

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)	28/11/18	252.121.243,42	7.297,00	1.095,35	1.117,2570	1.095,3500	0,118%	-0,069%
NN (L) Telecom X CAP (USD)	28/11/18	48.552.912,06	969,84	857,61	874,7622	857,6100	0,340%	-4,318%
NN (L) Health Care X CAP (USD)	28/11/18	337.800.924,86	6.490,01	1.927,23	1.965,7746	1.927,2300	1,712%	10,141%
NN (L) Food & Beverages X CAP (USD)	28/11/18	268.647.853,94	19.010,72	1.963,38	2.002,6476	1.963,3800	0,190%	-5,817%
NN (L) Consumer Goods X CAP (USD)	28/11/18	68.568.432,79	917,81	1.621,48	1.653,9096	1.621,4800	1,438%	-5,466%
NN (L) Banking & Insurance X CAP (USD)	28/11/18	95.753.933,73	18.356,64	659,35	672,5370	659,3500	1,289%	-12,032%
NN (L) Energy X CAP (USD)	28/11/18	95.518.331,83	24.027,87	1.020,08	1.040,4816	1.020,0800	1,014%	-9,273%
NN (L) Materials X CAP (USD)	28/11/18	60.142.471,11	22.546,95	884,32	902,0064	884,3200	0,578%	-18,745%
NN (L) Information Technology X CAP (USD)	28/11/18	217.763.022,49	6.877,18	1.440,69	1.469,5038	1.440,6900	3,015%	1,977%
NN (L) Utilities X CAP (USD)	28/11/18	15.202.315,79	3.475,37	793,65	809,5230	793,6500	-0,091%	1,603%
NN (L) Greater China Equity X CAP (USD)	28/11/18	151.370.423,36	27.016,15	1.049,30	1.070,2860	1.049,3000	2,204%	-10,157%
NN (L) Global Sustainable Equity X CAP (EUR)	28/11/18	1.644.634.409,43	28.746,30	296,51	302,4402	296,5100	2,390%	2,823%
NN (L) Emerging Markets High Dividend X CAP (USD)	28/11/18	396.496.698,53	37.581,88	54,05	55,1310	54,0500	1,770%	-10,498%
NN (L) Latin America Equity X CAP (USD)	28/11/18	77.979.234,63	6.119,73	1.582,87	1.614,5274	1.582,8700	2,009%	-9,417%
NN (L) Asia Income X CAP (USD)	28/11/18	236.918.075,55	12.741,65	1.007,37	1.027,5174	1.007,3700	1,359%	-9,171%
NN (L) Emerging Europe Equity X CAP (EUR)	28/11/18	47.008.148,86	315.736,26	56,25	57,3750	56,2500	1,424%	-2,766%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/11/18	777.379.881,28	36.463,49	126,03	128,5506	126,0300	2,480%	1,645%
NN (L) Japan Equity X CAP (JPY)	28/11/18	34.333.919.519,00	207.889,73	4.542,00	4.632,8400	4.542,0000	1,091%	-9,468%
NN (L) Euro Equity X CAP (EUR)	28/11/18	367.731.271,66	7.321,01	133,55	136,2210	133,5500	-0,037%	-12,109%
NN (L) European Equity X CAP (EUR)	28/11/18	172.937.563,37	92.938,01	53,84	54,9168	53,8400	0,000%	-8,248%
NN (L) Global High Dividend X CAP (EUR)	28/11/18	560.794.032,79	59.739,71	406,44	414,5688	406,4400	1,082%	-0,585%
NN (L) Industrials X CAP (EUR)	28/11/18	60.611.150,20	6.140,88	573,33	584,7966	573,3300	1,306%	-3,974%
NN (L) European High Dividend X CAP (EUR)	28/11/18	277.820.126,83	24.629,30	358,34	365,5068	358,3400	-0,131%	-7,012%
NN (L) Euro Income X CAP (EUR)	28/11/18	60.674.791,87	1.100,23	1.170,71	1.194,1242	1.170,7100	-0,044%	-11,978%
NN (L) Prestige & Luxe X CAP (EUR)	28/11/18	106.507.221,92	54.081,32	775,66	791,1732	775,6600	0,278%	-0,489%
NN (L) Information Technology X CAP (EUR)	28/11/18	217.763.022,49	3.951,70	4.390,95	4.478,7690	4.390,9500	3,143%	8,594%
NN (L) Alternative Beta X CAP (EUR)	28/11/18	301.293.147,87	6.342,65	368,54	375,9108	368,5400	0,834%	4,955%
NN (L) Global Real Estate X CAP (EUR)	28/11/18	403.897.238,76	1.900,43	1.368,91	1.396,2882	1.368,9100	0,907%	4,249%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	28/11/18	323.687.800,93	146.414,47	412,13	420,3726	412,1300	2,038%	-0,295%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	28/11/18	98.708.920,39	10.018,48	209,06	211,1506	209,0600	0,177%	-7,785%
NN (L) US Factor Credit X CAP (USD)	28/11/18	43.665.912,71	5.650,47	1.122,22	1.133,4422	1.122,2200	-0,030%	-3,671%
NN (L) Global Bond Opportunities X CAP (EUR)	28/11/18	98.708.920,39	1.725,46	831,25	839,5625	831,2500	0,229%	-2,932%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	28/11/18	329.074.417,01	17.237,10	1.770,89	1.788,5989	1.770,8900	0,006%	-3,977%
NN (L) Euro Fixed Income X CAP (EUR)	28/11/18	1.177.901.464,32	31.074,40	530,29	535,5929	530,2900	-0,011%	-2,088%
NN (L) US Credit X CAP (USD)	28/11/18	1.376.552.895,60	32.157,13	1.259,71	1.272,3071	1.259,7100	-0,005%	-4,921%
NN (L) Global High Yield X Hedged CAP (EUR)	28/11/18	2.278.979.665,78	21.429,38	478,10	482,8810	478,1000	0,121%	-3,847%
NN (L) Euromix Bond X CAP (EUR)	28/11/18	446.947.242,39	33.988,42	168,88	170,5688	168,8800	-0,030%	-0,148%
NN (L) Euro Credit X CAP (EUR)	28/11/18	552.457.030,23	20.852,53	170,82	172,5282	170,8200	-0,082%	-2,053%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/11/18	4.067.838.181,24	5.936,83	4.517,79	4.562,9679	4.517,7900	0,422%	-10,774%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/11/18	272.673.500,68	210.808,78	47,86	48,3386	47,8600	-0,188%	-7,463%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/11/18	154.378.767,06	9.680,04	295,88	298,8388	295,8800	-0,084%	-4,404%
NN (L) Euro Liquidity X CAP (EUR)	28/11/18	68.960.836,47	30.149,95	253,95	253,9500	253,9500	0,016%	-0,408%
NN (L) Alternative Beta X CAP (USD)	28/11/18	301.293.147,87	1.068,59	284,13	288,3920	284,1300	0,709%	-1,446%
NN (L) Commodity Enhanced X CAP (USD)	28/11/18	249.841.536,06	1.218,88	131,93	133,9090	131,9300	0,864%	-9,095%
NN (L) Emerging Europe Equity X CAP (USD)	28/11/18	47.008.148,86	15.730,46	77,42	78,5813	77,4200	1,309%	-8,681%
NN (L) Global High Dividend X CAP (USD)	28/11/18	560.794.032,79	6.915,93	450,92	457,6838	450,9200	0,956%	-6,642%
NN (L) Global Equity Impact Opportunities X CAP (USD)	28/11/18	323.687.800,93	23.554,43	352,69	357,9804	352,6900	1,913%	-6,374%
NN (L) US Growth Equity X CAP (USD)	28/11/18	101.576.632,27	8.080,83	114,08	115,7912	114,0800	3,165%	5,017%
NN (L) US High Dividend X CAP (USD)	28/11/18	311.167.579,35	25.351,36	495,52	502,9528	495,5200	1,697%	-0,320%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	28/11/18	4.067.838.181,24	101.720,73	322,96	327,8044	322,9600	0,432%	-8,339%
NN (L) Global High Yield X CAP (USD)	28/11/18	2.278.979.665,78	18.102,04	363,87	369,3281	363,8700	0,102%	-3,837%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	28/11/18	978.528.169,05	20.342,99	1.279,64	1.298,8346	1.279,6400	1,003%	-1,419%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	28/11/18	670.875.090,81	75.144,76	543,05	551,1958	543,0500	0,522%	-2,210%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	28/11/18	296.456.065,31	13.506,04	727,77	738,6866	727,7700	1,445%	-0,606%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	28/11/18	346.714.155,88	6.488,80	607,48	616,5922	607,4800	0,171%	-5,417%
NN (L) Absolute Return Bond X CAP (EUR)	28/11/18	59.506.465,17	2.795,68	253,03	255,5603	253,0300	0,012%	-2,478%
NN (L) First Class Protection P CAP (EUR)	28/11/18	81.665.698,04	1.011.044,59	30,46	30,6123	30,4600	0,000%	-3,608%
NN (L) First Class Multi Asset X CAP (EUR)	28/11/18	1.018.194.534,31	65.258,97	276,96	281,1144	276,9600	0,413%	-3,056%
NN (L) European Sustainable Equity X Cap (EUR)	28/11/18	318.237.683,64	21.271,96	341,71	348,5442	341,7100	0,467%	-6,944%
3K DOMESTIC EQUITY FUND	28/11/18	38.219.675,11	6.030.710,14	6.3375	6.4643	6.3375	0,366%	-7,826%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/11/18	344.044,99	40.000,00	8,6011	8,6011	8,6011	0,364%	-13,989%
3K BALANCED FUND	28/11/18	6.730.633,57	2.004.595,16	3,3576	3,4080	3,3576	0,311%	-5,222%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	28/11/18	3.168.831,94	603.909,26	5,2472	5,2472	5,2472	-0,004%	-0,177%
3K GREEK VALUE DOMESTIC EQUITY FUND	28/11/18	3.390.372,62	461.795,66	7,3417	7,4885	7,1214	0,214%	1,794%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/11/18	3.463.230,29	260.303,24	13,3046	13,3046	13,3046	0,151%	2,834%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/11/18	3.931.632,60	502.470,90	7,8246	7,8246	7,8246	0,202%	-15,339%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	28/11/18	5.137.265,63	449.145,32	11,4379	11,4379	11,4379	0,288%	-1,024%
NN HELLAS BOND FUND	28/11/18	318.077,28	55.278,60	5,7541	5,8116	5,7541	0,286%	-1,790%

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