

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)	24/08/18	270.383.809,16	7.449,40	1.147,42	1.170,3684	1.147,4200	-0,377%	4,681%
NN (L) Telecom X CAP (USD)	24/08/18	51.397.913,70	1.021,63	857,67	874,8234	857,6700	0,449%	-4,311%
NN (L) Health Care X CAP (USD)	24/08/18	339.804.909,79	4.466,80	1.950,62	1.989,6324	1.950,6200	0,293%	11,478%
NN (L) Food & Beverages X CAP (USD)	24/08/18	248.478.660,50	17.714,25	1.981,46	2.021,0892	1.981,4600	-0,148%	-4,950%
NN (L) Consumer Goods X CAP (USD)	24/08/18	125.380.812,27	966,49	1.780,94	1.816,5588	1.780,9400	0,361%	3,831%
NN (L) Banking & Insurance X CAP (USD)	24/08/18	125.528.339,65	20.189,87	714,33	728,6166	714,3300	0,392%	-4,696%
NN (L) Energy X CAP (USD)	24/08/18	108.728.951,43	24.493,10	1.188,85	1.212,6270	1.188,8500	0,954%	5,738%
NN (L) Materials X CAP (USD)	24/08/18	79.205.499,92	26.093,00	1.023,70	1.044,1740	1.023,7000	0,783%	-5,938%
NN (L) Information Technology X CAP (USD)	24/08/18	284.712.457,90	10.266,16	1.591,71	1.623,5442	1.591,7100	1,062%	12,667%
NN (L) Utilities X CAP (USD)	24/08/18	18.544.075,29	3.413,38	777,65	793,2030	777,6500	0,356%	-0,446%
NN (L) Greater China Equity X CAP (USD)	24/08/18	159.818.850,04	27.890,81	1.107,79	1.129,9458	1.107,7900	-0,532%	-5,148%
NN (L) Global Sustainable Equity X CAP (EUR)	24/08/18	1.928.151.594,05	27.084,11	305,29	311,3958	305,2900	0,194%	5,867%
NN (L) Emerging Markets High Dividend X CAP (USD)	24/08/18	368.895.351,62	38.949,67	55,05	56,1510	55,0500	-0,054%	-8,843%
NN (L) Latin America Equity X CAP (USD)	24/08/18	94.167.280,83	6.204,11	1.475,06	1.504,5612	1.475,0600	0,391%	-15,587%
NN (L) Asia Income X CAP (USD)	24/08/18	257.117.282,87	10.117,60	1.048,69	1.069,6638	1.048,6900	-0,057%	-5,446%
NN (L) Emerging Europe Equity X CAP (EUR)	24/08/18	49.639.662,10	321.129,75	53,69	54,7638	53,6900	0,864%	-7,191%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/08/18	776.189.908,53	35.497,63	132,23	134,8746	132,2300	0,593%	6,646%
NN (L) Japan Equity X CAP (JPY)	24/08/18	33.558.027.355,00	205.386,32	4.645,00	4.737,9000	4.645,0000	0,585%	-7,415%
NN (L) Euro Equity X CAP (EUR)	24/08/18	439.600.516,08	7.391,64	146,45	149,3790	146,4500	0,267%	-3,620%
NN (L) European Equity X CAP (EUR)	24/08/18	189.062.530,47	95.190,21	57,46	58,6092	57,4600	-0,017%	-2,079%
NN (L) Global High Dividend X CAP (EUR)	24/08/18	595.298.054,30	61.439,73	414,19	422,4738	414,1900	-0,181%	1,311%
NN (L) Industrials X CAP (EUR)	24/08/18	79.934.939,94	6.396,44	594,69	606,5838	594,6900	-0,143%	-0,397%
NN (L) European High Dividend X CAP (EUR)	24/08/18	321.755.380,84	26.323,60	384,71	392,4042	384,7100	0,141%	-0,169%
NN (L) Euro Income X CAP (EUR)	24/08/18	69.649.329,08	1.153,93	1.280,70	1.306,3140	1.280,7000	0,256%	-3,708%
NN (L) Prestige & Luxe X CAP (EUR)	24/08/18	117.778.084,02	52.344,92	871,90	889,3380	871,9000	0,290%	11,858%
NN (L) Information Technology X CAP (EUR)	24/08/18	284.712.457,90	3.895,89	4.704,65	4.798,7430	4.704,6500	0,606%	16,352%
NN (L) Alternative Beta X CAP (EUR)	24/08/18	309.357.225,53	5.803,82	367,20	374,5440	367,2000	-0,196%	4,574%
NN (L) Global Real Estate X CAP (EUR)	24/08/18	573.203.168,18	2.085,82	1.345,04	1.371,9408	1.345,0400	-0,057%	2,431%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	24/08/18	353.218.034,80	142.924,36	437,43	446,1786	437,4300	0,199%	5,826%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	24/08/18	103.700.467,63	12.566,71	214,76	216,9070	214,7600	-0,042%	-5,271%
NN (L) US Factor Credit X CAP (USD)	24/08/18	45.968.380,04	5.834,49	1.146,76	1.158,2276	1.146,7600	-0,021%	-1,565%
NN (L) Global Bond Opportunities X CAP (EUR)	24/08/18	103.700.467,63	1.940,45	835,83	844,1883	835,8300	-0,345%	-2,397%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	24/08/18	335.459.922,99	18.831,91	1.802,85	1.820,8785	1.802,8500	0,018%	-2,244%
NN (L) Euro Fixed Income X CAP (EUR)	24/08/18	1.184.691.205,82	34.443,64	535,65	541,0065	535,6500	-0,056%	-1,099%
NN (L) US Credit X CAP (USD)	24/08/18	1.597.636.065,24	32.043,18	1.293,21	1.306,1421	1.293,2100	-0,021%	-2,393%
NN (L) Global High Yield X Hedged CAP (EUR)	24/08/18	2.421.690.353,89	22.542,06	494,87	499,8187	494,8700	0,020%	-0,475%
NN (L) Euromix Bond X CAP (EUR)	24/08/18	405.094.406,94	34.171,14	169,61	171,3061	169,6100	0,000%	0,284%
NN (L) Euro Credit X CAP (EUR)	24/08/18	549.074.596,66	20.129,44	173,11	174,8411	173,1100	-0,035%	-0,740%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/08/18	4.777.379.275,78	6.280,47	4.691,20	4.738,1120	4.691,2000	-0,076%	-7,349%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/08/18	428.932.062,52	254.382,18	48,34	48,8234	48,3400	0,124%	-6,535%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/08/18	173.531.352,45	11.532,24	304,72	307,7672	304,7200	-0,069%	-1,548%
NN (L) Euro Liquidity X CAP (EUR)	24/08/18	75.030.539,39	33.167,97	254,21	254,2100	254,2100	-0,004%	-0,306%
NN (L) Alternative Beta X CAP (USD)	24/08/18	309.357.225,53	889,88	291,93	296,3090	291,9300	0,258%	1,259%
NN (L) Commodity Enhanced X CAP (USD)	24/08/18	262.884.959,78	1.229,79	139,77	141,8666	139,7700	0,634%	-3,693%
NN (L) Emerging Europe Equity X CAP (USD)	24/08/18	49.639.662,10	22.449,98	76,19	77,3329	76,1900	1,316%	-10,132%
NN (L) Global High Dividend X CAP (USD)	24/08/18	595.298.054,30	7.191,32	473,85	480,9578	473,8500	0,271%	-1,894%
NN (L) Global Equity Impact Opportunities X CAP (USD)	24/08/18	353.218.034,80	35.740,58	386,02	391,8103	386,0200	0,654%	2,474%
NN (L) US Growth Equity X CAP (USD)	24/08/18	118.355.344,09	6.244,58	121,09	122,9064	121,0900	0,665%	11,470%
NN (L) US High Dividend X CAP (USD)	24/08/18	403.062.504,07	22.898,96	522,40	530,2360	522,4000	0,232%	5,087%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	24/08/18	4.777.379.275,78	157.033,02	332,77	337,7616	332,7700	-0,060%	-5,554%
NN (L) Global High Yield X CAP (USD)	24/08/18	2.421.690.353,89	19.875,97	377,60	383,2640	377,6000	0,151%	-0,209%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	24/08/18	987.193.401,65	19.599,15	1.314,54	1.334,2581	1.314,5400	0,038%	1,270%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	24/08/18	690.264.339,79	74.768,51	554,53	562,8480	554,5300	-0,005%	-0,142%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	24/08/18	303.432.569,69	13.049,23	754,48	765,7972	754,4800	0,062%	3,041%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	24/08/18	333.618.936,33	6.337,30	640,82	650,4323	640,8200	-0,002%	-0,226%
NN (L) Absolute Return Bond X CAP (EUR)	24/08/18	83.181.796,01	2.862,30	255,38	257,9338	255,3800	-0,023%	-1,572%
NN (L) First Class Protection P CAP (EUR)	24/08/18	86.247.998,80	1.018.740,10	31,04	31,1952	31,0400	0,064%	-1,772%
NN (L) First Class Multi Asset X CAP (EUR)	24/08/18	972.002.063,44	72.219,77	282,49	286,7274	282,4900	0,032%	-1,120%
NN (L) European Sustainable Equity X Cap (EUR)	24/08/18	349.907.219,07	21.298,33	370,59	378,0018	370,5900	-0,094%	0,920%
3K DOMESTIC EQUITY FUND	24/08/18	42.288.233,05	6.102.145,59	6,9301	7,0687	6,9301	-0,634%	0,793%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/08/18	375.494,47	40.000,00	9,3874	9,3874	9,3874	-0,594%	-6,126%
3K BALANCED FUND	24/08/18	7.290.361,22	2.052.417,62	3,5521	3,6054	3,5521	-0,320%	0,268%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	24/08/18	3.371.093,31	642.186,10	5,2494	5,2494	5,2494	0,000%	-0,135%
3K GREEK VALUE DOMESTIC EQUITY FUND	24/08/18	3.346.377,80	419.918,92	7,9691	8,1285	7,9300	-0,415%	10,427%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/08/18	3.740.162,10	259.993,41	14,3856	14,3856	14,3856	-0,267%	11,190%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/08/18	3.710.068,14	418.317,72	8,8690	8,8690	8,8690	-0,649%	-4,039%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	24/08/18	4.502.465,52	394.271,67	11,4197	11,4197	11,4197	-0,019%	-1,181%
NN HELLAS BOND FUND	24/08/18	314.092,95	54.546,33	5,7583	5,8159	5,7583	-0,021%	-1,719%

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