%	-2,470%
NN (L) Euromix Bond X CAP (EUR)	13/11/18	418.605.300,17	34.164,48	168,63	170.3163	168,6300	-0,053%	-0,296%
NN (L) Euro Credit X CAP (EUR)	13/11/18	556.357.437,70	19.709,81	171,81	173.5281	171,8100	-0,145%	-1,485%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/11/18	4.175.766.088,46	5.986,16	4.595,53	4.641.4853	4.595,5300	-0,384%	-9,238%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/11/18	191.985.745,89	211.246,80	47,59	48.0659	47,5900	-0,252%	-7,985%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/11/18	155.665.829,13	9.949,51	298,03	301.0103	298,0300	-0,444%	-3,709%
NN (L) Euro Liquidity X CAP (EUR)	13/11/18	70.096.850,22	30.411,49	253,96	253.9600	253,9600	0,000%	-0,404%
NN (L) Alternative Beta X CAP (USD)	13/11/18	303.822.562,63	1.032,94	283,02	287.2653	283,0200	-0,085%	-1,831%
NN (L) Commodity Enhanced X CAP (USD)	13/11/18	252.495.711,67	1.215,84	133,38	135.3807	133,3800	-1,557%	-8,096%
NN (L) Emerging Europe Equity X CAP (USD)	13/11/18	46.908.774,40	15.412,61	77,01	78.1652	77,0100	-0,117%	-9,165%
NN (L) Global High Dividend X CAP (USD)	13/11/18	562.450.716,20	6.901,67	452,04	458.8206	452,0400	0,302%	-6,410%
NN (L) Global Equity Impact Opportunities X CAP (USD)	13/11/18	316.116.595,79	23.543,76	344,48	349.6472	344,4800	0,230%	-8,553%
NN (L) US Growth Equity X CAP (USD)	13/11/18	100.659.939,47	8.012,66	112,55	114.2383	112,5500	-0,169%	3,609%
NN (L) US High Dividend X CAP (USD)	13/11/18	321.359.729,92	25.292,98	496,11	503.5517	496,1100	0,044%	-0,201%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	13/11/18	4.175.766.088,46	102.816,89	328,03	332.9505	328,0300	-0,389%	-6,900%
NN (L) Global High Yield X CAP (USD)	13/11/18	2.312.232.704,45	18.100,85	369,09	374.6284	369,0900	-0,297%	-2,458%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	13/11/18	974.806.847,24	20.448,17	1.276,06	1.295.2009	1.276,0600	-0,314%	-1,695%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	13/11/18	670.787.614,67	75.189,67	542,06	550.1909	542,0600	-0,214%	-2,388%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	13/11/18	296.038.607,33	13.515,42	726,02	736.9103	726,0200	-0,416%	-0,845%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	13/11/18	333.566.279,42	6.466,70	612,02	621.2003	612,0200	0,028%	-4,710%
NN (L) Absolute Return Bond X CAP (EUR)	13/11/18	60.143.841,05	2.805,29	254,28	256.8228	254,2800	-0,079%	-1,996%
NN (L) First Class Protection P CAP (EUR)	13/11/18	82.728.025,17	1.013.315,19	30,59	30.7430	30,5900	0,197%	-3,196%
NN (L) First Class Multi Asset X CAP (EUR)	13/11/18	986.849.833,98	67.070,18	276,53	280.6780	276,5300	-0,350%	-3,206%
NN (L) European Sustainable Equity X Cap (EUR)	13/11/18	327.438.199,08	20.822,47	347,71	354.6642	347,7100	0,265%	-5,310%
3K DOMESTIC EQUITY FUND	13/11/18	40.065.512,47	6.047.152,28	6.6255	6.7580	6.6255	1,065%	-3,638%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/11/18	359.784,23	40.000,00	8.9946	8.9946	8.9946	1,044%	-10,054%
3K BALANCED FUND	13/11/18	6.939.513,70	2.022.109,70	3.4318	3.4833	3.4318	0,451%	-3,128%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	13/11/18	3.203.383,48	610.478,32	5,2473	5,2473	5,2473	0,000%	-0,175%
3K GREEK VALUE DOMESTIC EQUITY FUND	13/11/18	3.504.496,93	457.852,40	7,6542	7,8073	7,4246	0,679%	6,064%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/11/18	3.613.757,38	260.303,24	13,8829	13,8829	13,8829	0,683%	7,304%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/11/18	4.028.243,81	489.278,94	8,2330	8,2330	8,2330	1,111%	-10,920%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	13/11/18	5.050.555,08	444.762,66	11,3556	11,3556	11,3556	-0,194%	-1,736%
NN HELLAS BOND FUND	13/11/18	317.218,39	55.508,60	5,7148	5,7179	5,7148	-0,196%	-2,461%

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

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