

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)	13/12/18	183.176.003,83	6.968,51	1.066,85	1.088,1870	1.066,8500	-0,378%	-2,669%
NN (L) Communication Services X CAP (USD)	13/12/18	46.857.355,88	956,31	831,56	848,1912	831,5600	-0,524%	-7,224%
NN (L) Health Care X CAP (USD)	13/12/18	336.843.963,74	7.025,40	1.918,99	1.957,3698	1.918,9900	0,218%	9,670%
NN (L) Food & Beverages X CAP (USD)	13/12/18	333.064.412,64	18.491,52	1.956,46	1.995,5892	1.956,4600	0,799%	-6,149%
NN (L) Consumer Goods X CAP (USD)	13/12/18	65.951.295,69	865,82	1.565,73	1.597,0446	1.565,7300	-0,368%	-8,716%
NN (L) Banking & Insurance X CAP (USD)	13/12/18	88.033.573,87	18.087,81	607,02	619,1604	607,0200	-0,248%	-19,013%
NN (L) Energy X CAP (USD)	13/12/18	97.054.002,90	26.547,13	994,19	1.014,0738	994,1900	0,115%	-11,576%
NN (L) Materials X CAP (USD)	13/12/18	57.616.221,77	22.254,11	851,71	868,7442	851,7100	-0,306%	-21,742%
NN (L) Information Technology X CAP (USD)	13/12/18	211.669.248,08	6.878,11	1.402,00	1.430,0400	1.402,0000	-0,099%	-0,762%
NN (L) Utilities X CAP (USD)	13/12/18	17.049.049,57	3.914,92	818,30	834,6660	818,3000	0,575%	4,758%
NN (L) Greater China Equity X CAP (USD)	13/12/18	154.930.625,76	27.463,34	1.045,71	1.066,6242	1.045,7100	0,928%	-10,464%
NN (L) Global Sustainable Equity X CAP (EUR)	13/12/18	1.593.874.982,05	28.834,02	285,78	291,4956	285,7800	-0,014%	-0,898%
NN (L) Emerging Markets High Dividend X CAP (USD)	13/12/18	420.056.888,54	37.540,21	53,54	54,6108	53,5400	0,582%	-11,343%
NN (L) Latin America Equity X CAP (USD)	13/12/18	77.412.463,22	6.014,66	1.565,96	1.597,2792	1.565,9600	-0,214%	-19,385%
NN (L) Asia Income X CAP (USD)	13/12/18	243.646.683,39	12.610,69	1.011,91	1.032,1482	1.011,9100	1,165%	-8,762%
NN (L) Emerging Europe Equity X CAP (EUR)	13/12/18	46.248.221,42	314.006,22	56,03	57,1506	56,0300	0,215%	-3,146%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/12/18	742.982.600,62	36.156,82	121,09	123,5118	121,0900	-0,231%	-2,339%
NN (L) Japan Equity X CAP (JPY)	13/12/18	31.999.973.112,00	207.876,88	4.343,00	4.429,8600	4.343,0000	0,789%	-13,434%
NN (L) Euro Equity X CAP (EUR)	13/12/18	353.330.858,67	7.213,43	130,50	133,1100	130,5000	-0,138%	-14,116%
NN (L) European Equity X CAP (EUR)	13/12/18	167.983.251,71	92.819,44	52,51	53,5602	52,5100	-0,493%	-10,515%
NN (L) Global High Dividend X CAP (EUR)	13/12/18	496.654.215,67	59.531,69	392,26	400,1052	392,2600	0,245%	-4,053%
NN (L) Industrials X CAP (EUR)	13/12/18	57.128.653,85	6.030,77	544,97	555,8694	544,9700	-0,070%	-8,724%
NN (L) European High Dividend X CAP (EUR)	13/12/18	270.058.032,67	24.119,43	346,22	353,1444	346,2200	0,061%	-10,157%
NN (L) Euro Income X CAP (EUR)	13/12/18	59.558.720,28	1.100,00	1.151,65	1.174,6830	1.151,6500	-0,088%	-13,411%
NN (L) Prestige & Luxe X CAP (EUR)	13/12/18	104.167.558,07	54.322,18	758,55	773,7210	758,5500	-0,271%	-2,684%
NN (L) Information Technology X CAP (EUR)	13/12/18	211.669.248,08	3.894,99	4.245,92	4.330,8384	4.245,9200	0,064%	5,007%
NN (L) Alternative Beta X CAP (EUR)	13/12/18	299.042.829,98	6.939,98	362,96	370,2192	362,9600	0,022%	3,366%
NN (L) Global Real Estate X CAP (EUR)	13/12/18	400.856.047,77	1.935,69	1.360,49	1.387,6998	1.360,4900	0,571%	3,607%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	13/12/18	304.984.922,46	145.604,91	395,33	403,2366	395,3300	0,129%	-4,360%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	13/12/18	100.124.557,74	9.953,70	209,87	211,9687	209,8700	-0,014%	-7,425%
NN (L) US Factor Credit X CAP (USD)	13/12/18	43.275.024,94	5.563,12	1.129,63	1.140,9263	1.129,6300	0,004%	-3,035%
NN (L) Global Bond Opportunities X CAP (EUR)	13/12/18	100.124.557,74	1.726,22	831,54	839,8554	831,5400	0,041%	-2,898%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	13/12/18	337.986.958,14	17.247,41	1.786,54	1.804,4054	1.786,5400	0,193%	-3,128%
NN (L) Euro Fixed Income X CAP (EUR)	13/12/18	1.190.639.769,81	30.843,56	533,22	538,5522	533,2200	0,049%	-1,547%
NN (L) US Credit X CAP (USD)	13/12/18	1.382.470.365,64	31.092,32	1.268,92	1.281,6092	1.268,9200	0,008%	-4,226%
NN (L) Global High Yield X Hedged CAP (EUR)	13/12/18	2.232.660.981,81	21.692,66	478,80	483,5880	478,8000	0,155%	-3,707%
NN (L) Euromix Bond X CAP (EUR)	13/12/18	445.301.795,76	33.804,40	169,26	170,9526	169,2600	-0,006%	0,077%
NN (L) Euro Credit X CAP (EUR)	13/12/18	535.849.128,04	19.399,73	170,95	172,6595	170,9500	0,188%	-1,978%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/12/18	4.209.640.475,86	5.961,88	4.600,46	4.646,4646	4.600,4600	0,314%	-9,141%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/12/18	276.911.310,26	208.608,30	47,98	48,4598	47,9800	-0,208%	-7,231%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/12/18	155.520.502,50	9.679,02	301,68	304,6968	301,6800	-0,106%	-2,530%
NN (L) Euro Liquidity X CAP (EUR)	13/12/18	69.307.444,38	30.298,74	253,91	253,9100	253,9100	0,000%	-0,424%
NN (L) Alternative Beta X CAP (USD)	13/12/18	299.042.829,98	1.080,46	281,61	285,8342	281,6100	-0,142%	-2,320%
NN (L) Commodity Enhanced X CAP (USD)	13/12/18	300.144.524,23	1.218,88	133,18	135,1777	133,1800	0,286%	-8,234%
NN (L) Emerging Europe Equity X CAP (USD)	13/12/18	46.248.221,42	16.853,54	77,60	78,7640	77,6000	0,052%	-8,469%
NN (L) Global High Dividend X CAP (USD)	13/12/18	496.654.215,67	6.948,86	437,96	444,5294	437,9600	0,080%	-9,325%
NN (L) Global Equity Impact Opportunities X CAP (USD)	13/12/18	304.984.922,46	25.464,63	340,47	345,5771	340,4700	-0,035%	-9,618%
NN (L) US Growth Equity X CAP (USD)	13/12/18	78.455.442,49	10.583,84	110,64	112,2996	110,6400	-0,459%	1,850%
NN (L) US High Dividend X CAP (USD)	13/12/18	281.786.901,69	25.538,32	478,05	485,2208	478,0500	0,094%	-3,834%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	13/12/18	4.209.640.475,86	119.562,31	329,50	334,4425	329,5000	0,350%	-6,482%
NN (L) Global High Yield X CAP (USD)	13/12/18	2.232.660.981,81	18.076,06	365,32	370,7998	365,3200	0,129%	-3,454%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	13/12/18	961.527.473,33	20.289,85	1.255,20	1.274,0280	1.255,2000	-0,018%	-3,302%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	13/12/18	664.590.147,84	74.406,14	538,84	546,9226	538,8400	-0,017%	-2,968%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	13/12/18	288.867.583,98	13.415,07	706,01	716,6002	706,0100	-0,001%	-3,578%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	13/12/18	355.020.119,00	6.503,88	601,11	610,1267	601,1100	-0,005%	-6,409%
NN (L) Absolute Return Bond X CAP (EUR)	13/12/18	58.505.831,04	2.795,40	252,72	255,2472	252,7200	0,012%	-2,598%
NN (L) First Class Protection P CAP (EUR)	13/12/18	81.182.035,54	1.011.128,19	30,35	30,5018	30,3500	-0,033%	-3,956%
NN (L) First Class Multi Asset X CAP (EUR)	13/12/18	1.006.691.550,00	64.947,35	274,96	279,0844	274,9600	0,015%	-3,756%
NN (L) European Sustainable Equity X Cap (EUR)	13/12/18	297.752.340,57	20.690,22	331,93	338,5686	331,9300	-0,045%	-9,608%
3K DOMESTIC EQUITY FUND	13/12/18	39.527.193,71	6.006.676,20	6,5805	6,7121	6,5805	0,190%	-4,292%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/12/18	357.737,67	40.000,00	8,9434	8,9434	8,9434	0,206%	-10,566%
3K BALANCED FUND	13/12/18	6.866.722,57	1.990.000,40	3,4506	3,5024	3,4506	0,171%	-2,597%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	13/12/18	3.061.969,05	583.486,25	5,2477	5,2477	5,2477	0,002%	-0,167%
3K GREEK VALUE DOMESTIC EQUITY FUND	13/12/18	3.603.351,29	475.236,75	7,5822	7,7338	7,3547	0,012%	5,066%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/12/18	3.577.934,13	260.303,24	13,7453	13,7453	13,7453	0,111%	6,241%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/12/18	4.301.832,70	523.832,57	8,2122	8,2122	8,2122	0,174%	-11,145%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	13/12/18	5.349.963,94	462.945,60	11,5564	11,5564	11,5564	0,136%	0,002%
NN HELLAS BOND FUND	13/12/18	372.090,46	64.024,57	5,8117	5,8698	5,8117	0,134%	-0,807%

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