

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)	17/08/18	267.952.054,46	7.422,07	1.140,24	1.163,0448	1.140,2400	0,083%	4,026%
NN (L) Telecom X CAP (USD)	17/08/18	50.896.782,69	1.007,54	853,41	870,4782	853,4100	0,134%	-4,786%
NN (L) Health Care X CAP (USD)	17/08/18	325.081.701,72	4.443,67	1.938,81	1.977,5862	1.938,8100	0,266%	10,803%
NN (L) Food & Beverages X CAP (USD)	17/08/18	249.337.714,85	17.582,22	1.997,82	2.037,7764	1.997,8200	0,470%	-4,165%
NN (L) Consumer Goods X CAP (USD)	17/08/18	123.777.785,72	953,53	1.757,72	1.792,8744	1.757,7200	0,237%	2,477%
NN (L) Banking & Insurance X CAP (USD)	17/08/18	124.003.477,31	20.521,22	706,21	720,3342	706,2100	0,270%	-5,780%
NN (L) Energy X CAP (USD)	17/08/18	105.268.078,15	24.480,09	1.149,07	1.172,0514	1.149,0700	0,369%	2,200%
NN (L) Materials X CAP (USD)	17/08/18	78.088.694,59	26.296,20	1.006,10	1.026,2220	1.006,1000	0,232%	-7,556%
NN (L) Information Technology X CAP (USD)	17/08/18	273.953.757,55	10.187,62	1.561,46	1.592,6892	1.561,4600	0,250%	10,525%
NN (L) Utilities X CAP (USD)	17/08/18	18.841.783,04	3.413,14	782,62	798,2724	782,6200	0,337%	0,191%
NN (L) Greater China Equity X CAP (USD)	17/08/18	162.549.875,43	27.877,75	1.096,53	1.118,4606	1.096,5300	0,689%	-6,113%
NN (L) Global Sustainable Equity X CAP (EUR)	17/08/18	1.938.421.727,22	26.925,42	306,87	313,0074	306,8700	0,046%	6,415%
NN (L) Emerging Markets High Dividend X CAP (USD)	17/08/18	369.511.576,40	38.937,22	54,11	55,1922	54,1100	-0,166%	-10,399%
NN (L) Latin America Equity X CAP (USD)	17/08/18	96.899.852,82	6.259,34	1.489,76	1.519,5522	1.489,7600	-1,251%	-14,746%
NN (L) Asia Income X CAP (USD)	17/08/18	259.740.953,80	10.147,23	1.035,31	1.056,0162	1.035,3100	0,642%	-6,652%
NN (L) Emerging Europe Equity X CAP (EUR)	17/08/18	49.295.806,66	321.446,86	53,30	54,3660	53,3000	-1,113%	-7,865%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/08/18	769.534.618,54	35.342,73	131,03	133,6506	131,0300	0,360%	5,678%
NN (L) Japan Equity X CAP (JPY)	17/08/18	33.165.083.657,00	206.403,69	4.612,00	4.704,2400	4.612,0000	0,853%	-8,073%
NN (L) Euro Equity X CAP (EUR)	17/08/18	440.847.123,74	7.559,83	144,47	147,3594	144,4700	-0,372%	-4,923%
NN (L) European Equity X CAP (EUR)	17/08/18	188.103.451,95	95.404,88	57,17	58,3134	57,1700	-0,157%	-2,573%
NN (L) Global High Dividend X CAP (EUR)	17/08/18	598.482.800,45	61.582,83	417,87	426,2274	417,8700	0,110%	2,211%
NN (L) Industrials X CAP (EUR)	17/08/18	81.008.063,97	6.421,46	601,54	613,5708	601,5400	0,280%	0,750%
NN (L) European High Dividend X CAP (EUR)	17/08/18	318.703.270,76	26.366,17	380,91	388,5282	380,9100	-0,152%	-1,155%
NN (L) Euro Income X CAP (EUR)	17/08/18	68.864.711,41	1.153,98	1.262,04	1.287,2808	1.262,0400	-0,411%	-5,111%
NN (L) Prestige & Luxe X CAP (EUR)	17/08/18	118.195.196,02	52.147,53	865,62	882,9324	865,6200	-0,186%	11,052%
NN (L) Information Technology X CAP (EUR)	17/08/18	273.953.757,55	3.884,51	4.703,61	4.797,6822	4.703,6100	0,096%	16,326%
NN (L) Alternative Beta X CAP (EUR)	17/08/18	301.539.717,60	5.818,89	371,63	379,0626	371,6300	-0,022%	5,835%
NN (L) Global Real Estate X CAP (EUR)	17/08/18	595.329.521,95	2.086,38	1.375,45	1.402,9590	1.375,4500	0,514%	4,747%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	17/08/18	343.395.802,56	142.598,17	435,03	443,7306	435,0300	-0,083%	5,245%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	17/08/18	103.783.696,20	12.620,36	213,58	215,7158	213,5800	0,174%	-9,792%
NN (L) US Factor Credit X CAP (USD)	17/08/18	45.912.923,24	5.858,31	1.142,38	1.153,8038	1.142,3800	0,021%	-1,941%
NN (L) Global Bond Opportunities X CAP (EUR)	17/08/18	103.783.696,20	1.940,42	843,00	851,4300	843,0000	0,131%	-1,560%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	17/08/18	331.786.933,96	18.845,49	1.800,06	1.818,0606	1.800,0600	0,055%	-2,395%
NN (L) Euro Fixed Income X CAP (EUR)	17/08/18	1.188.101.363,35	34.958,66	536,23	541,5923	536,2300	0,034%	-0,992%
NN (L) US Credit X CAP (USD)	17/08/18	1.564.297.507,29	31.837,98	1.290,66	1.303,5666	1.290,6600	0,018%	-2,585%
NN (L) Global High Yield X Hedged CAP (EUR)	17/08/18	2.445.758.345,82	22.639,95	493,46	498,3946	493,4600	0,036%	-0,758%
NN (L) Euromix Bond X CAP (EUR)	17/08/18	400.103.384,08	34.115,25	170,04	171,7404	170,0400	0,065%	0,538%
NN (L) Euro Credit X CAP (EUR)	17/08/18	549.403.253,19	19.999,60	173,57	175,3057	173,5700	0,046%	-0,476%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/08/18	4.677.492.744,05	6.222,98	4.667,16	4.713,8316	4.667,1600	-0,040%	-7,824%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/08/18	428.442.248,29	253.641,64	48,10	48,5810	48,1000	-0,228%	-6,999%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/08/18	173.733.434,68	11.532,24	304,88	307,9288	304,8800	-0,033%	-1,496%
NN (L) Euro Liquidity X CAP (EUR)	17/08/18	75.174.973,80	33.865,40	254,23	254,2300	254,2300	-0,004%	-0,298%
NN (L) Alternative Beta X CAP (USD)	17/08/18	301.539.717,60	889,88	289,91	294,2587	289,9100	0,135%	0,558%
NN (L) Commodity Enhanced X CAP (USD)	17/08/18	258.137.821,03	1.229,79	139,19	141,2779	139,1900	0,303%	-4,093%
NN (L) Emerging Europe Equity X CAP (USD)	17/08/18	49.295.806,66	22.150,63	74,22	75,3333	74,2200	-0,948%	-12,456%
NN (L) Global High Dividend X CAP (USD)	17/08/18	598.482.800,45	7.183,10	469,08	476,1162	469,0800	0,265%	-2,882%
NN (L) Global Equity Impact Opportunities X CAP (USD)	17/08/18	343.395.802,56	37.946,59	376,69	382,3404	376,6900	0,074%	-0,003%
NN (L) US Growth Equity X CAP (USD)	17/08/18	117.121.553,02	5.937,46	119,84	121,6376	119,8400	0,276%	10,319%
NN (L) US High Dividend X CAP (USD)	17/08/18	401.160.058,22	22.196,08	521,51	529,3327	521,5100	0,466%	4,908%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	17/08/18	4.677.492.744,05	126.919,44	330,81	335,7722	330,8100	-0,033%	-6,111%
NN (L) Global High Yield X CAP (USD)	17/08/18	2.445.758.345,82	19.912,95	374,45	380,0668	374,4500	0,083%	-1,041%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	17/08/18	988.269.202,48	19.592,39	1.317,81	1.337,5772	1.317,8100	0,021%	1,522%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	17/08/18	690.855.704,18	74.224,28	555,64	563,9746	555,6400	0,000%	0,058%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	17/08/18	303.347.176,47	13.060,63	757,41	768,7712	757,4100	0,048%	3,442%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	17/08/18	330.766.558,46	6.331,80	637,37	646,9306	637,3700	-0,125%	-0,763%
NN (L) Absolute Return Bond X CAP (EUR)	17/08/18	84.087.248,04	2.862,34	255,44	257,9944	255,4400	0,004%	-1,549%
NN (L) First Class Protection P CAP (EUR)	17/08/18	86.209.803,13	1.022.122,53	30,92	31,0746	30,9200	-0,097%	-2,152%
NN (L) First Class Multi Asset X CAP (EUR)	17/08/18	962.114.155,98	72.214,45	282,41	286,6462	282,4100	0,014%	-1,148%
NN (L) European Sustainable Equity X Cap (EUR)	17/08/18	347.123.368,05	21.307,06	367,81	375,1662	367,8100	-0,306%	0,163%
3K DOMESTIC EQUITY FUND	17/08/18	42.115.201,92	6.105.634,64	6.897,78	7.0358	6.897,78	0,211%	0,323%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/08/18	373.612,04	40.000,00	9.3403	9.3403	9.3403	0,208%	-6,597%
3K BALANCED FUND	17/08/18	7.259.674,80	2.055.947,21	3.5311	3.5841	3.5311	0,025%	-0,325%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	17/08/18	3.421.027,63	651.693,77	5.2494	5.2494	5.2494	-0,002%	-0,135%
3K GREEK VALUE DOMESTIC EQUITY FUND	17/08/18	3.278.234,32	412.422,23	7.9487	8,1077	7,7102	-0,266%	10,145%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/08/18	3.742.198,85	259.993,41	14.3934	14,3934	14,3934	-0,099%	11,250%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/08/18	3.629.243,28	414.934,79	8.7465	8,7465	8,7465	0,423%	-5,364%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	17/08/18	4.462.841,26	393.669,04	11.3365	11,3365	11,3365	-0,039%	-1,901%
NN HELLAS BOND FUND	17/08/18	311.852,85	54.546,33	5.7172	5,7744	5,7172	-0,042%	-2,420%

UCITS DO NOT HAVE GUARANTEED PERFORMANCE AND PAST RETURNS DO NOT ENSURE FUTURE ONES

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