

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)	11/10/18	250.015.117,58	7.286,02	1.061,18	1.082,4036	1.061,1800	-1,305%	-3,187%
NN (L) Telecom X CAP (USD)	11/10/18	48.639.045,62	983,67	835,65	852,3630	835,6500	-1,367%	-6,768%
NN (L) Health Care X CAP (USD)	11/10/18	334.418.661,71	5.238,79	1.892,70	1.930,5540	1.892,7000	-2,729%	8,168%
NN (L) Food & Beverages X CAP (USD)	11/10/18	228.111.819,98	18.372,72	1.896,04	1.933,9608	1.896,0400	-2,079%	-9,047%
NN (L) Consumer Goods X CAP (USD)	11/10/18	105.698.759,56	963,25	1.622,39	1.654,8378	1.622,3900	-1,451%	-5,413%
NN (L) Banking & Insurance X CAP (USD)	11/10/18	106.805.037,90	18.879,31	673,31	686,7762	673,3100	-3,399%	-10,169%
NN (L) Energy X CAP (USD)	11/10/18	110.414.734,00	22.599,45	1.152,29	1.175,3358	1.152,2900	-2,935%	2,486%
NN (L) Materials X CAP (USD)	11/10/18	69.703.089,15	24.685,82	948,82	967,7964	948,8200	-1,731%	-12,819%
NN (L) Information Technology X CAP (USD)	11/10/18	232.674.243,55	7.613,97	1.453,14	1.482,2028	1.453,1400	-1,171%	2,858%
NN (L) Utilities X CAP (USD)	11/10/18	14.712.023,90	3.415,76	756,78	771,9156	756,7800	-1,728%	-3,117%
NN (L) Greater China Equity X CAP (USD)	11/10/18	139.985.033,77	27.007,97	991,51	1.011,3402	991,5100	-3,808%	-15,105%
NN (L) Global Sustainable Equity X CAP (EUR)	11/10/18	1.565.572.932,26	28.886,15	286,80	292,5360	286,8000	-1,811%	-0,544%
NN (L) Emerging Markets High Dividend X CAP (USD)	11/10/18	348.745.893,22	38.574,78	52,07	53,1114	52,0700	-2,854%	-13,777%
NN (L) Latin America Equity X CAP (USD)	11/10/18	98.784.178,51	6.342,06	1.593,46	1.625,3292	1.593,4600	-1,110%	-8,811%
NN (L) Asia Income X CAP (USD)	11/10/18	226.999.669,83	9.824,25	965,33	984,6366	965,3300	-3,587%	-12,962%
NN (L) Emerging Europe Equity X CAP (EUR)	11/10/18	45.982.801,16	317.605,82	55,34	56,4468	55,3400	-1,320%	-4,339%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/10/18	766.929.738,38	36.460,58	124,32	126,8064	124,3200	-2,041%	0,268%
NN (L) Japan Equity X CAP (JPY)	11/10/18	35.295.386.037,00	203.884,23	4.568,00	4.659,3600	4.568,0000	-3,222%	-8,950%
NN (L) Euro Equity X CAP (EUR)	11/10/18	393.741.336,98	7.338,26	135,73	138,4446	135,7300	-2,007%	-10,675%
NN (L) European Equity X CAP (EUR)	11/10/18	177.813.249,39	94.271,38	54,27	55,3554	54,2700	-2,357%	-7,515%
NN (L) Global High Dividend X CAP (EUR)	11/10/18	559.090.810,77	60.597,34	403,11	411,1722	403,1100	-2,499%	-1,399%
NN (L) Industrials X CAP (EUR)	11/10/18	67.358.907,67	6.283,45	568,51	579,8802	568,5100	-2,429%	-4,782%
NN (L) European High Dividend X CAP (EUR)	11/10/18	292.493.487,64	25.630,82	362,41	369,6582	362,4100	-2,434%	-5,955%
NN (L) Euro Income X CAP (EUR)	11/10/18	63.204.383,99	1.139,47	1.186,80	1.210,5360	1.186,8000	-1,973%	-10,768%
NN (L) Prestige & Luxe X CAP (EUR)	11/10/18	103.808.923,67	53.818,12	763,75	779,0250	763,7500	-1,737%	-2,017%
NN (L) Information Technology X CAP (EUR)	11/10/18	232.674.243,55	3.918,04	4.319,96	4.406,3592	4.319,9600	-1,406%	6,838%
NN (L) Alternative Beta X CAP (EUR)	11/10/18	314.027.464,99	6.063,88	360,43	367,6386	360,4300	-0,683%	2,648%
NN (L) Global Real Estate X CAP (EUR)	11/10/18	380.100.846,55	1.920,92	1.265,13	1.290,4326	1.265,1300	-2,050%	-3,655%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	11/10/18	317.365.858,25	146.175,30	393,88	401,7576	393,8800	-1,839%	-4,710%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	11/10/18	100.184.966,59	11.594,60	211,59	213,7059	211,5900	-0,320%	-6,669%
NN (L) US Factor Credit X CAP (USD)	11/10/18	44.586.830,99	5.736,64	1.130,48	1.141,7848	1.130,4800	0,534%	-2,962%
NN (L) Global Bond Opportunities X CAP (EUR)	11/10/18	100.184.966,59	1.870,78	827,88	836,1588	827,8800	-0,429%	-3,326%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	11/10/18	363.002.574,25	18.432,70	1.792,36	1.810,2836	1.792,3600	0,068%	-2,813%
NN (L) Euro Fixed Income X CAP (EUR)	11/10/18	1.203.624.912,94	32.764,86	527,01	532,2801	527,0100	-0,110%	-2,694%
NN (L) US Credit X CAP (USD)	11/10/18	1.521.687.413,13	31.861,64	1.276,99	1.289,7599	1.276,9900	0,533%	-3,617%
NN (L) Global High Yield X Hedged CAP (EUR)	11/10/18	2.396.476.287,76	21.809,44	490,64	495,5464	490,6400	-0,118%	-1,325%
NN (L) Euromix Bond X CAP (EUR)	11/10/18	412.174.516,57	33.908,11	168,02	169,7002	168,0200	0,113%	-0,658%
NN (L) Euro Credit X CAP (EUR)	11/10/18	550.680.767,80	19.583,59	171,91	173,6291	171,9100	0,035%	-1,428%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/10/18	4.351.766.582,70	6.112,48	4.636,30	4.682,6630	4.636,3000	-0,242%	-8,433%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/10/18	224.699.634,51	247.614,97	47,79	48,2679	47,7900	-0,042%	-7,599%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/10/18	156.934.399,64	10.245,52	297,35	300,3235	297,3500	-0,104%	-3,929%
NN (L) Euro Liquidity X CAP (EUR)	11/10/18	70.678.485,12	30.748,52	254,06	254,0600	254,0600	-0,004%	-0,365%
NN (L) Alternative Beta X CAP (USD)	11/10/18	314.027.464,99	853,17	284,89	289,1634	284,8900	-0,447%	-1,183%
NN (L) Commodity Enhanced X CAP (USD)	11/10/18	274.690.094,90	1.213,78	142,16	144,2924	142,1600	-0,316%	-2,046%
NN (L) Emerging Europe Equity X CAP (USD)	11/10/18	45.982.801,16	19.013,86	78,08	79,2512	78,0800	-1,077%	-7,903%
NN (L) Global High Dividend X CAP (USD)	11/10/18	559.090.810,77	6.678,83	458,50	465,3775	458,5000	-2,268%	-5,072%
NN (L) Global Equity Impact Opportunities X CAP (USD)	11/10/18	317.365.858,25	29.282,81	345,57	350,7536	345,5700	-1,606%	-8,264%
NN (L) US Growth Equity X CAP (USD)	11/10/18	101.445.979,58	7.976,48	113,50	115,2025	113,5000	-1,279%	4,483%
NN (L) US High Dividend X CAP (USD)	11/10/18	343.580.979,64	24.955,39	500,26	507,7639	500,2600	-2,413%	0,634%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	11/10/18	4.351.766.582,70	263.233,85	330,02	334,9703	330,0200	-0,215%	-6,335%
NN (L) Global High Yield X CAP (USD)	11/10/18	2.396.476.287,76	19.110,98	375,26	380,8889	375,2600	-0,032%	-0,827%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	11/10/18	962.040.130,41	19.757,40	1.266,59	1.285,5889	1.266,5900	-1,161%	-2,424%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	11/10/18	670.809.680,99	75.104,74	539,66	547,7549	539,6600	-0,584%	-2,820%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	11/10/18	291.997.987,14	13.525,93	718,30	729,0745	718,3000	-1,783%	-1,900%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	11/10/18	324.231.209,03	6.399,26	605,35	614,4303	605,3500	-0,754%	-5,748%
NN (L) Absolute Return Bond X CAP (EUR)	11/10/18	61.706.968,34	2.808,32	254,86	257,4086	254,8600	-0,086%	-1,773%
NN (L) First Class Protection P CAP (EUR)	11/10/18	83.811.762,62	1.023.945,41	30,59	30,7430	30,5900	-0,261%	-3,196%
NN (L) First Class Multi Asset X CAP (EUR)	11/10/18	950.570.445,45	68.581,73	276,53	280,6780	276,5300	-0,636%	-3,206%
NN (L) European Sustainable Equity X Cap (EUR)	11/10/18	318.988.332,03	21.113,26	339,01	345,7902	339,0100	-1,596%	-7,680%
3K DOMESTIC EQUITY FUND	11/10/18	39.642.011,15	6.067.254,82	6.5338	6.6645	6.5338	-0,063%	-4,971%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/10/18	354.342,28	40.000,00	8,8586	8,8586	8,8586	-0,041%	-11,414%
3K BALANCED FUND	11/10/18	6.914.143,70	2.032.979,71	3,4010	3,4520	3,4010	-0,445%	-3,997%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	11/10/18	3.206.737,34	610.939,18	5,2489	5,2489	5,2489	0,002%	-0,145%
3K GREEK VALUE DOMESTIC EQUITY FUND	11/10/18	3.391.214,76	448.850,03	7,5553	7,7064	7,3286	-0,603%	4,693%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/10/18	3.574.120,60	260.198,76	13,7361	13,7361	13,7361	-0,488%	6,169%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/10/18	3.823.090,32	473.497,45	8,0742	8,0742	8,0742	-0,022%	-12,639%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	11/10/18	4.698.182,88	416.138,18	11,2900	11,2900	11,2900	-0,330%	-2,304%
NN HELLAS BOND FUND	11/10/18	314.693,46	55.342,08	5,6863	5,7432	5,6863	-0,333%	-2,948%

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