

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)	16/08/18	268.521.749,06	7.404,95	1.139,29	1.162,0758	1.139,2900	0,930%	3,939%
NN (L) Telecom X CAP (USD)	16/08/18	50.821.851,95	1.007,54	852,27	869,3154	852,2700	1,000%	-4,913%
NN (L) Health Care X CAP (USD)	16/08/18	324.027.469,36	4.445,15	1.933,66	1.972,3332	1.933,6600	0,799%	10,509%
NN (L) Food & Beverages X CAP (USD)	16/08/18	248.040.695,10	17.563,91	1.988,48	2.028,2496	1.988,4800	0,806%	-4,613%
NN (L) Consumer Goods X CAP (USD)	16/08/18	123.492.578,58	953,21	1.753,56	1.788,6312	1.753,5600	0,459%	2,235%
NN (L) Banking & Insurance X CAP (USD)	16/08/18	123.684.042,00	20.552,21	704,31	718,3962	704,3100	0,936%	-6,033%
NN (L) Energy X CAP (USD)	16/08/18	105.291.437,88	24.934,21	1.144,84	1.167,7388	1.144,8400	0,859%	1,823%
NN (L) Materials X CAP (USD)	16/08/18	77.801.207,65	26.192,41	1.003,77	1.023,8454	1.003,7700	0,932%	-7,770%
NN (L) Information Technology X CAP (USD)	16/08/18	273.228.736,37	10.135,85	1.557,56	1.588,7112	1.557,5600	0,345%	10,249%
NN (L) Utilities X CAP (USD)	16/08/18	18.764.075,97	3.395,96	779,99	795,5898	779,9900	1,043%	-0,146%
NN (L) Greater China Equity X CAP (USD)	16/08/18	161.501.673,03	27.991,42	1.089,03	1.110,8106	1.089,0300	-0,886%	-6,755%
NN (L) Global Sustainable Equity X CAP (EUR)	16/08/18	1.937.373.397,49	26.919,89	306,73	312,8646	306,7300	-0,130%	6,367%
NN (L) Emerging Markets High Dividend X CAP (USD)	16/08/18	370.655.131,07	38.937,22	54,20	55,2840	54,2000	-0,184%	-10,250%
NN (L) Latin America Equity X CAP (USD)	16/08/18	98.176.965,91	6.256,47	1.508,63	1.538,8026	1.508,6300	0,484%	-13,666%
NN (L) Asia Income X CAP (USD)	16/08/18	258.602.150,89	10.159,96	1.028,71	1.049,2842	1.028,7100	-0,642%	-7,247%
NN (L) Emerging Europe Equity X CAP (EUR)	16/08/18	49.818.226,06	321.050,44	53,90	54,9780	53,9000	1,107%	-6,828%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/08/18	764.270.690,82	35.375,33	130,56	133,1712	130,5600	0,904%	5,299%
NN (L) Japan Equity X CAP (JPY)	16/08/18	33.008.351.808,00	206.128,08	4.573,00	4.664,4600	4.573,0000	-0,693%	-8,850%
NN (L) Euro Equity X CAP (EUR)	16/08/18	445.387.183,04	7.558,51	145,01	147,9102	145,0100	0,687%	-4,567%
NN (L) European Equity X CAP (EUR)	16/08/18	188.392.097,51	95.398,46	57,26	58,4052	57,2600	0,633%	-2,420%
NN (L) Global High Dividend X CAP (EUR)	16/08/18	597.101.390,96	61.582,31	417,41	425,7582	417,4100	0,324%	2,099%
NN (L) Industrials X CAP (EUR)	16/08/18	78.822.464,64	6.420,81	599,86	611,8572	599,8600	0,373%	0,469%
NN (L) European High Dividend X CAP (EUR)	16/08/18	319.982.524,09	26.365,92	381,49	389,1198	381,4900	0,442%	-1,004%
NN (L) Euro Income X CAP (EUR)	16/08/18	69.148.680,88	1.153,98	1.267,25	1.292,5950	1.267,2500	0,788%	-4,719%
NN (L) Prestige & Luxe X CAP (EUR)	16/08/18	121.635.143,37	52.137,95	867,23	884,5746	867,2300	0,370%	11,259%
NN (L) Information Technology X CAP (EUR)	16/08/18	273.228.736,37	3.884,20	4.699,08	4.793,0616	4.699,0800	-0,352%	16,214%
NN (L) Alternative Beta X CAP (EUR)	16/08/18	300.858.015,32	5.811,51	371,71	379,1442	371,7100	-0,407%	5,858%
NN (L) Global Real Estate X CAP (EUR)	16/08/18	597.160.628,16	2.084,77	1.368,42	1.395,7884	1.368,4200	0,128%	4,211%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	16/08/18	343.644.264,54	142.596,50	435,39	444,0978	435,3900	0,163%	5,332%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	16/08/18	103.622.728,47	12.620,47	213,21	215,3421	213,2100	0,193%	-5,955%
NN (L) US Factor Credit X CAP (USD)	16/08/18	45.914.659,63	5.868,00	1.142,14	1.153,5614	1.142,1400	-0,031%	-1,961%
NN (L) Global Bond Opportunities X CAP (EUR)	16/08/18	103.622.728,47	1.940,24	841,90	850,3190	841,9000	-0,317%	-1,689%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	16/08/18	331.381.372,49	18.406,88	1.799,07	1.817,0607	1.799,0700	-0,095%	-2,449%
NN (L) Euro Fixed Income X CAP (EUR)	16/08/18	1.187.803.639,29	34.978,67	536,05	541,4105	536,0500	-0,002%	-1,025%
NN (L) US Credit X CAP (USD)	16/08/18	1.563.351.479,87	31.800,71	1.290,43	1.303,3343	1.290,4300	0,080%	-2,602%
NN (L) Global High Yield X Hedged CAP (EUR)	16/08/18	2.449.894.154,12	22.638,62	493,28	498,2128	493,2800	0,030%	-0,794%
NN (L) Euromix Bond X CAP (EUR)	16/08/18	399.865.644,94	34.115,37	169,93	171,6293	169,9300	-0,088%	0,473%
NN (L) Euro Credit X CAP (EUR)	16/08/18	545.396.092,02	19.991,33	173,49	175,2249	173,4900	-0,081%	-0,522%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/08/18	4.695.975.721,61	6.222,86	4.669,05	4.715,7405	4.669,0500	0,274%	-7,786%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/08/18	427.826.060,37	253.641,64	48,21	48,6921	48,2100	0,542%	-6,787%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/08/18	173.817.943,94	11.557,13	304,98	308,0298	304,9800	0,013%	-1,464%
NN (L) Euro Liquidity X CAP (EUR)	16/08/18	75.177.258,69	33.865,40	254,24	254,2400	254,2400	0,000%	-0,294%
NN (L) Alternative Beta X CAP (USD)	16/08/18	300.858.015,32	827,16	289,52	293,8628	289,5200	0,288%	0,423%
NN (L) Commodity Enhanced X CAP (USD)	16/08/18	257.024.998,22	1.229,79	138,77	140,8516	138,7700	1,063%	-4,382%
NN (L) Emerging Europe Equity X CAP (USD)	16/08/18	49.818.226,06	22.053,39	74,93	76,0540	74,9300	1,807%	-11,618%
NN (L) Global High Dividend X CAP (USD)	16/08/18	597.101.390,96	7.183,42	467,84	474,8576	467,8400	1,026%	-3,139%
NN (L) Global Equity Impact Opportunities X CAP (USD)	16/08/18	343.644.264,54	37.943,62	376,41	382,0562	376,4100	0,860%	-0,077%
NN (L) US Growth Equity X CAP (USD)	16/08/18	116.807.992,16	5.937,46	119,51	121,3027	119,5100	0,598%	10,016%
NN (L) US High Dividend X CAP (USD)	16/08/18	398.822.837,62	22.175,39	519,09	526,8764	519,0900	1,221%	4,422%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	16/08/18	4.695.975.721,61	155.313,78	330,92	335,8838	330,9200	0,303%	-6,079%
NN (L) Global High Yield X CAP (USD)	16/08/18	2.449.894.154,12	20.023,55	374,14	379,7521	374,1400	0,236%	-1,123%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	16/08/18	987.971.562,76	19.592,18	1.317,53	1.337,2930	1.317,5300	0,034%	1,500%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	16/08/18	690.858.215,95	74.210,64	555,64	563,9746	555,6400	-0,014%	0,058%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	16/08/18	303.173.490,45	13.056,93	757,05	768,4058	757,0500	0,049%	3,392%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	16/08/18	330.895.517,16	6.331,07	638,17	647,7426	638,1700	0,352%	-0,638%
NN (L) Absolute Return Bond X CAP (EUR)	16/08/18	84.096.035,12	2.862,47	255,43	257,9843	255,4300	0,008%	-1,553%
NN (L) First Class Protection P Cap (EUR)	16/08/18	86.585.634,42	1.022.158,47	30,95	31,1048	30,9500	-0,226%	-2,057%
NN (L) First Class Multi Asset X CAP (EUR)	16/08/18	961.454.604,89	72.214,45	282,37	286,6056	282,3700	0,131%	-1,162%
NN (L) European Sustainable Equity X Cap (EUR)	16/08/18	348.194.670,10	21.305,04	368,94	376,3188	368,9400	0,548%	0,471%
3K DOMESTIC EQUITY FUND	16/08/18	42.033.099,76	6.106.492,39	6.8833	7.0210	6.8833	-0,801%	0,112%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/08/18	372.835,72	40.000,00	9.3209	9.3209	9.3209	-0,803%	-6,791%
3K BALANCED FUND	16/08/18	7.257.512,79	2.055.826,67	3.5302	3.5832	3.5302	-0,504%	-0,350%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	16/08/18	3.421.092,58	651.700,67	5.2495	5.2495	5.2495	0,000%	-0,133%
3K GREEK VALUE DOMESTIC EQUITY FUND	16/08/18	3.286.975,00	412.422,23	7.9699	8.1293	7.9308	-0,200%	10,438%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/08/18	3.745.894,64	259.993,41	14,4077	14,4077	14,4077	-0,399%	11,360%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/08/18	3.608.366,59	414.293,30	8,7097	8,7097	8,7097	-1,452%	-5,763%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	16/08/18	4.459.596,61	393.229,62	11,3409	11,3409	11,3409	-0,333%	-1,863%
NN HELLAS BOND FUND	16/08/18	311.981,38	54.546,33	5,7196	5,7768	5,7196	-0,336%	-2,379%

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