

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)	19/11/18	248.870.122,88	7.250,52	1.079,60	1.101,1920	1.079,6000	-1,288%	-1,506%
NN (L) Telecom X CAP (USD)	19/11/18	48.499.517,10	1.040,63	846,36	863,2872	846,3600	0,502%	-5,573%
NN (L) Health Care X CAP (USD)	19/11/18	333.369.620,19	6.205,14	1.896,87	1.934,8074	1.896,8700	-0,680%	8,406%
NN (L) Food & Beverages X CAP (USD)	19/11/18	272.833.275,92	19.079,02	1.974,92	2.014,4184	1.974,9200	-0,348%	-5,263%
NN (L) Consumer Goods X CAP (USD)	19/11/18	67.704.201,32	949,35	1.591,57	1.623,4014	1.591,5700	-1,582%	-7,210%
NN (L) Banking & Insurance X CAP (USD)	19/11/18	95.260.995,22	18.472,90	652,46	665,5092	652,4600	-0,328%	-12,951%
NN (L) Energy X CAP (USD)	19/11/18	98.357.778,59	23.328,72	1.046,92	1.067,8584	1.046,9200	-0,813%	-6,886%
NN (L) Materials X CAP (USD)	19/11/18	62.978.560,45	22.605,66	917,81	936,1662	917,8100	-0,859%	-15,668%
NN (L) Information Technology X CAP (USD)	19/11/18	211.474.583,13	6.862,63	1.388,24	1.416,0048	1.388,2400	-3,574%	-1,736%
NN (L) Utilities X CAP (USD)	19/11/18	15.027.379,46	3.496,08	797,31	813,2562	797,3100	0,480%	2,071%
NN (L) Greater China Equity X CAP (USD)	19/11/18	150.050.507,78	27.026,04	1.023,04	1.043,5008	1.023,0400	-0,258%	-12,405%
NN (L) Global Sustainable Equity X CAP (EUR)	19/11/18	1.573.674.716,08	29.042,34	282,51	288,1602	282,5100	-1,974%	-2,032%
NN (L) Emerging Markets High Dividend X CAP (USD)	19/11/18	395.706.917,73	37.617,09	53,88	54,9576	53,8800	-0,111%	-10,780%
NN (L) Latin America Equity X CAP (USD)	19/11/18	85.085.376,40	6.174,30	1.617,95	1.650,3090	1.617,9500	-0,421%	-7,410%
NN (L) Asia Income X CAP (USD)	19/11/18	231.599.090,16	9.378,36	988,73	1.008,5046	988,7300	-0,223%	-10,852%
NN (L) Emerging Europe Equity X CAP (EUR)	19/11/18	47.073.618,89	316.111,43	56,27	57,3954	56,2700	0,018%	-2,731%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/11/18	763.362.299,86	36.688,74	123,25	125,7150	123,2500	-1,738%	-0,597%
NN (L) Japan Equity X CAP (JPY)	19/11/18	33.047.314.733,00	207.573,22	4.457,00	4.546,1400	4.457,0000	0,067%	-11,162%
NN (L) Euro Equity X CAP (EUR)	19/11/18	382.538.304,26	7.321,03	133,64	136,3128	133,6400	-0,838%	-12,050%
NN (L) European Equity X CAP (EUR)	19/11/18	175.635.159,77	93.162,78	53,66	54,7332	53,6600	-0,777%	-8,555%
NN (L) Global High Dividend X CAP (EUR)	19/11/18	548.084.115,58	60.011,47	397,93	405,8886	397,9300	-1,248%	-2,666%
NN (L) Industrials X CAP (EUR)	19/11/18	61.885.376,40	6.141,67	562,43	573,6786	562,4300	-1,463%	-5,800%
NN (L) European High Dividend X CAP (EUR)	19/11/18	275.674.620,68	25.117,89	354,96	362,0592	354,9600	-0,666%	-7,889%
NN (L) Euro Income X CAP (EUR)	19/11/18	61.105.458,01	1.104,06	1.172,87	1.196,3274	1.172,8700	-0,673%	-11,816%
NN (L) Prestige & Luxe X CAP (EUR)	19/11/18	105.040.991,55	54.212,74	768,39	783,7578	768,3900	-2,131%	-1,421%
NN (L) Information Technology X CAP (EUR)	19/11/18	211.474.583,13	3.966,69	4.165,34	4.248,6468	4.165,3400	-4,071%	3,014%
NN (L) Alternative Beta X CAP (EUR)	19/11/18	304.688.334,79	6.224,31	362,05	369,2910	362,0500	-0,882%	3,107%
NN (L) Global Real Estate X CAP (EUR)	19/11/18	401.059.314,58	1.902,40	1.339,32	1.366,1064	1.339,3200	-0,571%	1,995%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	19/11/18	308.630.091,44	146.541,64	393,19	401,0538	393,1900	-2,199%	-4,877%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	19/11/18	98.152.473,75	20.772,04	207,97	210,0497	207,9700	-0,101%	-8,266%
NN (L) US Factor Credit X CAP (USD)	19/11/18	43.920.524,27	5.660,17	1.124,60	1.135,8460	1.124,6000	0,046%	-3,467%
NN (L) Global Bond Opportunities X CAP (EUR)	19/11/18	98.152.473,75	1.752,87	819,62	827,8162	819,6200	-0,435%	-4,290%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	19/11/18	332.567.736,84	17.252,31	1.775,05	1.792,8005	1.775,0500	-0,068%	-3,751%
NN (L) Euro Fixed Income X CAP (EUR)	19/11/18	1.174.632.721,16	31.138,97	527,38	532,6538	527,3800	-0,116%	-2,626%
NN (L) US Credit X CAP (USD)	19/11/18	1.402.910.775,42	32.316,91	1.261,78	1.274,3978	1.261,7800	-0,074%	-4,765%
NN (L) Global High Yield X Hedged CAP (EUR)	19/11/18	2.268.232.942,95	21.709,09	479,19	483,9819	479,1900	-0,165%	-3,628%
NN (L) Euromix Bond X CAP (EUR)	19/11/18	419.204.645,55	34.122,62	168,89	170,5789	168,8900	-0,012%	-0,142%
NN (L) Euro Credit X CAP (EUR)	19/11/18	554.062.617,19	19.679,50	171,00	172,7100	171,0000	-0,163%	-1,950%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/11/18	4.176.647.981,74	5.980,23	4.572,17	4.617,8917	4.572,1700	-0,130%	-9,700%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/11/18	195.896.224,90	212.231,71	48,23	48,7123	48,2300	0,354%	-6,748%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/11/18	155.887.770,23	9.763,73	298,63	301,6163	298,6300	-0,144%	-3,515%
NN (L) Euro Liquidity X CAP (EUR)	19/11/18	70.065.633,78	30.137,30	253,94	253,9400	253,9400	-0,004%	-0,412%
NN (L) Alternative Beta X CAP (USD)	19/11/18	304.688.334,79	1.008,64	283,53	287,7830	283,5300	-0,369%	-1,655%
NN (L) Commodity Enhanced X CAP (USD)	19/11/18	258.781.697,12	1.218,88	135,41	137,4412	135,4100	0,430%	-6,697%
NN (L) Emerging Europe Equity X CAP (USD)	19/11/18	47.073.618,89	15.360,64	78,66	79,8399	78,6600	0,537%	-7,219%
NN (L) Global High Dividend X CAP (USD)	19/11/18	548.084.115,58	6.913,58	448,44	455,1666	448,4400	-0,737%	-7,155%
NN (L) Global Equity Impact Opportunities X CAP (USD)	19/11/18	308.630.091,44	23.548,30	341,80	346,9270	341,8000	-1,691%	-9,265%
NN (L) US Growth Equity X CAP (USD)	19/11/18	100.232.542,82	8.080,83	109,99	111,6399	109,9900	-2,646%	1,252%
NN (L) US High Dividend X CAP (USD)	19/11/18	320.422.549,16	25.363,86	491,88	499,2582	491,8800	-1,138%	-1,052%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	19/11/18	4.176.647.981,74	102.746,52	326,53	331,4280	326,5300	-0,125%	-7,325%
NN (L) Global High Yield X CAP (USD)	19/11/18	2.268.232.942,95	18.109,65	366,10	371,5915	366,1000	-0,019%	-3,248%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	19/11/18	960.871.110,89	20.451,23	1.257,35	1.276,2103	1.257,3500	-0,967%	-3,136%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	19/11/18	665.094.830,03	75.033,15	537,25	545,3088	537,2500	-0,594%	-3,254%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	19/11/18	290.012.703,36	13.546,27	710,77	721,4316	710,7700	-1,364%	-2,928%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	19/11/18	330.328.007,72	6.466,06	604,34	613,4051	604,3400	-0,546%	-5,906%
NN (L) Absolute Return Bond X CAP (EUR)	19/11/18	59.864.943,20	2.800,59	253,36	255,8936	253,3600	-0,075%	-2,351%
NN (L) First Class Protection P Cap (EUR)	19/11/18	82.296.227,88	1.012.792,82	30,47	30,6224	30,4700	-0,131%	-3,576%
NN (L) First Class Multi Asset X CAP (EUR)	19/11/18	980.549.178,43	66.152,95	275,65	279,7848	275,6500	-0,437%	-3,514%
NN (L) European Sustainable Equity X Cap (EUR)	19/11/18	317.869.134,73	20.838,99	337,40	344,1480	337,4000	-1,012%	-8,118%
3K DOMESTIC EQUITY FUND	19/11/18	38.943.216,55	6.043.308,93	6,4440	6,5729	6,4440	-1,266%	-6,277%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/11/18	349.984,02	40.000,00	8,7496	8,7496	8,7496	-1,273%	-12,504%
3K BALANCED FUND	19/11/18	6.805.537,65	2.018.545,21	3,3715	3,4221	3,3715	-0,806%	-4,830%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	19/11/18	3.203.073,00	610.419,26	5,2473	5,2473	5,2473	0,002%	-0,175%
3K GREEK VALUE DOMESTIC EQUITY FUND	19/11/18	3.420.306,03	458.045,50	7,4672	7,6165	7,4672	-1,354%	3,473%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/11/18	3.529.017,75	260.303,24	13,5573	13,5573	13,5573	-1,356%	4,787%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/11/18	3.939.923,13	494.690,39	7,9644	7,9644	7,9644	-1,309%	-13,827%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	19/11/18	5.041.915,22	446.196,25	11,2998	11,2998	11,2998	0,066%	-2,219%
NN HELLAS BOND FUND	19/11/18	315.095,70	55.418,60	5,6857	5,7426	5,6857	0,058%	-2,958%

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