

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)	27/08/18	271.522.967,18	7.453,84	1.152,66	1.175,7132	1.152,6600	0,457%	5,159%
NN (L) Telecom X CAP (USD)	27/08/18	51.480.795,48	1.015,46	858,26	875,4252	858,2600	0,069%	-4,245%
NN (L) Health Care X CAP (USD)	27/08/18	341.081.375,90	4.479,93	1.954,96	1.994,0592	1.954,9600	0,222%	11,726%
NN (L) Food & Beverages X CAP (USD)	27/08/18	249.121.831,04	17.708,99	1.987,84	2.027,5968	1.987,8400	0,322%	-4,643%
NN (L) Consumer Goods X CAP (USD)	27/08/18	126.559.763,48	966,49	1.798,10	1.834,0620	1.798,1000	0,964%	4,831%
NN (L) Banking & Insurance X CAP (USD)	27/08/18	126.765.885,15	20.181,14	720,86	735,2772	720,8600	0,914%	-3,825%
NN (L) Energy X CAP (USD)	27/08/18	109.672.436,33	24.400,46	1.198,06	1.222,0212	1.198,0600	0,775%	6,557%
NN (L) Materials X CAP (USD)	27/08/18	80.102.305,13	26.089,61	1.036,30	1.057,0260	1.036,3000	1,231%	-4,781%
NN (L) Information Technology X CAP (USD)	27/08/18	287.643.254,80	10.272,86	1.606,38	1.638,5076	1.606,3800	0,922%	13,705%
NN (L) Utilities X CAP (USD)	27/08/18	18.447.199,17	3.399,47	775,93	791,4486	775,9300	-0,221%	-0,666%
NN (L) Greater China Equity X CAP (USD)	27/08/18	163.264.022,62	27.916,08	1.130,05	1.152,6510	1.130,0500	2,009%	-3,243%
NN (L) Global Sustainable Equity X CAP (EUR)	27/08/18	1.938.723.993,14	27.084,72	306,94	313,0788	306,9400	0,540%	6,440%
NN (L) Emerging Markets High Dividend X CAP (USD)	27/08/18	374.270.109,34	38.949,67	56,03	57,1506	56,0300	1,780%	-7,220%
NN (L) Latin America Equity X CAP (USD)	27/08/18	96.643.254,70	6.224,62	1.509,64	1.539,8328	1.509,6400	2,344%	-13,608%
NN (L) Asia Income X CAP (USD)	27/08/18	261.076.096,72	10.113,34	1.064,94	1.086,2388	1.064,9400	1,550%	-3,981%
NN (L) Emerging Europe Equity X CAP (EUR)	27/08/18	50.070.222,37	320.993,61	54,16	55,2432	54,1600	0,875%	-6,379%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/08/18	780.907.646,15	35.497,71	133,00	135,6600	133,0000	0,582%	7,267%
NN (L) Japan Equity X CAP (JPY)	27/08/18	33.973.082.522,00	205.203,98	4.701,00	4.795,0200	4.701,0000	1,206%	-6,299%
NN (L) Euro Equity X CAP (EUR)	27/08/18	443.198.070,48	7.391,62	147,61	150,5622	147,6100	0,792%	-2,856%
NN (L) European Equity X CAP (EUR)	27/08/18	189.868.248,78	95.190,17	57,72	58,8744	57,7200	0,452%	-1,636%
NN (L) Global High Dividend X CAP (EUR)	27/08/18	597.265.065,73	61.449,00	415,35	423,6570	415,3500	0,280%	1,595%
NN (L) Industrials X CAP (EUR)	27/08/18	80.645.256,37	6.399,36	600,03	612,0306	600,0300	0,898%	0,497%
NN (L) European High Dividend X CAP (EUR)	27/08/18	323.045.387,36	26.311,62	386,06	393,7812	386,0600	0,351%	0,182%
NN (L) Euro Income X CAP (EUR)	27/08/18	70.137.566,94	1.150,53	1.290,81	1.316,6262	1.290,8100	0,789%	-2,948%
NN (L) Prestige & Luxe X CAP (EUR)	27/08/18	116.938.751,78	52.405,65	879,32	896,9064	879,3200	0,851%	12,810%
NN (L) Information Technology X CAP (EUR)	27/08/18	287.643.254,80	3.894,58	4.730,51	4.825,1202	4.730,5100	0,550%	16,991%
NN (L) Alternative Beta X CAP (EUR)	27/08/18	311.280.024,07	5.811,24	366,94	374,2788	366,9400	-0,071%	4,500%
NN (L) Global Real Estate X CAP (EUR)	27/08/18	570.976.418,73	2.085,83	1.342,98	1.369,8396	1.342,9800	-0,153%	2,274%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	27/08/18	356.542.553,24	142.938,51	441,77	450,6054	441,7700	0,992%	6,876%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	27/08/18	103.852.306,05	12.566,71	215,81	217,9681	215,8100	0,489%	-4,808%
NN (L) US Factor Credit X CAP (USD)	27/08/18	45.924.980,50	5.837,95	1.145,61	1.157,0661	1.145,6100	-0,100%	-1,664%
NN (L) Global Bond Opportunities X CAP (EUR)	27/08/18	103.852.306,05	1.940,45	838,23	846,6123	838,2300	0,287%	-2,117%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	27/08/18	336.118.122,57	18.831,90	1.803,98	1.822,0198	1.803,9800	0,063%	-2,182%
NN (L) Euro Fixed Income X CAP (EUR)	27/08/18	1.182.896.031,00	34.443,38	534,97	540,3197	534,9700	-0,127%	-1,224%
NN (L) US Credit X CAP (USD)	27/08/18	1.598.933.616,82	32.042,07	1.292,37	1.305,2937	1.292,3700	-0,065%	-2,456%
NN (L) Global High Yield X Hedged CAP (EUR)	27/08/18	2.420.616.714,69	22.537,55	495,34	500,2934	495,3400	0,095%	-0,380%
NN (L) Euromix Bond X CAP (EUR)	27/08/18	404.682.535,03	34.171,01	169,43	171,1243	169,4300	-0,106%	0,177%
NN (L) Euro Credit X CAP (EUR)	27/08/18	548.722.190,38	20.129,33	172,94	174,6694	172,9400	-0,098%	-0,837%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/08/18	4.791.904.330,70	6.290,25	4.693,10	4.740,0310	4.693,1000	0,041%	-7,311%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/08/18	431.441.414,60	254.363,57	48,58	49,0658	48,5800	0,496%	-6,071%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/08/18	173.548.327,31	11.532,24	304,75	307,7975	304,7500	0,010%	-1,538%
NN (L) Euro Liquidity X CAP (EUR)	27/08/18	75.020.115,87	33.167,97	254,21	254,2100	254,2100	0,000%	-0,306%
NN (L) Alternative Beta X CAP (USD)	27/08/18	311.280.024,07	889,88	292,80	297,1920	292,8000	0,298%	1,561%
NN (L) Commodity Enhanced X CAP (USD)	27/08/18	263.695.389,69	1.229,79	139,87	141,9681	139,8700	0,072%	-3,624%
NN (L) Emerging Europe Equity X CAP (USD)	27/08/18	50.070.222,37	22.458,77	77,14	78,2971	77,1400	1,247%	-9,012%
NN (L) Global High Dividend X CAP (USD)	27/08/18	597.265.065,73	7.193,87	476,93	484,0840	476,9300	0,650%	-1,257%
NN (L) Global Equity Impact Opportunities X CAP (USD)	27/08/18	356.542.553,24	35.740,75	391,29	397,1594	391,2900	1,365%	3,873%
NN (L) US Growth Equity X CAP (USD)	27/08/18	119.185.196,43	6.244,58	121,91	123,7387	121,9100	0,677%	12,225%
NN (L) US High Dividend X CAP (USD)	27/08/18	405.998.154,86	23.090,06	525,49	533,3724	525,4900	0,592%	5,709%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	27/08/18	4.791.904.330,70	156.989,17	332,95	337,9443	332,9500	0,054%	-5,503%
NN (L) Global High Yield X CAP (USD)	27/08/18	2.420.616.714,69	19.830,82	378,38	384,0557	378,3800	0,207%	-0,003%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	27/08/18	989.392.868,08	19.599,17	1.317,16	1.336,9174	1.317,1600	0,199%	1,471%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	27/08/18	690.720.903,55	74.857,36	554,79	563,1119	554,7900	0,047%	-0,095%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	27/08/18	304.565.776,45	13.056,70	756,99	768,3449	756,9900	0,333%	3,384%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	27/08/18	334.435.307,67	6.337,18	642,07	651,7011	642,0700	0,195%	-0,031%
NN (L) Absolute Return Bond X CAP (EUR)	27/08/18	82.452.175,87	2.862,18	255,46	258,0146	255,4600	0,031%	-1,542%
NN (L) First Class Protection P CAP (EUR)	27/08/18	86.396.999,96	1.018.711,49	31,10	31,2555	31,1000	0,193%	-1,582%
NN (L) First Class Multi Asset X CAP (EUR)	27/08/18	973.518.622,41	72.219,77	283,08	287,3262	283,0800	0,209%	-0,914%
NN (L) European Sustainable Equity X Cap (EUR)	27/08/18	351.549.395,95	21.297,35	372,17	379,6134	372,1700	0,426%	1,351%
3K DOMESTIC EQUITY FUND	27/08/18	42.627.399,76	6.102.444,78	6,9853	7,1250	6,9853	0,797%	1,595%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/08/18	378.472,37	40.000,00	9,4618	9,4618	9,4618	0,793%	-5,382%
3K BALANCED FUND	27/08/18	7.323.864,72	2.051.960,93	3,5692	3,6227	3,5692	0,481%	0,751%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	27/08/18	3.366.124,46	641.266,73	5,2492	5,2492	5,2492	-0,004%	-0,139%
3K GREEK VALUE DOMESTIC EQUITY FUND	27/08/18	3.375.183,49	420.546,34	8,0257	8,1662	7,7849	0,710%	11,212%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/08/18	3.766.917,52	259.993,41	14,4885	14,4885	14,4885	0,715%	11,985%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/08/18	3.756.019,36	418.871,34	8,9670	8,9670	8,9670	1,105%	-2,979%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	27/08/18	4.515.372,51	395.297,75	11,4227	11,4227	11,4227	0,026%	-1,155%
NN HELLAS BOND FUND	27/08/18	314.154,65	54.546,33	5,7594	5,8170	5,7594	0,019%	-1,700%

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