

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)	15/11/18	252.048.887,85	7.214,64	1.094,21	1.116,0942	1.094,2100	-1,944%	-0,173%
NN (L) Telecom X CAP (USD)	15/11/18	47.548.532,55	966,96	834,18	850,8636	834,1800	-0,125%	-6,932%
NN (L) Health Care X CAP (USD)	15/11/18	333.516.422,41	6.138,93	1.892,38	1.930,2276	1.892,3800	0,498%	8,150%
NN (L) Food & Beverages X CAP (USD)	15/11/18	267.728.666,87	19.068,08	1.970,05	2.009,4510	1.970,0500	-0,450%	-5,497%
NN (L) Consumer Goods X CAP (USD)	15/11/18	69.062.653,66	949,04	1.622,35	1.654,7970	1.622,3500	-0,539%	-5,415%
NN (L) Banking & Insurance X CAP (USD)	15/11/18	95.665.314,76	18.456,55	655,61	668,7222	655,6100	-0,216%	-12,531%
NN (L) Energy X CAP (USD)	15/11/18	98.089.289,17	22.990,98	1.049,20	1.070,1840	1.049,2000	1,450%	-6,683%
NN (L) Materials X CAP (USD)	15/11/18	63.016.533,18	22.674,90	916,32	934,6464	916,3200	0,641%	-15,805%
NN (L) Information Technology X CAP (USD)	15/11/18	219.355.878,47	6.950,51	1.446,75	1.475,6850	1.446,7500	1,993%	2,406%
NN (L) Utilities X CAP (USD)	15/11/18	15.149.407,11	3.533,25	790,92	806,7384	790,9200	0,399%	1,253%
NN (L) Greater China Equity X CAP (USD)	15/11/18	155.185.927,84	27.789,71	1.025,28	1.045,7856	1.025,2800	0,909%	-12,213%
NN (L) Global Sustainable Equity X CAP (EUR)	15/11/18	1.615.089.385,84	28.795,08	290,02	295,8204	290,0200	0,252%	0,572%
NN (L) Emerging Markets High Dividend X CAP (USD)	15/11/18	399.433.907,80	37.652,05	53,73	54,8046	53,7300	1,263%	-11,028%
NN (L) Latin America Equity X CAP (USD)	14/11/18	82.265.385,95	6.151,28	1.572,05	1.603,4910	1.572,0500	1,283%	-10,036%
NN (L) Asia Income X CAP (USD)	15/11/18	234.216.713,61	9.373,99	991,27	1.011,0954	991,2700	1,345%	-10,623%
NN (L) Emerging Europe Equity X CAP (EUR)	15/11/18	47.654.834,30	316.194,27	56,84	57,9768	56,8400	0,584%	-1,746%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/11/18	773.834.640,91	36.904,16	125,10	127,6020	125,1000	0,936%	0,895%
NN (L) Japan Equity X CAP (JPY)	15/11/18	33.694.044.133,00	207.386,99	4.497,00	4.586,9400	4.497,0000	0,201%	-10,365%
NN (L) Euro Equity X CAP (EUR)	15/11/18	385.814.442,16	7.319,18	134,75	137,4450	134,7500	-0,627%	-11,320%
NN (L) European Equity X CAP (EUR)	15/11/18	177.304.313,18	93.171,78	54,22	55,3044	54,2200	-1,203%	-7,601%
NN (L) Global High Dividend X CAP (EUR)	15/11/18	558.668.138,04	60.064,13	404,73	412,8246	404,7300	0,062%	-1,003%
NN (L) Industrials X CAP (EUR)	15/11/18	63.130.195,65	6.140,99	573,31	584,7762	573,3100	0,650%	-3,978%
NN (L) European High Dividend X CAP (EUR)	15/11/18	281.172.206,97	25.184,64	358,41	365,5782	358,4100	-0,800%	-6,993%
NN (L) Euro Income X CAP (EUR)	15/11/18	61.487.373,20	1.111,65	1.179,83	1.203,4266	1.179,8300	-0,517%	-11,292%
NN (L) Prestige & Luxe X CAP (EUR)	15/11/18	107.458.635,28	54.132,48	787,11	802,8522	787,1100	-0,226%	0,980%
NN (L) Information Technology X CAP (EUR)	15/11/18	219.355.878,47	3.966,35	4.392,49	4.480,3398	4.392,4900	1,894%	8,632%
NN (L) Alternative Beta X CAP (EUR)	15/11/18	301.149.756,10	6.235,45	366,87	374,2074	366,8700	0,199%	4,480%
NN (L) Global Real Estate X CAP (EUR)	15/11/18	401.792.566,98	1.902,02	1.343,53	1.370,4006	1.343,5300	-0,838%	2,316%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	15/11/18	316.723.937,73	146.561,29	402,96	411,0192	402,9600	0,394%	-2,514%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	15/11/18	98.640.058,66	10.809,60	208,23	210,3123	208,2300	-0,139%	-8,151%
NN (L) US Factor Credit X CAP (USD)	15/11/18	43.835.976,98	5.660,17	1.121,75	1.132,9675	1.121,7500	-0,188%	-3,712%
NN (L) Global Bond Opportunities X CAP (EUR)	15/11/18	98.640.058,66	1.753,16	826,50	834,7650	826,5000	-0,162%	-3,487%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	15/11/18	331.870.896,66	17.244,75	1.775,83	1.793,5883	1.775,8300	-0,079%	-3,709%
NN (L) Euro Fixed Income X CAP (EUR)	15/11/18	1.177.144.214,14	31.467,41	528,33	533,6133	528,3300	0,061%	-2,450%
NN (L) US Credit X CAP (USD)	15/11/18	1.404.728.815,79	32.309,59	1.259,45	1.272,0445	1.259,4500	-0,363%	-4,941%
NN (L) Global High Yield X Hedged CAP (EUR)	15/11/18	2.292.384.451,98	21.892,68	481,03	485,8403	481,0300	-0,433%	-3,258%
NN (L) Euromix Bond X CAP (EUR)	15/11/18	419.502.550,93	34.157,57	169,00	170,6900	169,0000	0,219%	-0,077%
NN (L) Euro Credit X CAP (EUR)	15/11/18	556.256.549,58	19.679,60	171,62	173,3362	171,6200	-0,029%	-1,594%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/11/18	4.164.831.724,68	5.983,73	4.574,94	4.620,6894	4.574,9400	-0,331%	-9,645%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/11/18	193.415.297,54	211.219,30	47,88	48,3588	47,8800	0,356%	-7,425%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/11/18	156.089.445,07	9.949,51	298,86	301,8486	298,8600	0,346%	-3,441%
NN (L) Euro Liquidity X CAP (EUR)	15/11/18	69.965.312,98	30.147,30	253,96	253,9600	253,9600	0,000%	-0,404%
NN (L) Alternative Beta X CAP (USD)	15/11/18	301.149.756,10	1.008,64	283,93	288,1890	283,9300	0,297%	-1,516%
NN (L) Commodity Enhanced X CAP (USD)	15/11/18	254.289.811,02	1.216,64	134,02	136,0303	134,0200	-0,630%	-7,655%
NN (L) Emerging Europe Equity X CAP (USD)	15/11/18	47.654.834,30	15.285,87	78,52	79,6978	78,5200	0,680%	-7,384%
NN (L) Global High Dividend X CAP (USD)	15/11/18	558.668.138,04	6.905,43	450,76	457,5214	450,7600	0,160%	-6,675%
NN (L) Global Equity Impact Opportunities X CAP (USD)	15/11/18	316.723.937,73	23.546,00	346,18	351,3727	346,1800	0,493%	-8,102%
NN (L) US Growth Equity X CAP (USD)	15/11/18	102.818.609,75	8.083,61	112,84	114,5326	112,8400	1,138%	3,876%
NN (L) US High Dividend X CAP (USD)	15/11/18	321.285.421,43	25.239,70	496,43	503,8765	496,4300	1,005%	-0,137%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	15/11/18	4.164.831.724,68	102.909,26	326,70	331,6005	326,7000	-0,305%	-7,277%
NN (L) Global High Yield X CAP (USD)	15/11/18	2.292.384.451,98	18.102,00	366,28	371,7742	366,2800	-0,457%	-3,200%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	15/11/18	972.754.749,49	20.448,34	1.272,58	1.291,6687	1.272,5800	0,252%	-1,963%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	15/11/18	669.969.449,30	75.135,26	541,34	549,4601	541,3400	0,189%	-2,517%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	15/11/18	294.947.097,75	13.540,34	722,90	733,7435	722,9000	0,315%	-1,271%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	15/11/18	331.512.758,03	6.469,73	607,92	617,0388	607,9200	-0,463%	-5,348%
NN (L) Absolute Return Bond X CAP (EUR)	15/11/18	60.029.026,28	2.805,47	253,75	256,2875	253,7500	-0,142%	-2,201%
NN (L) First Class Protection P CAP (EUR)	15/11/18	82.521.526,94	1.013.341,09	30,53	30,6827	30,5300	-0,065%	-3,386%
NN (L) First Class Multi Asset X CAP (EUR)	15/11/18	987.307.571,21	66.556,13	277,07	281,2261	277,0700	0,395%	-3,017%
NN (L) European Sustainable Equity X Cap (EUR)	15/11/18	321.457.553,55	20.833,91	341,29	348,1158	341,2900	-1,418%	-7,059%
3K DOMESTIC EQUITY FUND	15/11/18	39.757.686,90	6.044.798,90	6,5772	6,7087	6,5772	-0,190%	-4,340%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/11/18	357.237,60	40.000,00	8,9309	8,9309	8,9309	-0,203%	-10,691%
3K BALANCED FUND	15/11/18	6.881.523,23	2.022.057,98	3,4032	3,4542	3,4032	-0,369%	-3,935%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	15/11/18	3.203.040,12	610.428,31	5,2472	5,2472	5,2472	0,000%	-0,177%
3K GREEK VALUE DOMESTIC EQUITY FUND	15/11/18	3.486.856,36	457.852,40	7,6157	7,7680	7,3872	-0,149%	5,530%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/11/18	3.598.264,18	260.303,24	13,8234	13,8234	13,8234	-0,095%	6,844%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/11/18	4.001.444,97	491.937,57	8,1341	8,1341	8,1341	-0,355%	-11,991%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	15/11/18	5.025.090,24	445.389,10	11,2825	11,2825	11,2825	-0,330%	-2,368%
NN HELLAS BOND FUND	15/11/18	315.157,45	55.508,60	5,6776	5,7344	5,6776	-0,334%	-3,096%

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