

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)	26/11/18	251.555.579,72	7.398,10	1.091,57	1.113,4014	1.091,5700	0,717%	-0,414%
NN (L) Telecom X CAP (USD)	26/11/18	48.285.581,59	969,66	849,42	866,4084	849,4200	1,488%	-5,231%
NN (L) Health Care X CAP (USD)	26/11/18	331.489.949,00	6.461,31	1.888,51	1.926,2802	1.888,5100	0,564%	7,928%
NN (L) Food & Beverages X CAP (USD)	26/11/18	268.174.506,97	19.026,42	1.954,72	1.993,8144	1.954,7200	-0,031%	-6,232%
NN (L) Consumer Goods X CAP (USD)	26/11/18	67.758.687,68	917,81	1.599,23	1.631,2146	1.599,2300	1,266%	-6,763%
NN (L) Banking & Insurance X CAP (USD)	26/11/18	94.878.300,12	18.374,39	652,07	665,1114	652,0700	1,668%	-13,003%
NN (L) Energy X CAP (USD)	26/11/18	95.116.785,24	23.987,02	1.015,82	1.036,1364	1.015,8200	1,676%	-9,652%
NN (L) Materials X CAP (USD)	26/11/18	61.205.834,31	22.579,67	896,56	914,4912	896,5600	0,395%	-17,621%
NN (L) Information Technology X CAP (USD)	26/11/18	211.602.935,25	6.897,91	1.396,34	1.424,2668	1.396,3400	2,055%	-1,162%
NN (L) Utilities X CAP (USD)	26/11/18	15.160.093,87	3.501,13	792,52	808,3704	792,5200	0,729%	1,458%
NN (L) Greater China Equity X CAP (USD)	26/11/18	150.463.904,26	26.928,29	1.029,48	1.050,0696	1.029,4800	2,061%	-11,854%
NN (L) Global Sustainable Equity X CAP (EUR)	26/11/18	1.607.039.484,31	29.008,63	288,77	294,5454	288,7700	1,569%	0,139%
NN (L) Emerging Markets High Dividend X CAP (USD)	26/11/18	393.190.171,52	37.581,88	53,31	54,3762	53,3100	0,661%	-11,724%
NN (L) Latin America Equity X CAP (USD)	26/11/18	76.469.280,80	6.202,82	1.522,93	1.553,3886	1.522,9300	-2,897%	-12,847%
NN (L) Asia Income X CAP (USD)	26/11/18	234.749.808,82	12.739,49	997,40	1.017,3480	997,4000	1,622%	-10,070%
NN (L) Emerging Europe Equity X CAP (EUR)	26/11/18	45.977.729,51	315.919,66	54,95	56,0490	54,9500	-1,080%	-5,013%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	26/11/18	758.048.235,69	36.497,32	122,83	125,2866	122,8300	1,487%	-0,936%
NN (L) Japan Equity X CAP (JPY)	26/11/18	33.466.570.235,00	207.595,75	4.462,00	4.551,2400	4.462,0000	0,360%	-11,062%
NN (L) Euro Equity X CAP (EUR)	26/11/18	375.100.522,52	7.321,18	133,68	136,3536	133,6800	0,891%	-12,024%
NN (L) European Equity X CAP (EUR)	26/11/18	173.587.194,99	93.069,93	54,00	55,0800	54,0000	0,953%	-7,975%
NN (L) Global High Dividend X CAP (EUR)	26/11/18	553.808.519,77	59.895,96	400,78	408,7956	400,7800	1,430%	-1,969%
NN (L) Industrials X CAP (EUR)	26/11/18	60.112.490,00	6.140,68	566,48	577,8096	566,4800	0,779%	-5,122%
NN (L) European High Dividend X CAP (EUR)	26/11/18	279.005.320,44	24.796,46	359,74	366,9348	359,7400	1,427%	-6,648%
NN (L) Euro Income X CAP (EUR)	26/11/18	60.786.310,20	1.100,21	1.172,17	1.195,6134	1.172,1700	0,683%	-11,868%
NN (L) Prestige & Luxe X CAP (EUR)	26/11/18	106.949.320,00	54.224,20	780,35	795,9570	780,3500	0,886%	0,113%
NN (L) Information Technology X CAP (EUR)	26/11/18	211.602.935,25	3.956,49	4.231,78	4.316,4156	4.231,7800	2,096%	4,657%
NN (L) Alternative Beta X CAP (EUR)	26/11/18	300.858.500,06	6.358,86	364,11	371,3922	364,1100	0,419%	3,694%
NN (L) Global Real Estate X CAP (EUR)	26/11/18	399.499.017,06	1.901,38	1.348,81	1.375,7862	1.348,8100	0,042%	2,718%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	26/11/18	315.037.760,03	146.699,12	402,75	410,8050	402,7500	1,507%	-2,564%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	26/11/18	98.561.010,50	10.603,54	208,75	210,8375	208,7500	0,317%	-7,922%
NN (L) US Factor Credit X CAP (USD)	26/11/18	43.809.298,40	5.650,47	1.123,21	1.134,4421	1.123,2100	-0,076%	-3,586%
NN (L) Global Bond Opportunities X CAP (EUR)	26/11/18	98.561.010,50	1.748,68	827,44	835,7144	827,4400	0,240%	-3,377%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	26/11/18	332.413.881,11	17.248,72	1.767,85	1.785,5285	1.767,8500	-0,126%	-4,142%
NN (L) Euro Fixed Income X CAP (EUR)	26/11/18	1.181.930.667,12	31.088,13	530,19	535,4919	530,1900	0,170%	-2,107%
NN (L) US Credit X CAP (USD)	26/11/18	1.383.838.779,18	32.151,07	1.261,91	1.274,5291	1.261,9100	0,013%	-4,755%
NN (L) Global High Yield X Hedged CAP (EUR)	26/11/18	2.277.455.372,53	21.280,48	478,40	483,1840	478,4000	0,105%	-3,787%
NN (L) Euromix Bond X CAP (EUR)	26/11/18	431.218.395,63	34.070,58	168,84	170,5284	168,8400	-0,053%	-0,171%
NN (L) Euro Credit X CAP (EUR)	26/11/18	551.542.561,23	19.594,79	170,90	172,6090	170,9000	-0,035%	-2,007%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/11/18	4.096.024.052,89	5.932,14	4.515,91	4.561,0691	4.515,9100	-0,182%	-10,811%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/11/18	257.314.345,06	211.485,73	48,04	48,5204	48,0400	0,062%	-7,115%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	26/11/18	154.818.737,24	9.680,04	296,68	299,6468	296,6800	-0,121%	-4,145%
NN (L) Euro Liquidity X CAP (EUR)	26/11/18	68.956.606,42	30.129,34	253,92	253,9200	253,9200	0,000%	-0,420%
NN (L) Alternative Beta X CAP (USD)	26/11/18	300.858.500,06	1.068,59	282,31	286,5447	282,3100	0,380%	-2,078%
NN (L) Commodity Enhanced X CAP (USD)	26/11/18	249.164.276,15	1.218,88	131,17	133,1376	131,1700	0,046%	-9,619%
NN (L) Emerging Europe Equity X CAP (USD)	26/11/18	45.977.729,51	15.838,30	76,05	77,1908	76,0500	-1,118%	-10,297%
NN (L) Global High Dividend X CAP (USD)	26/11/18	553.808.519,77	6.923,22	447,17	453,8776	447,1700	1,392%	-7,418%
NN (L) Global Equity Impact Opportunities X CAP (USD)	26/11/18	315.037.760,03	23.552,21	346,62	351,8193	346,6200	1,467%	-7,985%
NN (L) US Growth Equity X CAP (USD)	26/11/18	98.143.123,86	8.080,83	110,24	111,8936	110,2400	1,763%	1,482%
NN (L) US High Dividend X CAP (USD)	26/11/18	306.836.594,14	25.377,92	487,74	495,0561	487,7400	1,206%	-1,885%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	26/11/18	4.096.024.052,89	101.461,02	322,74	327,5811	322,7400	-0,173%	-8,401%
NN (L) Global High Yield X CAP (USD)	26/11/18	2.277.455.372,53	18.111,15	364,66	370,1299	364,6600	0,107%	-3,629%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	26/11/18	967.335.713,60	20.349,92	1.265,15	1.284,1273	1.265,1500	0,741%	-2,535%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	26/11/18	668.810.473,31	75.035,14	539,83	547,9275	539,8300	0,409%	-2,789%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	26/11/18	291.661.837,24	13.505,85	715,89	726,6284	715,8900	1,042%	-2,229%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	26/11/18	344.177.908,67	6.468,43	607,62	616,7343	607,6200	0,468%	-5,395%
NN (L) Absolute Return Bond X CAP (EUR)	26/11/18	59.537.442,40	2.802,03	253,15	255,6815	253,1500	0,000%	-2,432%
NN (L) First Class Protection P CAP (EUR)	26/11/18	81.756.090,43	1.012.221,56	30,47	30,6224	30,4700	0,164%	-3,576%
NN (L) First Class Multi Asset X CAP (EUR)	26/11/18	991.591.823,05	65.111,46	275,29	279,4194	275,2900	0,149%	-3,640%
NN (L) European Sustainable Equity X Cap (EUR)	26/11/18	317.851.690,83	20.830,78	341,52	348,3504	341,5200	0,976%	-6,996%
3K DOMESTIC EQUITY FUND	26/11/18	38.176.979,59	6.032.328,04	6,3287	6,4553	6,3287	0,246%	-7,954%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/11/18	343.551,02	40.000,00	8,5888	8,5888	8,5888	0,266%	-14,112%
3K BALANCED FUND	26/11/18	6.736.761,43	2.010.946,39	3,3500	3,4003	3,3500	0,417%	-5,437%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	26/11/18	3.184.060,78	606.787,52	5,2474	5,2474	5,2474	-0,002%	-0,173%
3K GREEK VALUE DOMESTIC EQUITY FUND	26/11/18	3.380.709,96	459.968,43	7,3499	7,4969	7,1294	0,042%	1,847%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/11/18	3.469.471,60	260.303,24	13,3286	13,3286	13,3286	0,072%	3,020%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/11/18	3.901.944,48	499.910,15	7,8053	7,8053	7,8053	0,180%	-15,548%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	26/11/18	5.105.096,64	447.788,83	11,4007	11,4007	11,4007	0,768%	-1,346%
NN HELLAS BOND FUND	26/11/18	317.860,34	55.418,60	5,7356	5,7930	5,7356	0,761%	-2,106%

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