

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)	20/08/18	267.757.651,91	7.449,13	1.140,29	1.163,0958	1.140,2900	0,004%	4,031%	
NN (L) Telecom X CAP (USD)	20/08/18	51.004.173,43	1.006,32	854,57	871,6614	854,5700	0,136%	-4,657%	
NN (L) Health Care X CAP (USD)	20/08/18	323.915.182,40	4.410,33	1.941,02	1.979,8404	1.941,0200	0,114%	10,929%	
NN (L) Food & Beverages X CAP (USD)	20/08/18	249.844.575,53	17.568,43	2.001,52	2.041,5504	2.001,5200	0,185%	-3,987%	
NN (L) Consumer Goods X CAP (USD)	20/08/18	124.527.638,74	966,38	1.767,09	1.802,4318	1.767,0900	0,533%	3,024%	
NN (L) Banking & Insurance X CAP (USD)	20/08/18	124.556.322,44	20.453,63	709,28	723,4656	709,2800	0,435%	-5,370%	
NN (L) Energy X CAP (USD)	20/08/18	106.137.266,96	24.514,24	1.158,46	1.181,6292	1.158,4600	0,817%	3,035%	
NN (L) Materials X CAP (USD)	20/08/18	78.544.564,57	26.279,14	1.013,37	1.033,6374	1.013,3700	0,723%	-6,888%	
NN (L) Information Technology X CAP (USD)	20/08/18	273.984.507,52	10.182,85	1.561,00	1.592,2200	1.561,0000	-0,029%	10,493%	
NN (L) Utilities X CAP (USD)	20/08/18	18.759.434,97	3.413,19	781,77	797,4054	781,7700	-0,109%	0,082%	
NN (L) Greater China Equity X CAP (USD)	20/08/18	163.724.988,87	27.842,26	1.106,47	1.128,5994	1.106,4700	0,906%	-5,261%	
NN (L) Global Sustainable Equity X CAP (EUR)	20/08/18	1.942.463.392,11	26.964,36	307,48	313,6296	307,4800	0,199%	6,627%	
NN (L) Emerging Markets High Dividend X CAP (USD)	20/08/18	371.170.847,04	38.937,22	54,66	55,7532	54,6600	1,016%	-9,488%	
NN (L) Latin America Equity X CAP (USD)	20/08/18	97.319.105,80	6.250,76	1.495,02	1.524,9204	1.495,0200	0,353%	-14,445%	
NN (L) Asia Income X CAP (USD)	20/08/18	259.501.962,97	10.144,81	1.041,15	1.061,9730	1.041,1500	0,564%	-6,126%	
NN (L) Emerging Europe Equity X CAP (EUR)	20/08/18	49.490.542,11	321.430,13	53,48	54,5496	53,4800	0,338%	-7,554%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/08/18	771.056.045,80	35.345,18	131,42	134,0484	131,4200	0,298%	5,992%	
NN (L) Japan Equity X CAP (JPY)	20/08/18	32.954.501.426,00	206.336,76	4.594,00	4.685,8800	4.594,0000	-0,390%	-8,431%	
NN (L) Euro Equity X CAP (EUR)	20/08/18	443.109.437,40	7.560,02	145,29	148,1958	145,2900	0,568%	-4,383%	
NN (L) European Equity X CAP (EUR)	20/08/18	188.999.880,02	95.406,09	57,41	58,5582	57,4100	0,420%	-2,164%	
NN (L) Global High Dividend X CAP (EUR)	20/08/18	598.843.576,57	61.507,27	418,09	426,4518	418,0900	0,053%	2,265%	
NN (L) Industrials X CAP (EUR)	20/08/18	81.286.689,66	6.421,49	603,81	615,8862	603,8100	0,377%	1,131%	
NN (L) European High Dividend X CAP (EUR)	20/08/18	320.268.098,84	26.370,68	382,71	390,3642	382,7100	0,473%	-0,688%	
NN (L) Euro Income X CAP (EUR)	20/08/18	69.326.643,06	1.153,97	1.270,72	1.296,1344	1.270,7200	0,688%	-4,459%	
NN (L) Prestige & Luxe X CAP (EUR)	20/08/18	119.717.377,23	52.168,45	875,52	893,0304	875,5200	1,144%	12,322%	
NN (L) Information Technology X CAP (EUR)	20/08/18	273.984.507,52	3.895,57	4.692,56	4.786,4112	4.692,5600	-0,235%	16,053%	
NN (L) Alternative Beta X CAP (EUR)	20/08/18	302.584.154,10	5.822,22	371,45	378,8790	371,4500	-0,048%	5,784%	
NN (L) Global Real Estate X CAP (EUR)	20/08/18	590.638.954,27	2.086,44	1.375,45	1.402,9590	1.375,4500	0,000%	4,747%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	20/08/18	344.825.284,78	142.663,65	437,26	446,0052	437,2600	0,513%	5,784%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	20/08/18	103.858.778,10	12.620,22	213,90	216,0390	213,9000	0,150%	-5,650%	
NN (L) US Factor Credit X CAP (USD)	20/08/18	46.092.266,49	5.853,75	1.146,56	1.158,0256	1.146,5600	0,366%	-1,582%	
NN (L) Global Bond Opportunities X CAP (EUR)	20/08/18	103.858.778,10	1.940,41	843,14	851,5714	843,1400	0,017%	-1,544%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	20/08/18	331.839.654,02	18.845,94	1.802,43	1.820,4543	1.802,4300	0,132%	-2,267%	
NN (L) Euro Fixed Income X CAP (EUR)	20/08/18	1.188.792.277,13	34.507,75	536,81	542,1781	536,8100	0,108%	-0,884%	
NN (L) US Credit X CAP (USD)	20/08/18	1.570.718.186,72	31.769,96	1.294,87	1.307,8187	1.294,8700	0,326%	-2,267%	
NN (L) Global High Yield X Hedged CAP (EUR)	20/08/18	2.443.466.493,75	22.638,74	493,90	498,8390	493,9000	0,089%	-0,670%	
NN (L) Euromix Bond X CAP (EUR)	20/08/18	400.270.915,04	34.114,19	170,11	171,8111	170,1100	0,041%	0,579%	
NN (L) Euro Credit X CAP (EUR)	20/08/18	549.986.989,12	20.130,87	173,57	175,3057	173,5700	0,000%	-0,476%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/08/18	4.691.988.543,11	6.277,87	4.672,42	4.719,1442	4.672,4200	0,113%	-7,720%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/08/18	429.579.066,42	253.572,54	48,21	48,6921	48,2100	0,229%	-6,787%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/08/18	174.091.389,15	11.532,24	305,55	308,6055	305,5500	0,220%	-1,279%	
NN (L) Euro Liquidity X CAP (EUR)	20/08/18	75.173.339,96	33.865,40	254,23	254,2300	254,2300	0,000%	-0,298%	
NN (L) Alternative Beta X CAP (USD)	20/08/18	302.584.154,10	889,88	290,36	294,7154	290,3600	0,155%	0,715%	
NN (L) Commodity Enhanced X CAP (USD)	20/08/18	258.829.589,20	1.229,79	139,36	141,4504	139,3600	0,122%	-3,976%	
NN (L) Emerging Europe Equity X CAP (USD)	20/08/18	49.490.542,11	22.632,61	74,62	75,7393	74,6200	0,539%	-11,984%	
NN (L) Global High Dividend X CAP (USD)	20/08/18	598.843.576,57	7.182,65	470,29	477,3444	470,2900	0,258%	-2,631%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	20/08/18	344.825.284,78	37.947,33	379,39	385,0809	379,3900	0,717%	0,714%	
NN (L) US Growth Equity X CAP (USD)	20/08/18	117.323.992,98	5.937,46	120,08	121,8812	120,0800	0,200%	10,540%	
NN (L) US High Dividend X CAP (USD)	20/08/18	398.929.066,59	22.720,37	522,12	529,9518	522,1200	0,117%	5,031%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	20/08/18	4.691.988.543,11	126.983,40	331,20	336,1680	331,2000	0,118%	-6,000%	
NN (L) Global High Yield X CAP (USD)	20/08/18	2.443.466.493,75	19.914,36	375,00	380,6250	375,0000	0,147%	-0,896%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	20/08/18	990.491.893,29	19.599,38	1.320,16	1.339,9624	1.320,1600	0,178%	1,703%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	20/08/18	692.435.145,07	74.642,29	556,44	564,7866	556,4400	0,144%	0,202%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	20/08/18	304.113.738,84	13.055,38	758,94	770,3241	758,9400	0,202%	3,651%	
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	20/08/18	332.581.373,86	6.332,03	640,52	650,1278	640,5200	0,494%	-0,272%	
NN (L) Absolute Return Bond X CAP (EUR)	20/08/18	84.049.403,99	2.862,32	255,42	257,9742	255,4200	-0,008%	-1,557%	
NN (L) First Class Protection P CAP (EUR)	20/08/18	86.463.626,03	1.022.124,63	30,97	31,1249	30,9700	0,162%	-1,994%	
NN (L) First Class Multi Asset X CAP (EUR)	20/08/18	962.922.393,44	72.214,45	282,88	287,1232	282,8800	0,166%	-0,984%	
NN (L) European Sustainable Equity X Cap (EUR)	20/08/18	350.084.181,34	21.302,40	370,94	378,3588	370,9400	0,851%	1,016%	Launch on 18/05/2017
3K DOMESTIC EQUITY FUND	20/08/18	42.057.148,43	6.105.956,23	6,8879	7,0257	6,8879	-0,144%	0,179%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/08/18	373.141,66	40.000,00	9,3285	9,3285	9,3285	-0,126%	-6,715%	Launch on 23/01/2018
3K BALANCED FUND	20/08/18	7.240.140,02	2.055.190,98	3,5229	3,5757	3,5229	-0,232%	-0,556%	
3K EUROPEAN SHORT TERM MONEY MARKET FUND	20/08/18	3.421.021,32	651.703,37	5,2494	5,2494	5,2494	0,000%	-0,135%	
3K GREEK VALUE DOMESTIC EQUITY FUND	20/08/18	3.272.339,89	412.576,41	7,9315	8,0901	7,6936	-0,216%	9,906%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/08/18	3.730.081,28	259.993,41	14,3468	14,3468	14,3468	-0,324%	10,890%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/08/18	3.638.644,32	415.381,34	8,7598	8,7598	8,7598	0,152%	-5,221%	Launch on 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	20/08/18	4.467.124,06	394.048,46	11,3365	11,3365	11,3365	0,000%	-1,901%	Launch on 13/07/2017
NN HELLAS BOND FUND	20/08/18	311.830,62	54.546,33	5,7168	5,7740	5,7168	-0,007%	-2,427%	Launch on 02/10/2017

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