

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)	13/08/18	268.878.882,28	7.341,38	1.141,61	1.164,4422	1.141,6100	-0,037%	4,151%
NN (L) Telecom X CAP (USD)	13/08/18	50.590.889,65	1.007,49	845,54	862,4508	845,5400	-0,377%	-5,664%
NN (L) Health Care X CAP (USD)	13/08/18	320.706.024,64	4.442,32	1.914,36	1.952,6472	1.914,3600	0,004%	9,406%
NN (L) Food & Beverages X CAP (USD)	13/08/18	246.410.170,83	17.682,37	1.970,77	2.010,1854	1.970,7700	-0,099%	-5,462%
NN (L) Consumer Goods X CAP (USD)	13/08/18	123.796.038,75	956,94	1.758,40	1.793,5680	1.758,4000	-0,808%	2,517%
NN (L) Banking & Insurance X CAP (USD)	13/08/18	123.365.512,60	20.817,56	701,17	715,1934	701,1700	-0,846%	-6,452%
NN (L) Energy X CAP (USD)	13/08/18	108.412.747,02	25.309,07	1.173,74	1.197,2148	1.173,7400	-0,988%	4,394%
NN (L) Materials X CAP (USD)	13/08/18	79.268.093,13	26.316,54	1.019,06	1.039,4412	1.019,0600	-0,771%	-3,365%
NN (L) Information Technology X CAP (USD)	13/08/18	273.558.622,23	10.094,10	1.562,60	1.593,8520	1.562,6000	-0,179%	10,606%
NN (L) Utilities X CAP (USD)	13/08/18	18.480.379,82	3.418,28	767,55	782,9010	767,5500	-0,103%	-1,739%
NN (L) Greater China Equity X CAP (USD)	13/08/18	165.345.080,21	28.290,37	1.117,58	1.139,9316	1.117,5800	-1,690%	-4,310%
NN (L) Global Sustainable Equity X CAP (EUR)	13/08/18	1.942.353.540,62	26.911,07	306,94	313,0788	306,9400	-0,224%	6,440%
NN (L) Emerging Markets High Dividend X CAP (USD)	13/08/18	373.419.514,27	38.982,22	54,74	55,8348	54,7400	-1,209%	-9,356%
NN (L) Latin America Equity X CAP (USD)	13/08/18	99.820.392,98	6.220,50	1.524,99	1.555,4898	1.524,9900	-0,318%	-12,730%
NN (L) Asia Income X CAP (USD)	13/08/18	260.014.723,09	10.232,35	1.044,24	1.065,1248	1.044,2400	-0,887%	-5,847%
NN (L) Emerging Europe Equity X CAP (EUR)	13/08/18	49.633.147,83	322.909,62	53,11	54,1722	53,1100	-0,636%	-8,194%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/08/18	758.317.769,02	35.367,19	129,42	132,0084	129,4200	-0,454%	4,379%
NN (L) Japan Equity X CAP (JPY)	13/08/18	33.294.452.305,00	206.539,97	4.571,00	4.662,4200	4.571,0000	-2,496%	-8,890%
NN (L) Euro Equity X CAP (EUR)	13/08/18	452.083.639,06	7.556,85	146,10	149,0220	146,1000	-0,034%	-3,850%
NN (L) European Equity X CAP (EUR)	13/08/18	192.151.763,16	95.369,60	57,75	58,9050	57,7500	0,052%	-1,585%
NN (L) Global High Dividend X CAP (EUR)	13/08/18	597.054.446,29	61.622,81	416,15	424,4730	416,1500	-0,552%	1,790%
NN (L) Industrials X CAP (EUR)	13/08/18	78.531.379,20	6.436,35	596,91	608,8482	596,9100	-0,447%	-0,025%
NN (L) European High Dividend X CAP (EUR)	13/08/18	325.239.889,61	26.395,62	384,62	392,3124	384,6200	-0,197%	-0,192%
NN (L) Euro Income X CAP (EUR)	13/08/18	69.763.834,38	1.164,80	1.277,23	1.302,7746	1.277,2300	-0,026%	-3,969%
NN (L) Prestige & Luxe X CAP (EUR)	13/08/18	124.461.562,60	52.045,78	874,78	892,2756	874,7800	-0,213%	12,228%
NN (L) Information Technology X CAP (EUR)	13/08/18	273.558.622,23	3.881,67	4.704,17	4.798,2534	4.704,1700	-0,035%	16,340%
NN (L) Alternative Beta X CAP (EUR)	13/08/18	302.088.696,45	5.946,79	371,75	379,1850	371,7500	-0,167%	5,869%
NN (L) Global Real Estate X CAP (EUR)	13/08/18	598.003.364,47	2.081,35	1.344,40	1.371,2880	1.344,4000	-0,167%	2,382%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	13/08/18	344.621.008,00	142.739,16	436,73	445,4646	436,7300	-0,474%	5,656%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	13/08/18	103.821.994,49	12.659,53	213,63	215,7663	213,6300	-0,554%	-5,769%
NN (L) US Factor Credit X CAP (USD)	13/08/18	45.894.315,18	5.867,92	1.140,92	1.152,3292	1.140,9200	-0,123%	-2,066%
NN (L) Global Bond Opportunities X CAP (EUR)	13/08/18	103.821.994,49	1.937,96	842,18	850,6018	842,1800	-0,479%	-1,656%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	13/08/18	329.101.547,02	18.410,38	1.804,55	1.822,5955	1.804,5500	0,047%	-2,152%
NN (L) Euro Fixed Income X CAP (EUR)	13/08/18	1.187.205.161,40	34.554,56	536,07	541,4307	536,0700	-0,169%	-1,021%
NN (L) US Credit X CAP (USD)	13/08/18	1.560.699.178,93	31.717,43	1.286,77	1.299,6377	1.286,7700	-0,149%	-2,879%
NN (L) Global High Yield X Hedged CAP (EUR)	13/08/18	2.456.689.242,77	22.645,73	493,41	498,3441	493,4100	-0,063%	-0,768%
NN (L) Euromix Bond X CAP (EUR)	13/08/18	388.474.115,64	34.115,32	169,91	171,6091	169,9100	0,006%	0,461%
NN (L) Euro Credit X CAP (EUR)	13/08/18	545.608.764,33	19.994,53	173,51	175,2451	173,5100	-0,092%	-0,510%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/08/18	4.717.372.513,94	6.236,34	4.633,43	4.679,7643	4.633,4300	-1,050%	-8,490%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/08/18	425.850.045,47	253.673,94	47,96	48,4396	47,9600	-0,970%	-7,270%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/08/18	173.796.236,87	11.555,52	304,87	307,9187	304,8700	-0,183%	-1,499%
NN (L) Euro Liquidity X CAP (EUR)	13/08/18	75.219.091,58	33.855,88	254,25	254,2500	254,2500	0,000%	-0,290%
NN (L) Alternative Beta X CAP (USD)	13/08/18	302.088.696,45	827,16	290,18	294,5327	290,1800	-0,309%	0,652%
NN (L) Commodity Enhanced X CAP (USD)	13/08/18	258.887.705,49	1.229,02	139,57	141,6636	139,5700	-0,718%	-3,831%
NN (L) Emerging Europe Equity X CAP (USD)	13/08/18	49.633.147,83	22.462,53	74,00	75,1100	74,0000	-0,778%	-12,715%
NN (L) Global High Dividend X CAP (USD)	13/08/18	597.054.446,29	7.199,58	467,44	474,4516	467,4400	-0,695%	-3,222%
NN (L) Global Equity Impact Opportunities X CAP (USD)	13/08/18	344.621.008,00	37.955,25	378,39	384,0659	378,3900	-0,617%	0,449%
NN (L) US Growth Equity X CAP (USD)	13/08/18	120.190.671,71	5.929,62	118,88	120,6632	118,8800	-0,327%	9,436%
NN (L) US High Dividend X CAP (USD)	13/08/18	394.993.982,46	22.056,34	513,17	520,8676	513,1700	-0,508%	3,231%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	13/08/18	4.717.372.513,94	165.740,37	328,19	333,1129	328,1900	-1,049%	-6,854%
NN (L) Global High Yield X CAP (USD)	13/08/18	2.456.689.242,77	20.097,01	374,36	379,9754	374,3600	-0,101%	-1,065%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	13/08/18	987.082.596,37	19.598,45	1.316,68	1.336,4302	1.316,6800	-0,349%	1,434%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	13/08/18	690.625.737,42	74.142,86	555,73	564,0660	555,7300	-0,260%	0,074%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	13/08/18	302.555.426,86	13.027,29	756,05	767,3908	756,0500	-0,365%	3,256%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	13/08/18	331.848.508,79	6.331,06	640,20	649,8030	640,2000	-0,143%	-0,322%
NN (L) Absolute Return Bond X CAP (EUR)	13/08/18	84.619.664,18	2.862,36	255,43	257,9843	255,4300	-0,074%	-1,553%
NN (L) First Class Protection P. CAP (EUR)	13/08/18	86.658.083,56	1.024.543,99	31,02	31,1751	31,0200	-0,097%	-1,835%
NN (L) First Class Multi Asset X CAP (EUR)	13/08/18	951.167.334,48	72.356,96	282,31	286,5447	282,3100	-0,254%	-1,183%
NN (L) European Sustainable Equity X Cap (EUR)	13/08/18	359.148.786,95	21.634,13	371,23	378,6546	371,2300	-0,148%	1,095%
3K DOMESTIC EQUITY FUND	13/08/18	42.508.094,59	6.108.536,83	6,9588	7,0980	6,9588	-1,176%	1,210%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/08/18	376.900,61	40.000,00	9,4225	9,4225	9,4225	-1,172%	-5,775%
3K BALANCED FUND	13/08/18	7.296.448,92	2.055.742,59	3,5493	3,6025	3,5493	-0,841%	0,189%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	13/08/18	3.322.021,63	632.851,33	5,2493	5,2493	5,2493	-0,008%	-0,137%
3K GREEK VALUE DOMESTIC EQUITY FUND	13/08/18	3.401.054,89	424.273,00	8,0162	8,1785	7,7757	-0,841%	11,080%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/08/18	3.765.320,88	259.993,41	14,4824	14,4824	14,4824	-0,746%	11,938%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/08/18	3.639.497,57	411.682,71	8,8405	8,8405	8,8405	-2,142%	-4,347%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	13/08/18	4.453.158,95	391.919,06	11,3624	11,3624	11,3624	-0,513%	-1,677%
NN HELLAS BOND FUND	13/08/18	317.940,11	55.479,16	5,7308	5,7881	5,7308	-0,519%	-2,188%

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