

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)	22/11/18	247.639.661,74	7.395,55	1.073,62	1.095,0924	1.073,6200	-0,394%	-2,052%
NN (L) Telecom X CAP (USD)	22/11/18	47.792.960,04	995,19	837,43	854,1786	837,4300	-0,334%	-6,569%
NN (L) Health Care X CAP (USD)	21/11/18	328.969.417,47	6.247,64	1.872,31	1.909,7562	1.872,3100	-0,296%	7,003%
NN (L) Food & Beverages X CAP (USD)	22/11/18	268.592.058,93	19.031,66	1.953,17	1.992,2334	1.953,1700	-0,135%	-6,307%
NN (L) Consumer Goods X CAP (USD)	21/11/18	67.021.049,94	949,48	1.577,09	1.608,6318	1.577,0900	0,962%	-8,054%
NN (L) Banking & Insurance X CAP (USD)	22/11/18	93.699.378,31	18.402,30	643,17	656,0334	643,1700	-0,104%	-14,190%
NN (L) Energy X CAP (USD)	21/11/18	97.500.585,29	23.713,89	1.035,05	1.055,7510	1.035,0500	1,736%	-7,942%
NN (L) Materials X CAP (USD)	22/11/18	61.791.652,52	22.586,22	902,01	920,0502	902,0100	-0,461%	-17,120%
NN (L) Information Technology X CAP (USD)	21/11/18	209.640.304,94	6.902,28	1.379,17	1.406,7534	1.379,1700	0,744%	-2,378%
NN (L) Utilities X CAP (USD)	21/11/18	14.928.975,87	3.546,49	787,84	803,5968	787,8400	-0,757%	0,859%
NN (L) Greater China Equity X CAP (USD)	22/11/18	149.765.579,60	28.946,58	1.014,63	1.034,9226	1.014,6300	-0,384%	-13,125%
NN (L) Global Sustainable Equity X CAP (EUR)	21/11/18	1.574.920.106,74	29.009,78	283,11	288,7722	283,1100	1,046%	-1,824%
NN (L) Emerging Markets High Dividend X CAP (USD)	22/11/18	392.445.711,07	37.594,68	53,28	54,3456	53,2800	0,282%	-11,773%
NN (L) Latin America Equity X CAP (USD)	22/11/18	82.553.653,25	6.432,21	1.586,99	1.618,7298	1.586,9900	-0,311%	-9,181%
NN (L) Asia Income X CAP (USD)	22/11/18	234.723.805,01	12.771,69	979,96	999,5592	979,9600	-0,452%	-11,643%
NN (L) Emerging Europe Equity X CAP (EUR)	22/11/18	47.042.846,97	315.992,91	56,20	57,3240	56,2000	0,036%	-2,852%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/11/18	751.031.714,54	36.631,58	121,59	124,0218	121,5900	0,413%	-1,936%
NN (L) Japan Equity X CAP (JPY)	22/11/18	32.877.675.537,01	207.601,54	4.446,00	4.534,9200	4.446,0000	0,634%	-11,381%
NN (L) Euro Equity X CAP (EUR)	22/11/18	370.995.358,26	7.321,23	132,25	134,8950	132,2500	-0,668%	-12,965%
NN (L) European Equity X CAP (EUR)	22/11/18	171.778.503,53	93.154,26	53,41	54,4782	53,4100	-0,633%	-8,981%
NN (L) Global High Dividend X CAP (EUR)	21/11/18	546.033.557,80	59.986,96	395,98	403,8996	395,9800	0,679%	-3,143%
NN (L) Industrials X CAP (EUR)	21/11/18	59.726.209,57	6.141,03	559,81	571,0062	559,8100	0,803%	-6,239%
NN (L) European High Dividend X CAP (EUR)	22/11/18	274.257.062,84	24.850,26	353,56	360,6312	353,5600	-0,858%	-8,252%
NN (L) Euro Income X CAP (EUR)	22/11/18	60.489.222,13	1.104,06	1.162,47	1.185,7194	1.162,4700	-0,534%	-12,598%
NN (L) Prestige & Luxe X CAP (EUR)	22/11/18	104.962.787,41	54.206,94	769,04	784,4208	769,0400	0,193%	-1,338%
NN (L) Information Technology X CAP (EUR)	21/11/18	209.640.304,94	3.956,08	4.159,75	4.242,9450	4.159,7500	0,000%	2,876%
NN (L) Alternative Beta X CAP (EUR)	22/11/18	302.238.157,78	6.266,70	361,78	369,0156	361,7800	-0,163%	3,030%
NN (L) Global Real Estate X CAP (EUR)	21/11/18	400.284.496,55	1.904,04	1.339,30	1.366,0860	1.339,3000	0,413%	1,994%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	22/11/18	306.167.887,44	146.490,77	394,53	402,4206	394,5300	-0,233%	-4,553%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	22/11/18	98.273.440,84	10.651,92	208,38	210,4638	208,3800	0,077%	-8,085%
NN (L) US Factor Credit X CAP (USD)	22/11/18	43.868.242,44	5.655,88	1.123,47	1.134,7047	1.123,4700	0,010%	-3,564%
NN (L) Global Bond Opportunities X CAP (EUR)	22/11/18	98.273.440,84	1.748,60	823,25	831,4825	823,2500	0,044%	-3,866%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	22/11/18	332.985.796,88	17.273,90	1.770,09	1.787,7909	1.770,0900	-0,003%	-4,020%
NN (L) Euro Fixed Income X CAP (EUR)	22/11/18	1.180.056.470,51	31.112,47	528,82	534,1082	528,8200	0,153%	-2,360%
NN (L) US Credit X CAP (USD)	22/11/18	1.389.634.850,05	32.280,66	1.261,45	1.274,0645	1.261,4500	0,009%	-4,790%
NN (L) Global High Yield X Hedged CAP (EUR)	22/11/18	2.269.452.847,83	21.723,19	478,61	483,3961	478,6100	0,029%	-3,745%
NN (L) Euromix Bond X CAP (EUR)	22/11/18	430.954.134,27	34.100,32	168,75	170,4375	168,7500	-0,012%	-0,225%
NN (L) Euro Credit X CAP (EUR)	22/11/18	551.598.035,37	19.594,30	170,71	172,4171	170,7100	0,053%	-2,116%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/11/18	4.127.096.243,19	5.953,55	4.541,09	4.586,5009	4.541,0900	0,008%	-10,314%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/11/18	258.391.021,65	211.283,48	48,13	48,6113	48,1300	0,104%	-6,941%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/11/18	155.079.908,03	9.680,04	297,19	300,1619	297,1900	-0,198%	-3,980%
NN (L) Euro Liquidity X CAP (EUR)	22/11/18	69.004.188,36	30.129,34	253,93	253,9300	253,9300	0,000%	-0,416%
NN (L) Alternative Beta X CAP (USD)	22/11/18	302.238.157,78	1.068,59	282,16	286,3924	282,1600	-0,050%	-2,130%
NN (L) Commodity Enhanced X CAP (USD)	21/11/18	254.419.161,89	1.218,88	133,54	135,5431	133,5400	0,641%	-7,986%
NN (L) Emerging Europe Equity X CAP (USD)	22/11/18	47.042.846,97	15.819,71	78,25	79,4238	78,2500	0,166%	-7,702%
NN (L) Global High Dividend X CAP (USD)	21/11/18	546.033.557,80	6.917,45	443,93	450,5890	443,9300	0,000%	-8,089%
NN (L) Global Equity Impact Opportunities X CAP (USD)	22/11/18	306.167.887,44	23.546,66	341,57	346,6936	341,5700	-0,120%	-9,326%
NN (L) US Growth Equity X CAP (USD)	21/11/18	97.050.467,00	8.080,83	108,86	110,4929	108,8600	0,666%	0,212%
NN (L) US High Dividend X CAP (USD)	21/11/18	313.614.678,48	25.391,95	485,36	492,6404	485,3600	0,451%	-2,364%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	22/11/18	4.127.096.243,19	101.388,09	324,45	329,3168	324,4500	0,006%	-7,916%
NN (L) Global High Yield X CAP (USD)	22/11/18	2.269.452.847,83	18.108,17	365,38	370,8607	365,3800	0,088%	-3,438%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	22/11/18	960.076.583,75	20.393,93	1.255,14	1.273,9671	1.255,1400	0,053%	-3,306%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	22/11/18	665.247.937,75	74.994,92	537,10	545,1565	537,1000	0,075%	-3,281%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	21/11/18	288.999.868,98	13.541,14	708,09	718,7114	708,0900	0,558%	-3,294%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	22/11/18	332.466.406,01	6.467,63	603,45	612,5018	603,4500	-0,157%	-6,044%
NN (L) Absolute Return Bond X CAP (EUR)	22/11/18	59.602.930,90	2.801,26	253,12	255,6512	253,1200	0,047%	-2,444%
NN (L) First Class Protection P Cap (EUR)	22/11/18	81.647.316,09	1.012.537,09	30,41	30,5621	30,4100	-0,131%	-3,766%
NN (L) First Class Multi Asset X CAP (EUR)	22/11/18	976.357.413,16	65.479,16	274,99	279,1149	274,9900	0,080%	-3,745%
NN (L) European Sustainable Equity X Cap (EUR)	22/11/18	312.651.533,93	20.826,24	335,93	342,6486	335,9300	-0,506%	-8,518%
3K DOMESTIC EQUITY FUND	22/11/18	38.038.070,95	6.039.199,10	6,2985	6,4245	6,2985	0,029%	-8,393%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/11/18	341.836,49	40.000,00	8,5459	8,5459	8,5459	0,075%	-14,541%
3K BALANCED FUND	22/11/18	6.689.824,16	2.011.536,64	3,3257	3,3756	3,3257	0,226%	-6,123%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	22/11/18	3.190.840,29	608.092,48	5,2473	5,2473	5,2473	-0,002%	-0,175%
3K GREEK VALUE DOMESTIC EQUITY FUND	22/11/18	3.353.969,93	458.614,60	7,3133	7,4596	7,0939	-0,138%	1,340%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/11/18	3.451.444,27	260.303,24	13,2593	13,2593	13,2593	-0,222%	2,484%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/11/18	3.858.410,88	497.224,54	7,7599	7,7599	7,7599	-0,073%	-16,039%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	22/11/18	5.044.702,51	446.987,57	11,2860	11,2860	11,2860	0,397%	-2,338%
NN HELLAS BOND FUND	22/11/18	314.690,54	55.418,60	5,6784	5,7352	5,6784	0,394%	-3,082%

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