

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)	16/11/18	252.222.214,66	7.253,42	1.093,69	1.115,5638	1.093,6900	-0,048%	-0,221%
NN (L) Telecom X CAP (USD)	16/11/18	48.174.566,20	1.040,63	842,13	858,9726	842,1300	0,953%	-6,045%
NN (L) Health Care X CAP (USD)	16/11/18	337.262.738,45	6.146,13	1.909,85	1.948,0470	1.909,8500	0,923%	9,148%
NN (L) Food & Beverages X CAP (USD)	16/11/18	269.446.214,05	19.075,32	1.981,81	2.021,4462	1.981,8100	0,597%	-4,933%
NN (L) Consumer Goods X CAP (USD)	16/11/18	68.851.235,30	949,04	1.617,16	1.649,5032	1.617,1600	-0,320%	-5,718%
NN (L) Banking & Insurance X CAP (USD)	16/11/18	95.556.407,55	18.462,75	654,61	667,7022	654,6100	-0,153%	-12,664%
NN (L) Energy X CAP (USD)	16/11/18	98.941.452,43	23.180,61	1.055,50	1.076,6100	1.055,5000	0,600%	-6,123%
NN (L) Materials X CAP (USD)	16/11/18	63.608.138,39	22.644,53	925,76	944,2752	925,7600	1,030%	-14,938%
NN (L) Information Technology X CAP (USD)	16/11/18	219.120.487,42	6.951,18	1.439,70	1.468,4940	1.439,7000	-0,487%	1,907%
NN (L) Utilities X CAP (USD)	16/11/18	14.982.674,11	3.488,31	793,50	809,3700	793,5000	0,326%	1,584%
NN (L) Greater China Equity X CAP (USD)	16/11/18	151.719.723,97	27.017,32	1.025,69	1.046,2038	1.025,6900	0,040%	-12,178%
NN (L) Global Sustainable Equity X CAP (EUR)	16/11/18	1.605.213.987,38	28.973,07	288,20	293,9640	288,2000	-0,628%	-0,059%
NN (L) Emerging Markets High Dividend X CAP (USD)	16/11/18	398.434.350,85	37.671,09	53,94	55,0188	53,9400	0,391%	-10,681%
NN (L) Latin America Equity X CAP (USD)	16/11/18	85.482.786,22	6.151,05	1.624,79	1.657,2858	1.624,7900	3,355%	-7,018%
NN (L) Asia Income X CAP (USD)	16/11/18	233.964.455,02	9.374,80	990,94	1.010,7588	990,9400	-0,033%	-10,653%
NN (L) Emerging Europe Equity X CAP (EUR)	16/11/18	47.173.703,59	316.187,85	56,26	57,3852	56,2600	-1,020%	-2,748%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/11/18	776.624.132,45	36.685,15	125,43	127,9386	125,4300	0,264%	1,161%
NN (L) Japan Equity X CAP (JPY)	16/11/18	33.070.988.003,00	207.269,23	4.454,00	4.543,0800	4.454,0000	-0,956%	-11,222%
NN (L) Euro Equity X CAP (EUR)	16/11/18	385.766.933,44	7.319,59	134,77	137,4654	134,7700	0,015%	-11,306%
NN (L) European Equity X CAP (EUR)	16/11/18	176.823.767,86	93.161,58	54,08	55,1616	54,0800	-0,258%	-7,839%
NN (L) Global High Dividend X CAP (EUR)	16/11/18	555.215.007,20	60.053,08	402,96	411,0192	402,9600	-0,437%	-1,436%
NN (L) Industrials X CAP (EUR)	16/11/18	62.840.205,69	6.141,09	570,78	582,1956	570,7800	-0,441%	-4,402%
NN (L) European High Dividend X CAP (EUR)	16/11/18	277.810.574,08	25.153,67	357,34	364,4868	357,3400	-0,299%	-7,271%
NN (L) Euro Income X CAP (EUR)	16/11/18	61.522.199,79	1.111,65	1.180,82	1.204,4364	1.180,8200	0,084%	-11,218%
NN (L) Prestige & Luxe X CAP (EUR)	16/11/18	107.323.716,77	54.241,06	785,12	800,8224	785,1200	-0,253%	0,725%
NN (L) Information Technology X CAP (EUR)	16/11/18	219.120.487,42	3.966,29	4.342,11	4.428,9522	4.342,1100	-1,147%	7,386%
NN (L) Alternative Beta X CAP (EUR)	16/11/18	304.257.154,85	6.234,48	365,27	372,5754	365,2700	-0,436%	4,024%
NN (L) Global Real Estate X CAP (EUR)	16/11/18	403.437.720,23	1.902,04	1.347,01	1.373,9502	1.347,0100	0,259%	2,581%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	16/11/18	315.794.229,74	146.483,83	402,03	410,0706	402,0300	-0,231%	-2,739%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	16/11/18	98.399.797,55	10.809,47	208,18	210,2618	208,1800	-0,024%	-8,173%
NN (L) US Factor Credit X CAP (USD)	16/11/18	43.947.107,98	5.660,17	1.124,08	1.135,3208	1.124,0800	0,208%	-3,512%
NN (L) Global Bond Opportunities X CAP (EUR)	16/11/18	98.399.797,55	1.752,87	823,20	831,4320	823,2000	-0,399%	-3,872%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	16/11/18	332.650.518,82	17.244,96	1.776,25	1.794,0125	1.776,2500	0,024%	-3,686%
NN (L) Euro Fixed Income X CAP (EUR)	16/11/18	1.176.112.966,19	31.142,26	527,99	533,2699	527,9900	-0,064%	-2,513%
NN (L) US Credit X CAP (USD)	16/11/18	1.400.830.151,05	32.313,43	1.262,71	1.275,3371	1.262,7100	0,259%	-4,695%
NN (L) Global High Yield X Hedged CAP (EUR)	16/11/18	2.281.090.488,60	21.679,48	479,98	484,7798	479,9800	-0,218%	-3,469%
NN (L) Euromix Bond X CAP (EUR)	16/11/18	419.215.067,04	34.157,50	168,91	170,5991	168,9100	-0,053%	-0,130%
NN (L) Euro Credit X CAP (EUR)	16/11/18	555.042.253,98	19.679,52	171,28	172,9928	171,2800	-0,198%	-1,789%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/11/18	4.170.566.517,53	5.986,08	4.578,14	4.623,9214	4.578,1400	0,070%	-9,582%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/11/18	194.625.729,83	212.231,71	48,06	48,5406	48,0600	0,376%	-7,077%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/11/18	156.112.649,47	9.763,73	299,06	302,0506	299,0600	0,067%	-3,376%
NN (L) Euro Liquidity X CAP (EUR)	16/11/18	70.057.466,21	30.147,30	253,95	253,9500	253,9500	-0,004%	-0,408%
NN (L) Alternative Beta X CAP (USD)	16/11/18	304.257.154,85	1.008,64	284,58	288,8487	284,5800	0,229%	-1,290%
NN (L) Commodity Enhanced X CAP (USD)	16/11/18	256.908.439,72	1.218,88	134,83	136,8525	134,8300	0,604%	-7,097%
NN (L) Emerging Europe Equity X CAP (USD)	16/11/18	47.173.703,59	15.324,10	78,24	79,4136	78,2400	-0,357%	-7,714%
NN (L) Global High Dividend X CAP (USD)	16/11/18	555.215.007,20	6.905,43	451,77	458,5466	451,7700	0,224%	-6,466%
NN (L) Global Equity Impact Opportunities X CAP (USD)	16/11/18	315.794.229,74	23.546,37	347,68	352,8952	347,6800	0,433%	-7,704%
NN (L) US Growth Equity X CAP (USD)	16/11/18	102.948.504,68	8.083,61	112,98	114,6747	112,9800	0,124%	4,004%
NN (L) US High Dividend X CAP (USD)	16/11/18	324.156.002,40	25.245,85	497,54	505,0031	497,5400	0,224%	0,086%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	16/11/18	4.170.566.517,53	102.690,12	326,94	331,8441	326,9400	0,073%	-7,209%
NN (L) Global High Yield X CAP (USD)	16/11/18	2.281.090.488,60	18.102,44	366,17	371,6626	366,1700	-0,030%	-3,229%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	16/11/18	970.779.018,13	20.431,43	1.269,63	1.288,6745	1.269,6300	-0,232%	-2,190%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	16/11/18	668.855.214,28	75.106,07	540,46	548,5669	540,4600	-0,163%	-2,676%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	16/11/18	293.996.444,53	13.547,52	720,60	731,4090	720,6000	-0,318%	-1,586%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	16/11/18	331.678.045,68	6.469,84	607,66	616,7749	607,6600	-0,043%	-5,389%
NN (L) Absolute Return Bond X CAP (EUR)	16/11/18	59.967.120,18	2.805,60	253,55	256,0855	253,5500	-0,079%	-2,278%
NN (L) First Class Protection P Cap (EUR)	16/11/18	82.178.120,03	1.012.797,48	30,51	30,6626	30,5100	-0,066%	-3,449%
NN (L) First Class Multi Asset X CAP (EUR)	16/11/18	985.891.147,64	66.303,24	276,86	281,0129	276,8600	-0,076%	-3,091%
NN (L) European Sustainable Equity X Cap (EUR)	16/11/18	321.041.952,48	20.835,89	340,85	347,6670	340,8500	-0,129%	-7,178%
3K DOMESTIC EQUITY FUND	16/11/18	39.444.114,02	6.043.635,97	6,5266	6,6571	6,5266	-0,769%	-5,076%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/11/18	354.497,10	40.000,00	8,8624	8,8624	8,8624	-0,767%	-11,376%
3K BALANCED FUND	16/11/18	6.871.611,56	2.021.728,72	3,3989	3,4499	3,3989	-0,126%	-4,056%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	16/11/18	3.202.994,10	610.421,35	5,2472	5,2472	5,2472	0,000%	-0,177%
3K GREEK VALUE DOMESTIC EQUITY FUND	16/11/18	3.467.278,48	458.045,50	7,5697	7,7211	7,3426	-0,604%	4,893%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/11/18	3.577.513,63	260.303,24	13,7436	13,7436	13,7436	-0,577%	6,227%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/11/18	3.982.715,40	493.519,38	8,0700	8,0700	8,0700	-0,788%	-12,684%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	16/11/18	5.033.955,10	445.786,12	11,2923	11,2923	11,2923	0,087%	-2,284%
NN HELLAS BOND FUND	16/11/18	315.422,22	55.508,60	5,6824	5,7392	5,6824	0,085%	-3,014%

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