

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)	28/08/18	272.616.880,32	7.467,82	1.155,17	1.178,2734	1.155,1700	0,218%	5,388%
NN (L) Telecom X CAP (USD)	28/08/18	51.496.967,30	1.015,46	857,98	875,1396	857,9800	-0,033%	-4,276%
NN (L) Health Care X CAP (USD)	28/08/18	341.759.545,86	4.497,67	1.957,38	1.996,5276	1.957,3800	0,124%	11,864%
NN (L) Food & Beverages X CAP (USD)	28/08/18	248.275.096,39	17.728,39	1.980,98	2.020,5996	1.980,9800	-0,345%	-4,973%
NN (L) Consumer Goods X CAP (USD)	28/08/18	126.904.016,48	966,49	1.803,83	1.839,9066	1.803,8300	0,319%	5,165%
NN (L) Banking & Insurance X CAP (USD)	28/08/18	126.804.722,79	20.192,54	720,66	735,0732	720,6600	-0,028%	-3,852%
NN (L) Energy X CAP (USD)	28/08/18	109.368.937,02	24.439,07	1.193,31	1.217,1762	1.193,3100	-0,396%	6,134%
NN (L) Materials X CAP (USD)	28/08/18	80.607.466,26	26.157,69	1.041,66	1.062,4932	1.041,6600	0,517%	-4,288%
NN (L) Information Technology X CAP (USD)	28/08/18	288.489.441,07	10.264,10	1.609,02	1.641,2004	1.609,0200	0,164%	13,892%
NN (L) Utilities X CAP (USD)	28/08/18	18.406.096,89	3.399,47	774,17	789,6534	774,1700	-0,227%	-0,891%
NN (L) Greater China Equity X CAP (USD)	28/08/18	163.719.912,09	27.952,30	1.136,15	1.158,8730	1.136,1500	0,540%	-2,720%
NN (L) Global Sustainable Equity X CAP (EUR)	28/08/18	1.934.177.854,83	27.086,87	306,19	312,3138	306,1900	-0,244%	6,180%
NN (L) Emerging Markets High Dividend X CAP (USD)	28/08/18	373.611.769,17	38.949,67	56,13	57,2526	56,1300	0,178%	-7,054%
NN (L) Latin America Equity X CAP (USD)	28/08/18	94.581.289,50	6.232,10	1.481,12	1.510,7424	1.481,1200	-1,889%	-15,240%
NN (L) Asia Income X CAP (USD)	28/08/18	262.180.022,55	10.116,72	1.069,84	1.091,2368	1.069,8400	0,460%	-3,539%
NN (L) Emerging Europe Equity X CAP (EUR)	28/08/18	50.157.474,39	321.036,61	54,25	55,3350	54,2500	0,166%	-6,223%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/08/18	781.242.015,66	35.596,55	133,02	135,6804	133,0200	0,015%	7,283%
NN (L) Japan Equity X CAP (JPY)	28/08/18	34.135.090,542,00	205.217,21	4.721,00	4.815,4200	4.721,0000	0,425%	-5,900%
NN (L) Euro Equity X CAP (EUR)	28/08/18	433.641.024,94	7.391,12	147,51	150,4602	147,5100	-0,068%	-2,922%
NN (L) European Equity X CAP (EUR)	28/08/18	189.877.778,67	95.188,37	57,72	58,8744	57,7200	0,000%	-1,636%
NN (L) Global High Dividend X CAP (EUR)	28/08/18	595.862.442,91	61.434,50	414,34	422,6268	414,3400	-0,243%	1,348%
NN (L) Industrials X CAP (EUR)	28/08/18	80.360.635,97	6.399,39	597,98	609,9396	597,9800	-0,342%	0,154%
NN (L) European High Dividend X CAP (EUR)	28/08/18	323.041.470,01	26.309,76	385,03	392,7306	385,0300	-0,267%	-0,086%
NN (L) Euro Income X CAP (EUR)	28/08/18	70.037.050,79	1.150,55	1.289,16	1.314,9432	1.289,1600	-0,128%	-3,072%
NN (L) Prestige & Luxe X CAP (EUR)	28/08/18	117.600.209,39	52.574,37	884,04	901,7208	884,0400	0,537%	13,416%
NN (L) Information Technology X CAP (EUR)	28/08/18	288.489.441,07	3.899,29	4.720,89	4.815,3078	4.720,8900	-0,203%	16,753%
NN (L) Alternative Beta X CAP (EUR)	28/08/18	312.244.108,24	5.815,94	365,55	372,8610	365,5500	-0,379%	4,104%
NN (L) Global Real Estate X CAP (EUR)	28/08/18	570.517.305,18	2.085,88	1.349,11	1.376,0922	1.349,1100	0,456%	2,741%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	28/08/18	356.890.962,95	142.984,83	442,17	451,0134	442,1700	0,091%	6,972%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	28/08/18	103.370.167,22	12.566,62	215,05	217,2005	215,0500	-0,352%	-5,143%
NN (L) US Factor Credit X CAP (USD)	28/08/18	45.760.384,76	5.822,26	1.143,00	1.154,4300	1.143,0000	-0,228%	-1,888%
NN (L) Global Bond Opportunities X CAP (EUR)	28/08/18	103.370.167,22	1.940,45	833,03	841,3603	833,0300	-0,620%	-2,724%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	28/08/18	335.550.380,26	18.816,61	1.803,51	1.821,5451	1.803,5100	-0,026%	-2,208%
NN (L) Euro Fixed Income X CAP (EUR)	28/08/18	1.191.313.699,17	34.443,12	534,40	539,7440	534,4000	-0,107%	-1,329%
NN (L) US Credit X CAP (USD)	28/08/18	1.598.768.175,64	32.077,54	1.289,93	1.302,8293	1.289,9300	-0,189%	-2,640%
NN (L) Global High Yield X Hedged CAP (EUR)	28/08/18	2.414.987.963,03	22.537,64	495,42	500,3742	495,4200	0,016%	-0,364%
NN (L) Euromix Bond X CAP (EUR)	28/08/18	414.244.165,68	33.881,25	169,30	170,9930	169,3000	-0,077%	0,101%
NN (L) Euro Credit X CAP (EUR)	28/08/18	548.139.314,18	20.104,57	172,81	174,5381	172,8100	-0,075%	-0,912%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/08/18	4.800.736.375,33	6.289,25	4.692,30	4.739,2230	4.692,3000	-0,017%	-7,327%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/08/18	430.353.462,77	254.247,50	48,44	48,9244	48,4400	-0,288%	-6,342%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/08/18	173.141.882,49	11.532,24	304,04	307,0804	304,0400	-0,233%	-1,767%
NN (L) Euro Liquidity X CAP (EUR)	28/08/18	75.034.520,89	33.144,53	254,20	254,2000	254,2000	-0,004%	-0,310%
NN (L) Alternative Beta X CAP (USD)	28/08/18	312.244.108,24	907,63	292,77	297,1616	292,7700	-0,010%	1,550%
NN (L) Commodity Enhanced X CAP (USD)	28/08/18	263.387.446,91	1.214,93	139,41	141,5012	139,4100	-0,329%	-3,941%
NN (L) Emerging Europe Equity X CAP (USD)	28/08/18	50.157.474,39	22.535,38	77,55	78,7133	77,5500	0,532%	-8,528%
NN (L) Global High Dividend X CAP (USD)	28/08/18	595.862.442,91	7.202,39	477,53	484,6930	477,5300	0,126%	-1,133%
NN (L) Global Equity Impact Opportunities X CAP (USD)	28/08/18	356.890.962,95	35.743,26	393,08	398,9762	393,0800	0,457%	4,348%
NN (L) US Growth Equity X CAP (USD)	28/08/18	119.409.718,84	6.244,58	122,02	123,8503	122,0200	0,090%	12,326%
NN (L) US High Dividend X CAP (USD)	28/08/18	406.288.304,41	23.122,24	525,87	533,7581	525,8700	0,072%	5,785%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	28/08/18	4.800.736.375,33	157.215,64	332,94	337,9341	332,9400	-0,003%	-5,506%
NN (L) Global High Yield X CAP (USD)	28/08/18	2.414.987.963,03	19.809,32	378,82	384,5023	378,8200	0,116%	0,114%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	28/08/18	988.178.893,33	19.605,14	1.315,03	1.334,7555	1.315,0300	-0,162%	1,307%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	28/08/18	689.777.383,95	74.860,18	554,03	562,3405	554,0300	-0,137%	-0,232%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	28/08/18	303.502.927,13	13.109,64	755,48	766,8122	755,4800	-0,199%	3,178%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	28/08/18	334.710.198,83	6.321,82	642,35	651,9853	642,3500	0,044%	0,012%
NN (L) Absolute Return Bond X CAP (EUR)	28/08/18	82.410.312,56	2.862,12	255,47	258,0247	255,4700	0,004%	-1,538%
NN (L) First Class Protection P CAP (EUR)	28/08/18	86.159.325,07	1.013.449,08	31,09	31,2455	31,0900	-0,032%	-1,614%
NN (L) First Class Multi Asset X CAP (EUR)	28/08/18	972.745.695,94	72.218,38	283,03	287,2755	283,0300	-0,018%	-0,931%
NN (L) European Sustainable Equity X Cap (EUR)	28/08/18	351.550.622,41	21.297,98	372,20	379,6440	372,2000	0,008%	1,359%
3K DOMESTIC EQUITY FUND	28/08/18	42.766.615,52	6.101.102,08	7,0097	7,1499	7,0097	0,349%	1,950%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/08/18	379.821,81	40.000,00	9,4955	9,4955	9,4955	0,356%	-5,045%
3K BALANCED FUND	28/08/18	7.320.949,06	2.051.898,30	3,5679	3,6214	3,5679	-0,036%	0,714%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	28/08/18	3.363.666,20	640.778,57	5,2493	5,2493	5,2493	0,002%	-0,137%
3K GREEK VALUE DOMESTIC EQUITY FUND	28/08/18	3.382.608,60	420.546,34	8,0434	8,2043	7,8021	0,221%	11,457%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/08/18	3.772.387,20	259.993,41	14,5095	14,5095	14,5095	0,145%	12,147%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/08/18	3.760.780,25	419.097,52	8,9735	8,9735	8,9735	0,072%	-2,908%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	28/08/18	4.521.419,98	395.446,47	11,4337	11,4337	11,4337	0,096%	-1,060%
NN HELLAS BOND FUND	28/08/18	314.450,28	54.546,33	5,7648	5,8224	5,7648	0,094%	-1,608%

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