

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)	30/11/18	248.619.838,37	7.295,15	1.080,59	1.102,2018	1.080,5900	-0,681%	-1,416%
NN (L) Telecom X CAP (USD)	30/11/18	48.628.137,80	971,80	859,26	876,4452	859,2600	0,182%	-4,134%
NN (L) Health Care X CAP (USD)	30/11/18	348.291.687,02	6.561,93	1.961,96	2.001,1992	1.961,9600	1,140%	12,126%
NN (L) Food & Beverages X CAP (USD)	30/11/18	270.863.210,30	19.099,73	1.976,57	2.016,1014	1.976,5700	0,188%	-5,184%
NN (L) Consumer Goods X CAP (USD)	30/11/18	68.248.074,81	917,87	1.614,32	1.646,6064	1.614,3200	-0,274%	-5,883%
NN (L) Banking & Insurance X CAP (USD)	30/11/18	95.400.746,22	18.349,02	656,86	669,9972	656,8600	-0,179%	-12,364%
NN (L) Energy X CAP (USD)	30/11/18	97.945.787,21	24.944,50	1.026,48	1.047,0096	1.026,4800	-0,106%	-8,704%
NN (L) Materials X CAP (USD)	30/11/18	60.541.139,69	22.501,98	890,26	908,0652	890,2600	-0,532%	-18,199%
NN (L) Information Technology X CAP (USD)	30/11/18	218.584.782,35	6.903,95	1.444,65	1.473,5430	1.444,6500	1,045%	2,257%
NN (L) Utilities X CAP (USD)	30/11/18	15.682.286,88	3.607,22	798,66	814,6332	798,6600	0,846%	2,244%
NN (L) Greater China Equity X CAP (USD)	30/11/18	151.365.340,24	27.047,42	1.047,35	1.088,2970	1.047,3500	0,717%	-10,323%
NN (L) Global Sustainable Equity X CAP (EUR)	30/11/18	1.643.714.891,67	28.777,37	296,41	302,3382	296,4100	0,669%	2,788%
NN (L) Emerging Markets High Dividend X CAP (USD)	30/11/18	391.355.407,68	37.581,88	54,02	55,1004	54,0200	-0,074%	-10,548%
NN (L) Latin America Equity X CAP (USD)	30/11/18	78.211.753,37	6.123,09	1.588,22	1.619,9844	1.588,2200	-1,337%	-9,111%
NN (L) Asia Income X CAP (USD)	30/11/18	236.599.893,57	12.630,17	1.008,73	1.028,9046	1.008,7300	0,106%	-9,049%
NN (L) Emerging Europe Equity X CAP (EUR)	30/11/18	47.047.318,55	314.953,65	56,46	57,5892	56,4600	-0,599%	-2,403%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/11/18	782.292.938,88	36.466,27	126,73	129,2646	126,7300	0,868%	2,210%
NN (L) Japan Equity X CAP (JPY)	30/11/18	34.204.372.325,00	207.908,88	4.540,00	4.630,8000	4.540,0000	0,066%	-9,508%
NN (L) Euro Equity X CAP (EUR)	30/11/18	367.374.045,82	7.280,94	133,42	136,0884	133,4200	-0,254%	-12,195%
NN (L) European Equity X CAP (EUR)	30/11/18	172.751.437,70	92.850,91	53,80	54,8760	53,8000	-0,111%	-8,316%
NN (L) Global High Dividend X CAP (EUR)	30/11/18	561.025.241,10	59.742,29	406,54	414,6708	406,5400	0,708%	-0,560%
NN (L) Industrials X CAP (EUR)	30/11/18	60.843.788,99	6.107,24	576,89	588,4278	576,8900	1,129%	-3,378%
NN (L) European High Dividend X CAP (EUR)	30/11/18	277.133.484,59	24.632,74	357,73	364,8846	357,7300	-0,156%	-7,170%
NN (L) Euro Income X CAP (EUR)	30/11/18	60.561.104,50	1.100,40	1.169,54	1.192,9308	1.169,5400	-0,175%	-12,066%
NN (L) Prestige & Luxe X CAP (EUR)	30/11/18	105.838.717,03	54.309,21	770,62	786,0324	770,6200	-0,051%	-1,135%
NN (L) Information Technology X CAP (EUR)	30/11/18	218.584.782,35	3.948,14	4.384,74	4.472,4348	4.384,7400	1,616%	8,440%
NN (L) Alternative Beta X CAP (EUR)	30/11/18	302.497.042,15	6.598,41	367,32	374,6664	367,3200	0,545%	4,608%
NN (L) Global Real Estate X CAP (EUR)	30/11/18	403.465.088,51	1.900,46	1.367,21	1.394,5542	1.367,2100	0,894%	4,119%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	30/11/18	324.983.542,07	146.095,91	412,66	420,9132	412,6600	0,448%	-0,167%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	30/11/18	98.920.286,49	10.007,49	209,18	211,2718	209,1800	0,043%	-7,732%
NN (L) US Factor Credit X CAP (USD)	30/11/18	43.597.790,10	5.650,69	1.122,47	1.133,6947	1.122,4700	0,020%	-3,650%
NN (L) Global Bond Opportunities X CAP (EUR)	30/11/18	98.920.286,49	1.725,46	830,26	838,5626	830,2600	0,415%	-3,048%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	30/11/18	329.370.657,85	17.184,32	1.774,14	1.791,8814	1.774,1400	0,087%	-3,801%
NN (L) Euro Fixed Income X CAP (EUR)	30/11/18	1.181.354.961,66	31.032,13	531,64	536,9564	531,6400	0,079%	-1,839%
NN (L) US Credit X CAP (USD)	30/11/18	1.373.909.348,94	31.463,02	1.258,55	1.271,1355	1.258,5500	-0,038%	-0,009%
NN (L) Global High Yield X Hedged CAP (EUR)	30/11/18	2.279.608.638,61	21.727,87	478,48	483,2648	478,4800	0,019%	-3,771%
NN (L) Euromix Bond X CAP (EUR)	30/11/18	447.837.010,88	33.988,30	169,22	170,9122	169,2200	0,041%	0,053%
NN (L) Euro Credit X CAP (EUR)	30/11/18	550.044.467,13	19.595,76	170,88	172,5888	170,8800	-0,035%	-2,018%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/11/18	4.105.269.848,52	5.923,04	4.547,12	4.592,5912	4.547,1200	0,161%	-10,195%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/11/18	276.006.720,22	209.738,05	48,09	48,5709	48,0900	-0,414%	-7,019%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/11/18	154.809.377,24	9.680,04	297,03	300,0003	297,0300	-0,013%	-4,032%
NN (L) Euro Liquidity X CAP (EUR)	30/11/18	68.955.019,93	30.177,34	253,95	253,9500	253,9500	0,000%	-0,408%
NN (L) Alternative Beta X CAP (USD)	30/11/18	302.497.042,15	1.068,59	284,36	288,6254	284,3600	-0,021%	-1,367%
NN (L) Commodity Enhanced X CAP (USD)	30/11/18	250.336.136,44	1.218,88	131,83	133,8075	131,8300	-0,151%	-9,164%
NN (L) Emerging Europe Equity X CAP (USD)	30/11/18	47.047.318,55	15.674,61	78,02	79,1903	78,0200	-1,153%	-7,974%
NN (L) Global High Dividend X CAP (USD)	30/11/18	561.025.241,10	6.918,20	452,91	459,7037	452,9100	0,144%	-6,230%
NN (L) Global Equity Impact Opportunities X CAP (USD)	30/11/18	324.983.542,07	23.564,80	354,61	359,9292	354,6100	-0,118%	-5,864%
NN (L) US Growth Equity X CAP (USD)	30/11/18	98.951.443,74	8.080,83	114,87	116,5931	114,8700	0,834%	5,744%
NN (L) US High Dividend X CAP (USD)	30/11/18	306.992.536,42	25.175,71	497,93	505,3990	497,9300	0,753%	0,165%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	30/11/18	4.105.269.848,52	97.711,63	325,17	330,0476	325,1700	0,166%	-7,711%
NN (L) Global High Yield X CAP (USD)	30/11/18	2.279.608.638,61	18.104,96	364,59	370,0589	364,5900	-0,137%	-3,647%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	30/11/18	980.494.224,12	20.344,02	1.281,59	1.300,8139	1.281,5900	0,386%	-1,269%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	30/11/18	672.177.514,71	75.164,86	544,16	552,3224	544,1600	0,219%	-2,010%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	30/11/18	297.837.319,09	13.495,65	728,54	739,4681	728,5400	0,581%	-0,501%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	30/11/18	349.702.025,70	6.460,07	607,12	616,2288	607,1200	-0,283%	-5,473%
NN (L) Absolute Return Bond X CAP (EUR)	30/11/18	59.461.192,10	2.795,69	252,96	255,4896	252,9600	-0,008%	-2,505%
NN (L) First Class Protection P CAP (EUR)	30/11/18	81.620.650,22	1.010.831,60	30,46	30,6123	30,4600	-0,033%	-3,608%
NN (L) First Class Multi Asset X CAP (EUR)	30/11/18	1.019.785.992,10	65.259,87	277,48	281,6422	277,4800	0,224%	-2,874%
NN (L) European Sustainable Equity X Cap (EUR)	30/11/18	316.756.135,97	21.288,08	340,13	346,9326	340,1300	-0,436%	-7,375%
3K DOMESTIC EQUITY FUND	30/11/18	39.206.251,07	6.027.892,96	6,5041	6,6342	6,5041	1,052%	-5,403%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/11/18	353.308,14	40.000,00	8,8327	8,8327	8,8327	1,098%	-11,673%
3K BALANCED FUND	30/11/18	6.840.804,28	2.003.995,81	3,4136	3,4648	3,4136	0,539%	-3,641%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	30/11/18	3.168.951,34	603.894,27	5,2475	5,2475	5,2475	0,000%	-0,171%
3K GREEK VALUE DOMESTIC EQUITY FUND	30/11/18	3.466.595,85	461.665,66	7,5089	7,6591	7,2836	1,108%	4,050%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/11/18	3.541.774,53	260.303,24	13,6063	13,6063	13,6063	1,064%	5,166%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/11/18	4.085.565,84	504.382,91	8,1001	8,1001	8,1001	1,481%	-12,358%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	30/11/18	5.237.374,85	455.102,09	11,5081	11,5081	11,5081	0,083%	-0,416%
NN HELLAS BOND FUND	30/11/18	320.978,58	55.444,47	5,7892	5,8471	5,7892	0,081%	-1,191%

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