

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)	12/11/18	254.991.703,69	7.211,42	1.105,83	1.127.9466	1.105,8300	-0,473%	0,887%
NN (L) Telecom X CAP (USD)	12/11/18	46.774.838,70	966,44	821,07	837,4914	821,0700	-0,652%	-8,394%
NN (L) Health Care X CAP (USD)	12/11/18	325.467.043,72	6.199,13	1.902,87	1.940,9274	1.902,8700	-0,994%	8,749%
NN (L) Food & Beverages X CAP (USD)	12/11/18	253.924.239,37	18.573,51	2.003,38	2.043,4476	2.003,3800	-0,770%	-3,898%
NN (L) Consumer Goods X CAP (USD)	12/11/18	69.717.886,96	948,43	1.630,82	1.663,4364	1.630,8200	-1,604%	-4,921%
NN (L) Banking & Insurance X CAP (USD)	12/11/18	96.517.341,78	18.457,36	661,10	674,3220	661,1000	-1,736%	-11,798%
NN (L) Energy X CAP (USD)	12/11/18	103.754.607,15	23.148,85	1.058,50	1.079,6700	1.058,5000	-1,550%	-5,856%
NN (L) Materials X CAP (USD)	12/11/18	63.483.696,18	22.791,83	919,19	937,5738	919,1900	-1,231%	-15,541%
NN (L) Information Technology X CAP (USD)	12/11/18	216.050.357,20	7.015,73	1.426,13	1.454,6526	1.426,1300	-3,145%	0,946%
NN (L) Utilities X CAP (USD)	12/11/18	15.002.349,47	3.451,74	786,72	802,4544	786,7200	-0,254%	0,716%
NN (L) Greater China Equity X CAP (USD)	12/11/18	147.822.916,95	27.869,36	1.004,78	1.024,8756	1.004,7800	-0,082%	-13,968%
NN (L) Global Sustainable Equity X CAP (EUR)	12/11/18	1.631.437.195,55	28.895,84	292,85	298,7070	292,8500	-0,927%	1,554%
NN (L) Emerging Markets High Dividend X CAP (USD)	12/11/18	393.695.729,81	37.759,18	53,00	54,0600	53,0000	-1,064%	-12,237%
NN (L) Latin America Equity X CAP (USD)	12/11/18	82.709.622,65	6.148,34	1.577,42	1.608,9684	1.577,4200	-0,64%	-9,731%
NN (L) Asia Income X CAP (USD)	12/11/18	225.242.607,51	9.384,90	966,06	985,3812	966,0600	-0,608%	-12,896%
NN (L) Emerging Europe Equity X CAP (EUR)	12/11/18	47.094.549,41	315.935,96	56,15	57,2730	56,1500	-0,320%	-2,939%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/11/18	762.108.151,56	36.894,51	125,31	127,8162	125,3100	-1,764%	1,065%
NN (L) Japan Equity X CAP (JPY)	12/11/18	34.880.337.296,00	207.435,30	4.563,00	4.654,2600	4.563,0000	-0,56%	-9,049%
NN (L) Euro Equity X CAP (EUR)	12/11/18	380.100.794,55	7.317,11	135,13	137,8326	135,1300	-0,924%	-11,069%
NN (L) European Equity X CAP (EUR)	12/11/18	179.446.740,38	94.427,49	54,80	55,8960	54,8000	-1,065%	-6,612%
NN (L) Global High Dividend X CAP (EUR)	12/11/18	562.276.790,68	60.096,58	407,11	415,2522	407,1100	-0,770%	-0,421%
NN (L) Industrials X CAP (EUR)	12/11/18	63.248.581,12	6.216,40	572,47	583,9194	572,4700	-0,464%	-4,119%
NN (L) European High Dividend X CAP (EUR)	12/11/18	283.113.533,14	25.182,50	359,67	366,8634	359,6700	-0,915%	-6,666%
NN (L) Euro Income X CAP (EUR)	12/11/18	61.646.727,94	1.129,49	1.181,36	1.204,9872	1.181,3600	-0,846%	-11,177%
NN (L) Prestige & Luxe X CAP (EUR)	12/11/18	106.074.409,28	53.998,13	778,08	793,6416	778,0800	-0,742%	-0,178%
NN (L) Information Technology X CAP (EUR)	12/11/18	216.050.357,20	3.942,48	4.356,07	4.443,1914	4.356,0700	-2,263%	7,731%
NN (L) Alternative Beta X CAP (EUR)	12/11/18	303.232.043,28	6.271,91	368,22	375,5844	368,2200	0,368%	4,864%
NN (L) Global Real Estate X CAP (EUR)	12/11/18	403.005.731,08	1.900,79	1.362,47	1.389,7194	1.362,4700	0,806%	3,758%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	12/11/18	316.106.512,68	146.603,13	402,49	410,5398	402,4900	-1,261%	-2,627%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	12/11/18	98.846.256,02	10.807,27	208,31	210,3931	208,3100	0,091%	-8,116%
NN (L) US Factor Credit X CAP (USD)	12/11/18	44.058.947,87	5.673,44	1.122,80	1.134,0280	1.122,8000	0,060%	-3,621%
NN (L) Global Bond Opportunities X CAP (EUR)	12/11/18	98.846.256,02	1.752,57	829,77	838,0677	829,7700	0,675%	-3,105%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	12/11/18	334.445.856,37	17.245,12	1.779,22	1.797,0122	1.779,2200	0,011%	-3,525%
NN (L) Euro Fixed Income X CAP (EUR)	12/11/18	1.192.821.485,56	31.779,75	528,09	533,3709	528,0900	-0,089%	-2,494%
NN (L) US Credit X CAP (USD)	12/11/18	1.436.135.239,85	32.316,81	1.267,71	1.280,3871	1.267,7100	-0,125%	-4,317%
NN (L) Global High Yield X Hedged CAP (EUR)	12/11/18	2.324.416.997,95	21.856,02	486,90	491,7690	486,9000	-0,053%	-2,078%
NN (L) Euromix Bond X CAP (EUR)	12/11/18	417.726.110,33	34.164,27	168,72	170,4072	168,7200	0,077%	-0,242%
NN (L) Euro Credit X CAP (EUR)	12/11/18	558.120.289,24	19.709,71	172,06	173,7806	172,0600	-0,035%	-1,342%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/11/18	4.188.439.326,50	5.975,67	4.613,25	4.659,3825	4.613,2500	0,034%	-8,888%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/11/18	193.964.616,83	247.071,69	47,71	48,1871	47,7100	-0,583%	-7,753%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/11/18	156.373.162,61	9.966,53	299,36	302,3536	299,3600	0,372%	-3,279%
NN (L) Euro Liquidity X CAP (EUR)	12/11/18	70.080.382,30	31.521,19	253,96	253,9600	253,9600	-0,004%	-0,404%
NN (L) Alternative Beta X CAP (USD)	12/11/18	303.232.043,28	1.032,94	283,26	287,5089	283,2600	-0,541%	-1,748%
NN (L) Commodity Enhanced X CAP (USD)	12/11/18	258.703.786,42	1.215,84	135,49	137,5224	135,4900	-0,066%	-6,642%
NN (L) Emerging Europe Equity X CAP (USD)	12/11/18	47.094.549,41	15.398,39	77,10	78,2565	77,1000	-1,230%	-9,059%
NN (L) Global High Dividend X CAP (USD)	12/11/18	562.276.790,68	6.899,68	450,68	457,4402	450,6800	-1,667%	-6,692%
NN (L) Global Equity Impact Opportunities X CAP (USD)	12/11/18	316.106.512,68	23.531,64	343,69	348,8454	343,6900	-2,152%	-8,763%
NN (L) US Growth Equity X CAP (USD)	12/11/18	100.835.179,92	8.009,88	112,74	114,4311	112,7400	-2,364%	3,783%
NN (L) US High Dividend X CAP (USD)	12/11/18	322.173.056,30	25.255,91	495,89	503,3284	495,8900	-1,664%	-0,245%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	12/11/18	4.188.439.326,50	102.809,73	329,31	334,2497	329,3100	0,033%	-6,536%
NN (L) Global High Yield X CAP (USD)	12/11/18	2.324.416.997,95	18.142,61	370,19	375,7429	370,1900	-0,334%	-2,167%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	12/11/18	977.570.477,43	20.478,75	1.280,08	1.299,2812	1.280,0800	-0,491%	-1,385%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	12/11/18	672.702.787,92	75.141,94	543,22	551,3683	543,2200	-0,281%	-2,179%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	12/11/18	297.237.998,22	13.515,42	729,05	739,9858	729,0500	-0,672%	-0,432%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	12/11/18	333.079.907,36	6.434,05	611,85	621,0278	611,8500	-0,504%	-4,736%
NN (L) Absolute Return Bond X CAP (EUR)	12/11/18	60.212.585,94	2.807,92	254,48	257,0248	254,4800	-0,016%	-1,919%
NN (L) First Class Protection P CAP (EUR)	12/11/18	82.385.914,46	1.013.783,10	30,53	30,8827	30,5300	-0,229%	-3,386%
NN (L) First Class Multi Asset X CAP (EUR)	12/11/18	990.744.957,80	67.066,57	277,50	281,6625	277,5000	-0,158%	-2,867%
NN (L) European Sustainable Equity X Cap (EUR)	12/11/18	326.546.835,92	20.829,62	346,79	353,7258	346,7900	-0,931%	-5,561%
3K DOMESTIC EQUITY FUND	12/11/18	39.650.710,63	6.048.262,21	6,5557	6,6868	6,5557	-0,707%	-4,653%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/11/18	356.066,99	40.000,00	8,9017	8,9017	8,9017	-0,670%	-10,983%
3K BALANCED FUND	12/11/18	6.907.509,64	2.021.852,28	3,4164	3,4676	3,4164	-0,362%	-3,962%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	12/11/18	3.203.631,80	610.525,03	5,2473	5,2473	5,2473	0,000%	-0,175%
3K GREEK VALUE DOMESTIC EQUITY FUND	12/11/18	3.460.849,49	455.221,72	7,6026	7,7547	7,3745	-0,405%	5,349%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/11/18	3.589.245,90	260.303,24	13,7887	13,7887	13,7887	-0,237%	6,576%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/11/18	3.968.766,37	487.415,84	8,1425	8,1425	8,1425	-0,806%	-11,900%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	12/11/18	5.055.864,83	444.365,44	11,3777	11,3777	11,3777	-0,066%	-1,545%
NN HELLAS BOND FUND	12/11/18	318.301,17	55.588,60	5,7260	5,7833	5,7260	-0,073%	-2,270%

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