

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)	29/11/18	250.741.698,68	7.296,34	1.088,00	1.109,7600	1.088,0000	-0,671%	-0,740%
NN (L) Telecom X CAP (USD)	29/11/18	48.652.085,64	971,80	857,70	874,8540	857,7000	0,010%	-4,308%
NN (L) Health Care X CAP (USD)	29/11/18	341.178.700,45	6.525,45	1.939,85	1.978,6470	1.939,8500	0,655%	10,863%
NN (L) Food & Beverages X CAP (USD)	29/11/18	270.269.207,22	19.021,71	1.972,86	2.012,3172	1.972,8600	0,483%	-5,362%
NN (L) Consumer Goods X CAP (USD)	29/11/18	68.454.329,82	917,87	1.618,75	1.651,1250	1.618,7500	-0,168%	-5,625%
NN (L) Banking & Insurance X CAP (USD)	29/11/18	95.717.264,27	18.347,31	658,04	671,2008	658,0400	-0,199%	-12,206%
NN (L) Energy X CAP (USD)	29/11/18	97.799.106,05	24.723,12	1.027,57	1.048,1214	1.027,5700	0,734%	-8,607%
NN (L) Materials X CAP (USD)	29/11/18	60.868.332,87	22.485,82	895,02	912,9204	895,0200	1,210%	-17,762%
NN (L) Information Technology X CAP (USD)	29/11/18	216.725.049,27	6.908,57	1.429,71	1.458,3042	1.429,7100	-0,762%	1,200%
NN (L) Utilities X CAP (USD)	29/11/18	15.292.331,54	3.553,10	791,96	807,7992	791,9600	-0,213%	1,386%
NN (L) Greater China Equity X CAP (USD)	29/11/18	150.070.586,52	26.990,49	1.039,89	1.060,6878	1.039,8900	-0,897%	-10,962%
NN (L) Global Sustainable Equity X CAP (EUR)	29/11/18	1.632.082.149,54	28.740,02	294,44	300,3288	294,4400	-0,695%	2,105%
NN (L) Emerging Markets High Dividend X CAP (USD)	29/11/18	390.403.281,25	37.581,88	54,06	55,1412	54,0600	0,019%	-10,482%
NN (L) Latin America Equity X CAP (USD)	29/11/18	79.293.132,57	6.123,61	1.609,74	1.641,9348	1.609,7400	1,699%	-9,587%
NN (L) Asia Income X CAP (USD)	29/11/18	236.539.678,57	12.737,10	1.007,66	1.027,8132	1.007,6600	0,029%	-9,145%
NN (L) Emerging Europe Equity X CAP (EUR)	29/11/18	47.372.190,40	315.552,02	56,80	57,9360	56,8000	0,978%	-1,815%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/11/18	775.349.126,99	36.466,27	125,64	128,1528	125,6400	-0,309%	1,331%
NN (L) Japan Equity X CAP (JPY)	29/11/18	34.338.197.548,00	207.911,05	4.537,00	4.627,7400	4.537,0000	-0,110%	-9,567%
NN (L) Euro Equity X CAP (EUR)	29/11/18	368.316.099,58	7.320,94	133,76	136,4352	133,7600	0,157%	-11,971%
NN (L) European Equity X CAP (EUR)	29/11/18	172.948.998,13	92.923,14	53,86	54,9372	53,8600	0,037%	-8,214%
NN (L) Global High Dividend X CAP (EUR)	29/11/18	557.208.268,70	59.737,31	403,68	411,7536	403,6800	-0,679%	-1,260%
NN (L) Industrials X CAP (EUR)	29/11/18	60.291.774,79	6.107,13	570,45	581,8590	570,4500	-0,502%	-4,457%
NN (L) European High Dividend X CAP (EUR)	29/11/18	277.587.853,36	24.632,08	358,29	365,4558	358,2900	-0,014%	-7,025%
NN (L) Euro Income X CAP (EUR)	29/11/18	60.693.935,51	1.100,40	1.171,59	1.195,0218	1.171,5900	0,075%	-11,912%
NN (L) Prestige & Luxe X CAP (EUR)	29/11/18	105.798.648,63	54.090,41	771,01	786,4302	771,0100	-0,599%	-1,085%
NN (L) Information Technology X CAP (EUR)	29/11/18	216.725.049,27	3.943,44	4.315,02	4.401,3204	4.315,0200	-1,729%	6,716%
NN (L) Alternative Beta X CAP (EUR)	29/11/18	304.014.616,32	6.598,42	365,33	372,6366	365,3300	-0,871%	4,041%
NN (L) Global Real Estate X CAP (EUR)	29/11/18	399.886.665,28	1.900,45	1.355,10	1.382,2020	1.355,1000	-1,009%	3,197%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	29/11/18	322.706.716,22	146.339,99	410,82	419,0364	410,8200	-0,318%	-0,612%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	29/11/18	98.519.752,10	10.007,07	209,09	211,1809	209,0900	0,014%	-7,772%
NN (L) US Factor Credit X CAP (USD)	29/11/18	43.659.652,81	5.650,47	1.122,25	1.133,4725	1.122,2500	0,003%	-3,669%
NN (L) Global Bond Opportunities X CAP (EUR)	29/11/18	98.519.752,10	1.725,46	826,83	835,0983	826,8300	-0,532%	-3,448%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	29/11/18	330.053.129,04	17.235,84	1.772,60	1.790,3280	1.772,6000	0,097%	-3,884%
NN (L) Euro Fixed Income X CAP (EUR)	29/11/18	1.179.318.273,95	31.040,83	531,22	536,5322	531,2200	0,175%	-1,917%
NN (L) US Credit X CAP (USD)	29/11/18	1.381.068.630,49	31.464,68	1.259,03	1.271,6203	1.259,0300	-0,054%	-4,972%
NN (L) Global High Yield X Hedged CAP (EUR)	29/11/18	2.275.112.979,55	21.324,42	478,39	483,1739	478,3900	0,061%	-3,789%
NN (L) Euromix Bond X CAP (EUR)	29/11/18	447.673.381,46	33.988,35	169,15	170,8415	169,1500	0,160%	0,012%
NN (L) Euro Credit X CAP (EUR)	29/11/18	550.603.701,85	20.852,38	170,94	172,6494	170,9400	0,070%	-1,984%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/11/18	4.109.876.417,14	5.917,37	4.539,80	4.585,1980	4.539,8000	0,487%	-10,339%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/11/18	275.690.944,46	210.808,78	48,29	48,7729	48,2900	0,898%	-6,632%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/11/18	154.846.377,84	9.680,04	297,07	300,0407	297,0700	0,402%	-4,019%
NN (L) Euro Liquidity X CAP (EUR)	29/11/18	68.963.987,80	30.189,24	253,95	253,9500	253,9500	0,000%	-0,408%
NN (L) Alternative Beta X CAP (USD)	29/11/18	304.014.616,32	1.068,59	284,42	288,6863	284,4200	0,102%	-1,346%
NN (L) Commodity Enhanced X CAP (USD)	29/11/18	251.429.352,44	1.218,88	132,03	134,0105	132,0300	0,076%	-9,026%
NN (L) Emerging Europe Equity X CAP (USD)	29/11/18	47.372.190,40	15.740,90	78,93	80,1140	78,9300	1,950%	-6,900%
NN (L) Global High Dividend X CAP (USD)	29/11/18	557.208.268,70	6.917,53	452,26	459,0439	452,2600	0,297%	-6,364%
NN (L) Global Equity Impact Opportunities X CAP (USD)	29/11/18	322.706.716,22	23.555,54	355,03	360,3555	355,0300	0,663%	-5,753%
NN (L) US Growth Equity X CAP (USD)	29/11/18	101.366.355,71	8.080,83	113,92	115,6288	113,9200	-0,140%	4,870%
NN (L) US High Dividend X CAP (USD)	29/11/18	304.903.415,91	25.161,60	494,21	501,6232	494,2100	-0,264%	-0,583%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	29/11/18	4.109.876.417,14	98.198,39	324,63	329,4995	324,6300	0,517%	-7,865%
NN (L) Global High Yield X CAP (USD)	29/11/18	2.275.112.979,55	18.104,96	365,09	370,5664	365,0900	0,335%	-3,515%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	29/11/18	976.742.640,37	20.343,02	1.276,66	1.295,8099	1.276,6600	-0,233%	-1,649%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	29/11/18	670.689.407,50	75.100,92	542,97	551,1146	542,9700	-0,015%	-2,224%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	29/11/18	295.064.796,76	13.495,43	724,33	735,1950	724,3300	-0,473%	-1,076%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	29/11/18	350.650.927,08	6.460,07	608,84	617,9726	608,8400	0,224%	-5,205%
NN (L) Absolute Return Bond X CAP (EUR)	29/11/18	59.478.338,88	2.795,59	252,98	255,5098	252,9800	-0,020%	-2,497%
NN (L) First Class Protection P CAP (EUR)	29/11/18	81.686.391,79	1.010.762,28	30,47	30,6224	30,4700	0,033%	-3,576%
NN (L) First Class Multi Asset X CAP (EUR)	29/11/18	1.017.157.510,79	65.258,97	276,86	281,0129	276,8600	-0,036%	-3,091%
NN (L) European Sustainable Equity X Cap (EUR)	29/11/18	318.144.601,69	21.270,51	341,62	348,4524	341,6200	-0,026%	-6,969%
3K DOMESTIC EQUITY FUND	29/11/18	38.803.981,90	6.028.798,14	6,4364	6,5651	6,4364	1,561%	-6,388%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/11/18	349.470,32	40.000,00	8,7368	8,7368	8,7368	1,578%	-12,632%
3K BALANCED FUND	29/11/18	6.804.320,91	2.004.047,95	3,3953	3,4462	3,3953	1,123%	-4,158%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	29/11/18	3.168.943,75	603.896,16	5,2475	5,2475	5,2475	0,006%	-0,171%
3K GREEK VALUE DOMESTIC EQUITY FUND	29/11/18	3.428.591,66	461.665,66	7,4266	7,5751	7,2038	1,156%	2,910%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/11/18	3.504.498,39	260.303,24	13,4631	13,4631	13,4631	1,191%	4,059%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/11/18	4.016.144,16	503.158,64	7,9819	7,9819	7,9819	2,010%	-13,637%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	29/11/18	5.226.876,54	454.564,67	11,4986	11,4986	11,4986	0,531%	-0,498%
NN HELLAS BOND FUND	29/11/18	320.720,82	55.444,47	5,7845	5,8423	5,7845	0,528%	-1,272%

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