

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)	23/08/18	270.999.660,45	7.466,64	1.151,76	1.174,7952	1.151,7600	0,421%	5,077%
NN (L) Telecom X CAP (USD)	23/08/18	51.113.946,03	1.021,63	853,84	870,9168	853,8400	0,222%	-4,738%
NN (L) Health Care X CAP (USD)	23/08/18	337.743.266,50	4.458,96	1.944,92	1.983,8184	1.944,9200	-0,218%	11,152%
NN (L) Food & Beverages X CAP (USD)	23/08/18	248.195.846,07	17.559,33	1.984,39	2.024,0778	1.984,3900	-0,297%	-4,809%
NN (L) Consumer Goods X CAP (USD)	23/08/18	125.015.994,05	966,49	1.774,53	1.810,0206	1.774,5300	-0,628%	3,457%
NN (L) Banking & Insurance X CAP (USD)	23/08/18	125.015.839,34	20.282,02	711,54	725,7708	711,5400	-0,515%	-5,069%
NN (L) Energy X CAP (USD)	23/08/18	107.554.504,40	24.464,36	1.177,61	1.201,1622	1.177,6100	-0,071%	4,738%
NN (L) Materials X CAP (USD)	23/08/18	78.759.277,87	26.143,02	1.015,75	1.036,0650	1.015,7500	-0,504%	-6,669%
NN (L) Information Technology X CAP (USD)	23/08/18	280.636.006,64	10.261,91	1.574,99	1.606,4898	1.574,9900	0,249%	11,483%
NN (L) Utilities X CAP (USD)	23/08/18	18.561.942,21	3.413,38	774,89	790,3878	774,8900	-0,135%	-0,799%
NN (L) Greater China Equity X CAP (USD)	23/08/18	160.889.490,31	27.939,19	1.113,72	1.135,9944	1.113,7200	-0,465%	-4,641%
NN (L) Global Sustainable Equity X CAP (EUR)	23/08/18	1.924.753.686,52	26.975,14	304,70	310,7940	304,7000	0,210%	5,663%
NN (L) Emerging Markets High Dividend X CAP (USD)	23/08/18	370.347.187,33	38.949,67	55,08	56,1816	55,0800	-0,326%	-8,793%
NN (L) Latin America Equity X CAP (USD)	23/08/18	95.365.893,69	6.195,48	1.469,32	1.498,7064	1.469,3200	-1,452%	-15,915%
NN (L) Asia Income X CAP (USD)	23/08/18	258.352.772,88	10.149,97	1.049,29	1.070,2758	1.049,2900	-0,247%	-5,392%
NN (L) Emerging Europe Equity X CAP (EUR)	23/08/18	49.225.716,57	321.159,08	53,23	54,2946	53,2300	-0,672%	-7,986%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/08/18	771.426.306,54	35.583,63	131,45	134,0790	131,4500	-0,091%	6,017%
NN (L) Japan Equity X CAP (JPY)	23/08/18	33.278.818.756,00	205.880,05	4.618,00	4.710,3600	4.618,0000	-0,195%	-9,953%
NN (L) Euro Equity X CAP (EUR)	23/08/18	438.058.374,34	7.391,56	146,06	148,9812	146,0600	-0,150%	-3,876%
NN (L) European Equity X CAP (EUR)	23/08/18	189.057.580,87	95.194,62	57,47	58,6194	57,4700	-0,226%	-2,062%
NN (L) Global High Dividend X CAP (EUR)	23/08/18	596.189.672,99	61.488,65	414,94	423,2388	414,9400	-0,039%	1,495%
NN (L) Industrials X CAP (EUR)	23/08/18	80.065.090,80	6.404,46	595,54	607,4508	595,5400	-0,401%	-0,255%
NN (L) European High Dividend X CAP (EUR)	23/08/18	321.156.709,83	26.324,56	384,17	391,8534	384,1700	-0,143%	-0,309%
NN (L) Euro Income X CAP (EUR)	23/08/18	69.524.636,04	1.153,96	1.277,43	1.302,9786	1.277,4300	-0,142%	-3,954%
NN (L) Prestige & Luxe X CAP (EUR)	23/08/18	117.436.136,43	52.294,77	869,38	886,7676	869,3800	-0,122%	11,535%
NN (L) Information Technology X CAP (EUR)	23/08/18	280.636.006,64	3.892,58	4.676,33	4.769,8566	4.676,3300	0,452%	15,651%
NN (L) Alternative Beta X CAP (EUR)	23/08/18	307.459.202,03	5.829,88	367,92	375,2784	367,9200	0,049%	4,779%
NN (L) Global Real Estate X CAP (EUR)	23/08/18	573.585.260,05	2.086,04	1.345,81	1.372,7262	1.345,8100	-0,027%	2,489%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	23/08/18	352.259.445,89	142.901,44	436,56	445,2912	436,5600	0,202%	5,615%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	23/08/18	103.940.584,46	12.566,985	214,85	216,9985	214,8500	0,093%	-5,231%
NN (L) US Factor Credit X CAP (USD)	23/08/18	45.974.745,75	5.833,96	1.147,00	1.158,4700	1.147,0000	0,072%	-1,544%
NN (L) Global Bond Opportunities X CAP (EUR)	23/08/18	103.940.584,46	1.940,37	838,72	847,1072	838,7200	0,085%	-2,060%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	23/08/18	335.365.154,40	18.835,71	1.802,53	1.820,5553	1.802,5300	-0,250%	-2,261%
NN (L) Euro Fixed Income X CAP (EUR)	23/08/18	1.192.814.124,76	34.454,65	535,95	541,3095	535,9500	-0,045%	-1,043%
NN (L) US Credit X CAP (USD)	23/08/18	1.587.794.090,05	32.064,78	1.293,48	1.306,4148	1.293,4800	0,015%	-2,372%
NN (L) Global High Yield X Hedged CAP (EUR)	23/08/18	2.425.265.315,52	22.541,77	494,77	499,7177	494,7700	0,014%	-0,495%
NN (L) Euromix Bond X CAP (EUR)	23/08/18	405.079.156,84	34.170,87	169,61	171,3061	169,6100	-0,012%	0,284%
NN (L) Euro Credit X CAP (EUR)	23/08/18	549.243.501,67	20.128,87	173,17	174,9017	173,1700	-0,029%	-0,705%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/08/18	4.757.739.410,72	6.280,77	4.694,77	4.741,7177	4.694,7700	-0,113%	-7,278%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/08/18	427.935.858,15	254.538,73	48,28	48,7628	48,2800	-0,269%	-6,651%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/08/18	173.656.116,51	11.532,24	304,93	307,9793	304,9300	-0,010%	-1,480%
NN (L) Euro Liquidity X CAP (EUR)	23/08/18	75.033.184,14	33.167,97	254,22	254,2200	254,2200	0,000%	-0,302%
NN (L) Alternative Beta X CAP (USD)	23/08/18	307.459.202,03	889,88	291,18	295,5477	291,1800	-0,154%	0,999%
NN (L) Commodity Enhanced X CAP (USD)	23/08/18	260.752.129,09	1.229,79	138,89	140,9734	138,8900	-0,523%	-4,300%
NN (L) Emerging Europe Equity X CAP (USD)	23/08/18	49.225.716,57	22.445,99	75,20	76,3280	75,2000	-0,857%	-11,300%
NN (L) Global High Dividend X CAP (USD)	23/08/18	596.189.672,99	7.190,77	472,57	479,6586	472,5700	-0,239%	-2,159%
NN (L) Global Equity Impact Opportunities X CAP (USD)	23/08/18	352.259.445,89	35.739,55	383,51	389,2627	383,5100	0,000%	1,808%
NN (L) US Growth Equity X CAP (USD)	23/08/18	117.562.980,74	6.244,58	120,29	122,0944	120,2900	0,042%	10,734%
NN (L) US High Dividend X CAP (USD)	23/08/18	401.914.835,41	22.959,17	521,19	529,0079	521,1900	-0,283%	4,844%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	23/08/18	4.757.739.410,72	126.964,93	332,97	337,9646	332,9700	-0,099%	-5,498%
NN (L) Global High Yield X CAP (USD)	23/08/18	2.425.265.315,52	19.875,71	377,03	382,6855	377,0300	-0,050%	-0,359%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	23/08/18	986.466.284,27	19.596,73	1.314,04	1.333,7506	1.314,0400	-0,001%	1,231%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	23/08/18	690.175.829,66	74.730,38	554,56	562,8784	554,5600	-0,004%	-0,137%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	23/08/18	302.158.231,89	13.022,63	754,01	765,3202	754,0100	-0,011%	2,977%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	23/08/18	333.438.310,38	6.337,30	640,83	650,4425	640,8300	0,067%	-0,224%
NN (L) Absolute Return Bond X CAP (EUR)	23/08/18	83.210.391,15	2.862,30	255,44	257,9944	255,4400	-0,004%	-1,549%
NN (L) First Class Protection P CAP (EUR)	23/08/18	86.260.673,47	1.020.967,21	31,02	31,1751	31,0200	-0,032%	-1,835%
NN (L) First Class Multi Asset X CAP (EUR)	23/08/18	971.461.456,12	72.219,77	282,40	286,6360	282,4000	-0,042%	-1,152%
NN (L) European Sustainable Equity X Cap (EUR)	23/08/18	350.190.335,88	21.295,84	370,94	378,3588	370,9400	0,065%	1,016%
3K DOMESTIC EQUITY FUND	23/08/18	42.571.419,55	6.104.017,42	6.9743	7.1138	6.9743	2,002%	1,436%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/08/18	377.738,60	40.000,00	9,4435	9,4435	9,4435	2,000%	-5,565%
3K BALANCED FUND	23/08/18	7.313.438,31	2.052.305,86	3,5635	3,6170	3,5635	1,265%	0,590%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	23/08/18	3.371.158,93	642.192,99	5,2494	5,2494	5,2494	0,002%	-0,135%
3K GREEK VALUE DOMESTIC EQUITY FUND	23/08/18	3.352.299,73	418.919,21	8,0023	8,1623	7,7622	1,543%	10,887%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/08/18	3.750.179,76	259.993,41	14,4241	14,4241	14,4241	1,286%	11,487%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/08/18	3.731.846,22	418.044,51	8,9269	8,9269	8,9269	1,505%	-3,413%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	23/08/18	4.502.662,45	394.213,63	11,4219	11,4219	11,4219	0,084%	-1,162%
NN HELLAS BOND FUND	23/08/18	314.159,99	54.546,33	5,7595	5,8171	5,7595	0,082%	-1,698%

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