

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)	12/12/18	184.108.577,92	7.105,68	1.070,90	1.092.3180	1.070,9000	1,601%	-2,300%
NN (L) Communication Services X CAP (USD)	12/12/18	47.294.266,59	956,26	835,94	852,6588	835,9400	0,661%	-6,735%
NN (L) Health Care X CAP (USD)	12/12/18	340.422.088,85	6.992,19	1.914,82	1.953.1164	1.914,8200	1,041%	9,432%
NN (L) Food & Beverages X CAP (USD)	12/12/18	335.485.049,61	18.489,74	1.940,95	1.979.7690	1.940,9500	0,573%	-6,893%
NN (L) Consumer Goods X CAP (USD)	12/12/18	66.278.892,81	865,77	1.571,52	1.602.9504	1.571,5200	1,757%	-8,378%
NN (L) Banking & Insurance X CAP (USD)	12/12/18	88.387.057,99	18.102,67	608,53	620.7006	608,5300	1,056%	-18,812%
NN (L) Energy X CAP (USD)	12/12/18	96.526.432,38	26.313,22	993,05	1.012,9110	993,0500	1,095%	-11,677%
NN (L) Materials X CAP (USD)	12/12/18	57.799.596,53	22.275,11	854,32	871.4064	854,3200	1,679%	-21,502%
NN (L) Information Technology X CAP (USD)	12/12/18	211.824.142,74	6.884,23	1.403,39	1.431.4578	1.403,3900	1,104%	-0,663%
NN (L) Utilities X CAP (USD)	12/12/18	16.888.211,38	3.897,52	813,62	829.8924	813,6200	0,617%	4,159%
NN (L) Greater China Equity X CAP (USD)	12/12/18	153.958.694,98	27.430,61	1.036,10	1.056,8220	1.036,1000	1,472%	-11,287%
NN (L) Global Sustainable Equity X CAP (EUR)	12/12/18	1.595.189.927,49	28.824,17	285,82	291.5364	285,8200	0,939%	-0,884%
NN (L) Emerging Markets High Dividend X CAP (USD)	12/12/18	416.998.121,24	37.540,21	53,23	54.2946	53,2300	1,082%	-11,856%
NN (L) Latin America Equity X CAP (USD)	12/12/18	76.970.402,95	6.007,39	1.569,32	1.600.7064	1.569,3200	1,786%	-10,193%
NN (L) Asia Income X CAP (USD)	12/12/18	240.154.179,21	12.609,59	1.000,26	1.020,2652	1.000,2600	1,377%	-9,813%
NN (L) Emerging Europe Equity X CAP (EUR)	12/12/18	46.297.527,27	313.979,28	55,91	57,0282	55,9100	0,215%	-3,354%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/12/18	744.764.455,06	36.167,06	121,37	123,7974	121,3700	0,547%	-2,113%
NN (L) Japan Equity X CAP (JPY)	12/12/18	31.729.570.819,00	207.844,43	4.309,00	4.395.1800	4.309,0000	1,819%	-14,112%
NN (L) Euro Equity X CAP (EUR)	12/12/18	353.787.529,20	7.213,38	130,68	133,2936	130,6800	1,704%	-13,998%
NN (L) European Equity X CAP (EUR)	12/12/18	168.795.617,20	92.810,27	52,77	53,8254	52,7700	1,774%	-10,072%
NN (L) Global High Dividend X CAP (EUR)	12/12/18	495.204.047,21	59.542,88	391,30	399,1260	391,3000	0,671%	-4,288%
NN (L) Industrials X CAP (EUR)	12/12/18	57.210.941,41	6.049,44	545,35	556,2570	545,3500	0,784%	-8,661%
NN (L) European High Dividend X CAP (EUR)	12/12/18	270.269.643,67	24.138,98	346,01	352,9302	346,0100	1,344%	-10,211%
NN (L) Euro Income X CAP (EUR)	12/12/18	59.669.201,96	1.100,00	1.152,67	1.175,7234	1.152,6700	1,355%	-13,334%
NN (L) Prestige & Luxe X CAP (EUR)	12/12/18	104.392.331,75	54.256,74	760,61	775,8222	760,6100	1,439%	-2,420%
NN (L) Information Technology X CAP (EUR)	12/12/18	211.824.142,74	3.901,27	4.243,22	4.328.0844	4.243,2200	0,736%	4,940%
NN (L) Alternative Beta X CAP (EUR)	12/12/18	300.076.228,72	6.797,52	362,88	370,1376	362,8800	-0,061%	3,343%
NN (L) Global Real Estate X CAP (EUR)	12/12/18	398.640.628,18	1.899,88	1.352,77	1.379,8254	1.352,7700	-1,073%	3,020%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	12/12/18	304.545.273,40	145.580,36	394,82	402,7164	394,8200	0,918%	-4,483%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	12/12/18	100.156.570,76	9.951,35	209,90	211,9990	209,9000	-0,474%	-7,415%
NN (L) US Factor Credit X CAP (USD)	12/12/18	43.330.902,32	5.615,03	1.129,58	1.140,8758	1.129,5800	-0,073%	-3,040%
NN (L) Global Bond Opportunities X CAP (EUR)	12/12/18	100.156.570,76	1.726,23	831,20	839,5120	831,2000	-0,628%	-2,938%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	12/12/18	337.638.929,42	17.258,47	1.783,09	1.800,9209	1.783,0900	0,096%	-3,315%
NN (L) Euro Fixed Income X CAP (EUR)	12/12/18	1.191.792.806,60	30.843,63	532,96	538,2896	532,9600	-0,053%	-1,595%
NN (L) US Credit X CAP (USD)	12/12/18	1.375.983.273,81	31.141,88	1.268,82	1.281,5082	1.268,8200	0,119%	-4,233%
NN (L) Global High Yield X Hedged CAP (EUR)	12/12/18	2.237.319.918,40	21.689,64	478,06	482,8406	478,0600	0,380%	-3,855%
NN (L) Euromix Bond X CAP (EUR)	12/12/18	445.733.600,41	34.019,41	169,27	170,9627	169,2700	-0,153%	0,083%
NN (L) Euro Credit X CAP (EUR)	12/12/18	535.683.640,57	19.559,36	170,63	172,3363	170,6300	-0,047%	-2,162%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/12/18	4.206.092.386,69	5.957,00	4.586,06	4.631,9206	4.586,0600	0,213%	-9,425%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/12/18	275.342.688,33	208.608,30	48,08	48,5608	48,0800	0,544%	-7,038%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/12/18	156.235.218,91	9.679,02	302,00	305,0200	302,0000	-0,353%	-2,426%
NN (L) Euro Liquidity X CAP (EUR)	12/12/18	69.312.176,65	30.326,74	253,91	253,9100	253,9100	0,000%	-0,424%
NN (L) Alternative Beta X CAP (USD)	12/12/18	300.076.228,72	1.080,46	282,01	286,2402	282,0100	0,306%	-2,182%
NN (L) Commodity Enhanced X CAP (USD)	12/12/18	299.520.146,46	1.218,88	132,80	134,7920	132,8000	-0,285%	-8,496%
NN (L) Emerging Europe Equity X CAP (USD)	12/12/18	46.297.527,27	16.613,34	77,56	78,7234	77,5600	0,584%	-8,516%
NN (L) Global High Dividend X CAP (USD)	12/12/18	495.204.047,21	6.940,75	437,61	444,1742	437,6100	1,041%	-9,398%
NN (L) Global Equity Impact Opportunities X CAP (USD)	12/12/18	304.545.273,40	25.462,38	340,59	345,6989	340,5900	1,288%	-9,586%
NN (L) US Growth Equity X CAP (USD)	12/12/18	93.608.519,96	10.456,08	111,15	112,8173	111,1500	0,716%	2,320%
NN (L) US High Dividend X CAP (USD)	12/12/18	281.730.774,72	25.543,93	477,60	484,7640	477,6000	0,569%	-3,925%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	12/12/18	4.206.092.386,69	119.635,86	328,35	333,2753	328,3500	0,244%	-6,809%
NN (L) Global High Yield X CAP (USD)	12/12/18	2.237.319.918,40	18.074,84	364,85	370,3228	364,8500	0,535%	-3,578%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	12/12/18	961.898.580,03	20.182,34	1.255,43	1.274,2615	1.255,4300	0,338%	-3,284%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	12/12/18	665.142.195,71	74.896,97	538,93	547,0140	538,9300	0,175%	-2,951%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	12/12/18	288.707.010,97	13.412,46	706,02	716,6103	706,0200	0,553%	-3,577%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	12/12/18	355.001.535,77	6.469,58	601,14	610,1571	601,1400	0,619%	-6,404%
NN (L) Absolute Return Bond X CAP (EUR)	12/12/18	58.560.250,90	2.795,40	252,69	255,2169	252,6900	0,067%	-2,609%
NN (L) First Class Protection P Cap (EUR)	12/12/18	81.482.106,52	1.008.965,85	30,36	30,5118	30,3600	0,165%	-3,924%
NN (L) First Class Multi Asset X CAP (EUR)	12/12/18	1.006.794.832,96	64.562,43	274,92	279,0438	274,9200	-0,065%	-3,770%
NN (L) European Sustainable Equity X Cap (EUR)	12/12/18	309.295.676,31	21.289,17	332,08	338,7216	332,0800	1,247%	-9,567%
3K DOMESTIC EQUITY FUND	12/12/18	39.482.424,97	6.011.294,69	6,5680	6,6994	6,5680	0,684%	-4,474%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/12/18	356.998,87	40.000,00	8,9250	8,9250	8,9250	0,682%	-10,750%
3K BALANCED FUND	12/12/18	6.854.895,23	1.989.979,09	3,4447	3,4964	3,4447	0,473%	-2,764%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	12/12/18	3.065.921,80	584.255,23	5,2476	5,2476	5,2476	0,006%	-0,169%
3K GREEK VALUE DOMESTIC EQUITY FUND	12/12/18	3.602.905,00	475.236,75	7,5813	7,7329	7,3539	0,609%	5,054%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/12/18	3.573.967,72	260.303,24	13,7300	13,7300	13,7300	0,532%	6,122%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/12/18	4.268.483,63	520.680,32	8,1979	8,1979	8,1979	0,957%	-11,300%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	12/12/18	5.337.615,42	462.504,87	11,5407	11,5407	11,5407	0,152%	-0,134%
NN HELLAS BOND FUND	12/12/18	371.593,61	64.024,57	5,8039	5,8619	5,8039	0,150%	-0,940%

UCITS DO NOT HAVE GUARANTEED PERFORMANCE AND PAST RETURNS DO NOT ENSURE FUTURE ONES

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