

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)	20/11/18	245.062.301,68	7.251.23	1.062,48	1.083,7296	1.062,4800	-1,586%	-3,068%
NN (L) Telecom X CAP (USD)	20/11/18	47.730.299,92	1.040,63	834,71	851,4042	834,7100	-1,376%	-6,873%
NN (L) Health Care X CAP (USD)	20/11/18	329.396.765,15	6.225,52	1.877,87	1.915,4274	1.877,8700	-1,002%	7,320%
NN (L) Food & Beverages X CAP (USD)	20/11/18	269.960.728,38	19.085,04	1.955,95	1.995,0690	1.955,9500	-0,961%	-6,173%
NN (L) Consumer Goods X CAP (USD)	20/11/18	66.386.507,90	949,46	1.562,07	1.593,3114	1.562,0700	-1,854%	-8,929%
NN (L) Banking & Insurance X CAP (USD)	20/11/18	93.521.836,39	18.481,08	640,56	653,3712	640,5600	-1,824%	-14,538%
NN (L) Energy X CAP (USD)	20/11/18	95.601.750,39	23.381,13	1.017,39	1.037,7378	1.017,3900	-2,821%	-9,512%
NN (L) Materials X CAP (USD)	20/11/18	61.627.221,18	22.575,35	898,70	916,6740	898,7000	-2,082%	-17,424%
NN (L) Information Technology X CAP (USD)	20/11/18	208.250.506,95	6.879,75	1.368,99	1.396,3698	1.368,9900	-1,387%	-3,098%
NN (L) Utilities X CAP (USD)	20/11/18	14.994.671,55	3.509,35	793,85	809,7270	793,8500	-0,434%	1,628%
NN (L) Greater China Equity X CAP (USD)	20/11/18	146.086.979,50	28.961,02	998,26	1.018,2252	998,2600	-2,422%	-14,527%
NN (L) Global Sustainable Equity X CAP (EUR)	20/11/18	1.560.758.801,92	29.053,68	280,18	285,7836	280,1800	-0,825%	-2,840%
NN (L) Emerging Markets High Dividend X CAP (USD)	20/11/18	391.956.318,08	37.629,74	53,20	54,2640	53,2000	-1,262%	-11,906%
NN (L) Latin America Equity X CAP (USD)	19/11/18	61.040.956,78	6.174,30	1.617,95	1.650,3090	1.617,9500	-0,421%	-7,410%
NN (L) Asia Income X CAP (USD)	20/11/18	228.613.718,95	9.379,54	976,50	996,0300	976,5000	-1,237%	-11,955%
NN (L) Emerging Europe Equity X CAP (EUR)	20/11/18	46.220.929,18	316.197,48	55,25	56,3550	55,2500	-1,813%	-4,494%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/11/18	749.632.032,42	36.669,62	121,09	123,5118	121,0900	-1,753%	-2,339%
NN (L) Japan Equity X CAP (JPY)	20/11/18	32.819.053.071,00	207.581,36	4.427,00	4.515,5400	4.427,0000	-0,673%	-11,760%
NN (L) Euro Equity X CAP (EUR)	20/11/18	369.452.790,00	7.321,00	131,70	134,3340	131,7000	-1,452%	-13,327%
NN (L) European Equity X CAP (EUR)	20/11/18	173.870.092,75	93.154,84	53,12	54,1824	53,1200	-1,006%	-9,475%
NN (L) Global High Dividend X CAP (EUR)	20/11/18	542.058.239,40	59.983,70	393,31	401,1762	393,3100	-1,161%	-3,796%
NN (L) Industrials X CAP (EUR)	20/11/18	61.040.956,04	6.141,08	555,35	566,4570	555,3500	-1,259%	-6,986%
NN (L) European High Dividend X CAP (EUR)	20/11/18	273.454.567,49	24.856,87	352,28	359,3256	352,2800	-0,755%	-8,584%
NN (L) Euro Income X CAP (EUR)	20/11/18	60.328.438,40	1.104,06	1.158,02	1.181,1804	1.158,0200	-1,266%	-12,932%
NN (L) Prestige & Luxe X CAP (EUR)	20/11/18	103.597.705,32	54.186,06	757,97	773,1294	757,9700	-1,356%	-2,758%
NN (L) Information Technology X CAP (EUR)	20/11/18	208.250.506,95	3.957,38	4.122,70	4.205,1540	4.122,7000	-1,024%	1,959%
NN (L) Alternative Beta X CAP (EUR)	20/11/18	301.469.126,14	6.224,31	360,60	367,8120	360,6000	-0,400%	2,694%
NN (L) Global Real Estate X CAP (EUR)	20/11/18	398.763.404,82	1.904,03	1.333,79	1.360,4658	1.333,7900	-0,413%	1,574%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	20/11/18	305.295.173,57	146.584,67	389,32	397,1064	389,3200	-0,984%	-5,813%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	20/11/18	98.054.848,74	10.733,61	207,90	209,9790	207,9000	-0,034%	-8,297%
NN (L) US Factor Credit X CAP (USD)	20/11/18	43.879.419,12	5.657,28	1.123,46	1.134,6946	1.123,4600	-0,101%	-3,565%
NN (L) Global Bond Opportunities X CAP (EUR)	20/11/18	98.054.848,74	1.748,63	821,25	829,4625	821,2500	0,199%	-4,100%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	20/11/18	331.414.375,97	17.268,64	1.771,48	1.789,1948	1.771,4800	-0,201%	-3,945%
NN (L) Euro Fixed Income X CAP (EUR)	20/11/18	1.182.093.201,98	31.119,92	527,80	533,0780	527,8000	0,880%	-2,548%
NN (L) US Credit X CAP (USD)	20/11/18	1.395.853.930,42	32.266,14	1.258,98	1.271,5698	1.258,9800	-0,222%	-4,976%
NN (L) Global High Yield X Hedged CAP (EUR)	20/11/18	2.259.324.059,23	21.706,23	477,24	482,0124	477,2400	-0,407%	-4,020%
NN (L) Euromix Bond X CAP (EUR)	20/11/18	425.822.950,36	34.122,62	169,02	170,7102	169,0200	0,077%	-0,065%
NN (L) Euro Credit X CAP (EUR)	20/11/18	553.067.756,63	19.594,65	170,67	172,3767	170,6700	-0,193%	-2,139%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/11/18	4.130.288.244,95	5.973,54	4.533,43	4.578,7643	4.533,4300	-0,847%	-10,465%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/11/18	229.083.227,56	212.328,36	48,13	48,6113	48,1300	-0,207%	-6,941%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/11/18	155.396.988,62	9.763,73	297,74	300,7174	297,7400	-0,298%	-3,803%
NN (L) Euro Liquidity X CAP (EUR)	20/11/18	69.032.709,79	30.129,34	253,94	253,9400	253,9400	0,000%	-0,412%
NN (L) Alternative Beta X CAP (USD)	20/11/18	301.469.126,14	1.008,64	281,36	285,5804	281,3600	-0,765%	-2,407%
NN (L) Commodity Enhanced X CAP (USD)	20/11/18	253.067.045,91	1.218,88	132,69	134,6804	132,6900	-2,009%	-8,572%
NN (L) Emerging Europe Equity X CAP (USD)	20/11/18	46.220.929,18	15.388,45	76,95	78,1043	76,9500	-2,174%	-9,236%
NN (L) Global High Dividend X CAP (USD)	20/11/18	542.058.239,40	6.916,80	441,61	448,2342	441,6100	-1,523%	-8,569%
NN (L) Global Equity Impact Opportunities X CAP (USD)	20/11/18	305.295.173,57	23.545,39	337,19	342,2479	337,1900	-1,349%	-10,488%
NN (L) US Growth Equity X CAP (USD)	20/11/18	98.544.018,78	8.080,83	108,14	109,7621	108,1400	-1,682%	-0,451%
NN (L) US High Dividend X CAP (USD)	20/11/18	314.469.675,90	25.405,61	483,18	490,4277	483,1800	-1,769%	-2,802%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	20/11/18	4.130.288.244,95	101.338,59	323,82	328,6773	323,8200	-0,830%	-8,094%
NN (L) Global High Yield X CAP (USD)	20/11/18	2.259.324.059,23	18.112,84	364,25	369,7138	364,2500	-0,505%	-3,737%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	20/11/18	955.238.613,29	20.452,68	1.249,65	1.268,3948	1.249,6500	-0,612%	-3,729%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	20/11/18	663.263.736,57	75.090,71	535,60	543,6340	535,6000	-0,307%	-3,551%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	20/11/18	287.376.577,99	13.553,08	704,16	714,7224	704,1600	-0,930%	-3,831%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	20/11/18	328.731.873,30	6.466,55	601,09	610,1064	601,0900	-0,538%	-6,412%
NN (L) Absolute Return Bond X CAP (EUR)	20/11/18	59.731.977,90	2.800,99	252,85	255,3785	252,8500	-0,201%	-2,548%
NN (L) First Class Protection P CAP (EUR)	20/11/18	82.096.538,97	1.012.731,64	30,40	30,5520	30,4000	-0,230%	-3,797%
NN (L) First Class Multi Asset X CAP (EUR)	20/11/18	977.310.313,08	66.014,12	274,58	278,6987	274,5800	-0,388%	-3,889%
NN (L) European Sustainable Equity X Cap (EUR)	20/11/18	314.476.568,65	20.839,71	333,86	340,5372	333,8600	-1,049%	-9,082%
3K DOMESTIC EQUITY FUND	20/11/18	38.065.163,66	6.042.692,05	6,2994	6,4254	6,2994	-2,244%	-8,380%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/11/18	342.006,22	40.000,00	8,5502	8,5502	8,5502	-2,275%	-14,498%
3K BALANCED FUND	20/11/18	6.692.845,61	2.018.549,20	3,3157	3,3654	3,3157	-1,655%	-6,405%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	20/11/18	3.199.134,08	609.675,50	5,2473	5,2473	5,2473	0,000%	-0,175%
3K GREEK VALUE DOMESTIC EQUITY FUND	20/11/18	3.356.408,06	458.256,33	7,3243	7,4708	7,1046	-1,914%	1,492%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/11/18	3.459.353,95	260.303,24	13,2897	13,2897	13,2897	-1,974%	2,719%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/11/18	3.824.827,47	495.575,30	7,7180	7,7180	7,7180	-3,094%	-16,493%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	20/11/18	5.008.145,69	446.579,22	11,2145	11,2145	11,2145	-0,755%	-2,957%
NN HELLAS BOND FUND	20/11/18	312.707,30	55.418,60	5,6426	5,6990	5,6426	-0,758%	-3,693%

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