

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)	11/12/18	182.807.486,71	7.125,21	1.054,03	1.075,1106	1.054,0300	-0,037%	-3,839%
NN (L) Telecom X CAP (USD)	11/12/18	46.947.158,62	951,31	830,45	847,0590	830,4500	0,376%	-7,348%
NN (L) Health Care X CAP (USD)	11/12/18	336.656.265,82	7.104,02	1.895,09	1.932,9918	1.895,0900	0,215%	8,304%
NN (L) Food & Beverages X CAP (USD)	11/12/18	333.651.095,34	18.520,12	1.929,89	1.968,4878	1.929,8900	0,578%	-7,423%
NN (L) Consumer Goods X CAP (USD)	11/12/18	65.147.159,16	865,51	1.544,38	1.575,2676	1.544,3800	-0,049%	-9,961%
NN (L) Banking & Insurance X CAP (USD)	11/12/18	87.481.341,51	18.168,01	602,17	614,2134	602,1700	-0,788%	-19,660%
NN (L) Energy X CAP (USD)	11/12/18	95.481.909,05	26.256,09	982,29	1.001,9358	982,2900	-0,010%	-12,634%
NN (L) Materials X CAP (USD)	11/12/18	56.866.522,52	22.262,07	840,21	857,0142	840,2100	0,366%	-22,798%
NN (L) Information Technology X CAP (USD)	11/12/18	209.266.664,19	6.883,93	1.388,06	1.415,8212	1.388,0600	-0,020%	-1,748%
NN (L) Utilities X CAP (USD)	11/12/18	16.748.381,02	3.852,54	808,63	824,8026	808,6300	0,467%	3,521%
NN (L) Greater China Equity X CAP (USD)	11/12/18	146.335.334,72	27.226,41	1.021,07	1.041,4914	1.021,0700	0,510%	-12,574%
NN (L) Global Sustainable Equity X CAP (EUR)	11/12/18	1.586.118.315,88	28.824,04	283,16	288,8232	283,1600	0,920%	-1,807%
NN (L) Emerging Markets High Dividend X CAP (USD)	11/12/18	400.995.824,10	37.688,49	52,66	53,7132	52,6600	0,458%	-12,800%
NN (L) Latin America Equity X CAP (USD)	11/12/18	75.599.856,14	6.019,70	1.541,84	1.572,6768	1.541,8400	0,800%	-11,765%
NN (L) Asia Income X CAP (USD)	11/12/18	230.311.784,25	12.602,17	986,67	1.006,4034	986,6700	0,159%	-11,038%
NN (L) Emerging Europe Equity X CAP (EUR)	11/12/18	46.469.047,58	314.161,50	55,79	56,9058	55,7900	0,000%	-3,561%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/12/18	741.073.075,44	36.164,24	120,71	123,1242	120,7100	-0,033%	-2,645%
NN (L) Japan Equity X CAP (JPY)	11/12/18	31.265.873.188,00	207.805,52	4.232,00	4.316,6400	4.232,0000	-1,352%	-15,647%
NN (L) Euro Equity X CAP (EUR)	11/12/18	347.932.171,71	7.213,56	128,49	131,0598	128,4900	1,070%	-15,439%
NN (L) European Equity X CAP (EUR)	11/12/18	165.944.506,61	92.797,67	51,85	52,8870	51,8500	1,468%	-11,639%
NN (L) Global High Dividend X CAP (EUR)	11/12/18	492.306.663,69	59.746,56	388,69	396,4638	388,6900	0,624%	-4,926%
NN (L) Industrials X CAP (EUR)	11/12/18	56.803.390,72	6.049,44	541,11	551,9322	541,1100	0,360%	-9,371%
NN (L) European High Dividend X CAP (EUR)	11/12/18	263.011.784,09	24.145,81	341,42	348,2484	341,4200	1,544%	-11,402%
NN (L) Euro Income X CAP (EUR)	11/12/18	58.874.037,96	1.099,94	1.137,26	1.160,0052	1.137,2600	0,726%	-14,493%
NN (L) Prestige & Luxe X CAP (EUR)	11/12/18	102.921.291,77	54.318,71	749,82	764,8164	749,8200	1,205%	-3,804%
NN (L) Information Technology X CAP (EUR)	11/12/18	209.266.664,19	3.901,61	4.212,22	4.296,4644	4.212,2200	0,439%	4,173%
NN (L) Alternative Beta X CAP (EUR)	11/12/18	298.326.846,35	6.747,60	363,10	370,3620	363,1000	0,596%	3,408%
NN (L) Global Real Estate X CAP (EUR)	11/12/18	398.123.947,73	1.899,85	1.367,44	1.394,7888	1.367,4400	0,599%	4,137%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	11/12/18	302.957.484,12	145.454,46	391,23	399,0546	391,2300	0,942%	-5,351%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	11/12/18	100.915.193,13	9.951,51	210,90	213,0090	210,9000	-0,206%	-6,974%
NN (L) US Factor Credit X CAP (USD)	11/12/18	43.415.096,51	5.651,24	1.130,41	1.141,7141	1.130,4100	-0,073%	-2,968%
NN (L) Global Bond Opportunities X CAP (EUR)	11/12/18	100.915.193,13	1.768,44	836,45	844,8145	836,4500	0,083%	-2,325%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	11/12/18	335.151.037,61	17.269,11	1.781,38	1.799,1938	1.781,3800	0,009%	-3,408%
NN (L) Euro Fixed Income X CAP (EUR)	11/12/18	1.193.495.106,47	30.809,82	533,24	538,5724	533,2400	-0,077%	-1,544%
NN (L) US Credit X CAP (USD)	11/12/18	1.378.983.085,50	31.367,12	1.267,31	1.279,9831	1.267,3100	0,081%	-4,347%
NN (L) Global High Yield X Hedged CAP (EUR)	11/12/18	2.230.908.747,96	21.744,23	476,25	481,0125	476,2500	0,095%	-4,219%
NN (L) Euromix Bond X CAP (EUR)	11/12/18	446.424.104,88	34.021,95	169,53	171,2253	169,5300	0,071%	0,237%
NN (L) Euro Credit X CAP (EUR)	11/12/18	535.828.358,17	19.558,95	170,71	172,4171	170,7100	0,064%	-2,116%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/12/18	4.185.903.039,40	5.957,78	4.576,33	4.622,0933	4.576,3300	0,005%	-9,618%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/12/18	273.537.651,74	208.725,07	47,82	48,2982	47,8200	-0,021%	-7,541%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/12/18	157.930.435,74	9.679,02	303,07	306,1007	303,0700	-0,646%	-2,081%
NN (L) Euro Liquidity X CAP (EUR)	11/12/18	69.139.482,16	30.326,74	253,91	253,9100	253,9100	0,000%	-0,424%
NN (L) Alternative Beta X CAP (USD)	11/12/18	298.326.846,35	1.080,46	281,15	285,3673	281,1500	0,135%	-2,480%
NN (L) Commodity Enhanced X CAP (USD)	11/12/18	300.042.319,63	1.218,88	133,18	135,1777	133,1800	0,120%	-8,234%
NN (L) Emerging Europe Equity X CAP (USD)	11/12/18	46.469.047,58	16.634,93	77,11	78,2687	77,1100	-0,452%	-9,047%
NN (L) Global High Dividend X CAP (USD)	11/12/18	492.306.663,69	6.937,18	433,10	439,5965	433,1000	0,164%	-10,331%
NN (L) Global Equity Impact Opportunities X CAP (USD)	11/12/18	302.957.484,12	25.521,16	336,26	341,3039	336,2600	0,481%	-10,735%
NN (L) US Growth Equity X CAP (USD)	11/12/18	92.986.665,70	10.456,08	110,36	112,0154	110,3600	0,100%	1,593%
NN (L) US High Dividend X CAP (USD)	11/12/18	286.767.750,47	25.594,38	474,90	482,0235	474,9000	-0,342%	-4,468%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	11/12/18	4.185.903.039,40	118.737,49	327,55	332,4633	327,5500	0,024%	-7,036%
NN (L) Global High Yield X CAP (USD)	11/12/18	2.230.908.747,96	18.074,14	362,91	368,3537	362,9100	-0,006%	-4,091%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	11/12/18	958.544.101,40	20.224,38	1.251,20	1.269,9680	1.251,2000	0,227%	-3,610%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	11/12/18	664.077.261,59	74.910,69	537,99	546,0599	537,9900	0,093%	-3,121%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	11/12/18	287.071.690,90	13.410,56	702,14	712,6721	702,1400	0,319%	-4,107%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	11/12/18	352.760.062,59	6.469,41	597,44	606,4016	597,4400	0,564%	-6,980%
NN (L) Absolute Return Bond X CAP (EUR)	11/12/18	58.570.937,53	2.795,42	252,52	255,0452	252,5200	-0,008%	-2,675%
NN (L) First Class Protection P CAP (EUR)	11/12/18	81.361.220,15	1.009.359,69	30,31	30,4616	30,3100	0,165%	-4,082%
NN (L) First Class Multi Asset X CAP (EUR)	11/12/18	1.007.760.464,58	64.998,43	275,10	279,2265	275,1000	-0,058%	-3,707%
NN (L) European Sustainable Equity X Cap (EUR)	11/12/18	305.527.298,13	21.299,69	327,99	334,5498	327,9900	1,369%	-10,681%
3K DOMESTIC EQUITY FUND	11/12/18	39.239.822,53	6.015.274,38	6.5234	6.6539	6.5234	-0,464%	-5,122%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/12/18	354.578,24	40.000,00	8,8645	8,8645	8,8645	-0,486%	-11,355%
3K BALANCED FUND	11/12/18	6.849.509,96	1.997.801,34	3,4285	3,4799	3,4285	-0,375%	-3,221%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	11/12/18	3.161.975,52	602.596,64	5,2473	5,2473	5,2473	0,004%	-0,175%
3K GREEK VALUE DOMESTIC EQUITY FUND	11/12/18	3.481.998,11	462.086,92	7,5354	7,6861	7,3093	-0,695%	4,418%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/12/18	3.555.068,52	260.303,24	13,6574	13,6574	13,6574	-0,746%	5,561%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/12/18	4.216.582,07	519.272,88	8,1202	8,1202	8,1202	-0,460%	-12,141%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	11/12/18	5.320.514,10	461.721,49	11,5232	11,5232	11,5232	0,101%	-0,286%
NN HELLAS BOND FUND	11/12/18	320.155,12	55.244,47	5,7952	5,8532	5,7952	0,097%	-1,089%

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