

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)	29/08/18	275.205.846,29	7.491,72	1.166,02	1.189,3404	1.166,0200	0,939%	6,378%
NN (L) Telecom X CAP (USD)	29/08/18	51.457.931,02	1.036,16	857,78	874,9356	857,7800	-0,023%	-4,299%
NN (L) Health Care X CAP (USD)	29/08/18	342.782.547,90	4.506,35	1.964,62	2.003,9124	1.964,6200	0,370%	12,278%
NN (L) Food & Beverages X CAP (USD)	29/08/18	247.921.886,65	17.745,64	1.982,41	2.022,0582	1.982,4100	0,072%	-4,904%
NN (L) Consumer Goods X CAP (USD)	29/08/18	127.442.242,73	966,56	1.812,84	1.849,0968	1.812,8400	0,499%	5,691%
NN (L) Banking & Insurance X CAP (USD)	29/08/18	127.011.275,51	20.212,43	721,80	736,2360	721,8000	0,158%	-3,700%
NN (L) Energy X CAP (USD)	29/08/18	109.204.625,06	24.231,50	1.195,43	1.219,3386	1.195,4300	0,178%	6,323%
NN (L) Materials X CAP (USD)	29/08/18	80.540.984,46	26.186,05	1.043,96	1.064,8392	1.043,9600	0,221%	-4,077%
NN (L) Information Technology X CAP (USD)	29/08/18	290.877.231,42	10.307,58	1.621,06	1.653,4812	1.621,0600	0,748%	14,744%
NN (L) Utilities X CAP (USD)	29/08/18	18.461.237,81	3.399,47	776,94	792,4788	776,9400	0,358%	-0,536%
NN (L) Greater China Equity X CAP (USD)	29/08/18	164.658.958,12	27.954,46	1.142,48	1.165,3296	1.142,4800	0,557%	-2,178%
NN (L) Global Sustainable Equity X CAP (EUR)	29/08/18	1.952.942.266,32	27.125,57	308,25	314,4150	308,2500	0,673%	6,894%
NN (L) Emerging Markets High Dividend X CAP (USD)	29/08/18	374.985.404,57	38.949,67	56,14	57,2628	56,1400	0,018%	-7,038%
NN (L) Latin America Equity X CAP (USD)	29/08/18	94.440.237,55	6.252,06	1.479,15	1.508,7330	1.479,1500	-0,133%	-15,353%
NN (L) Asia Income X CAP (USD)	29/08/18	263.310.476,90	10.120,90	1.075,55	1.097,0610	1.075,5500	0,534%	-3,024%
NN (L) Emerging Europe Equity X CAP (EUR)	29/08/18	50.340.411,72	319.689,18	54,45	55,5390	54,4500	0,369%	-5,877%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/08/18	795.460.550,35	35.501,85	133,55	136,2210	133,5500	0,398%	7,710%
NN (L) Japan Equity X CAP (JPY)	29/08/18	34.391.202.329,00	205.259,74	4.756,00	4.851,1200	4.756,0000	0,741%	-5,202%
NN (L) Euro Equity X CAP (EUR)	29/08/18	434.212.627,86	7.386,01	147,71	150,6642	147,7100	0,136%	-2,790%
NN (L) European Equity X CAP (EUR)	29/08/18	190.439.707,02	95.177,38	57,91	59,0682	57,9100	0,329%	-1,312%
NN (L) Global High Dividend X CAP (EUR)	29/08/18	593.096.368,53	61.500,97	416,40	424,7280	416,4000	0,497%	1,852%
NN (L) Industrials X CAP (EUR)	29/08/18	80.346.204,63	6.399,46	597,96	609,9192	597,9600	-0,003%	0,151%
NN (L) European High Dividend X CAP (EUR)	29/08/18	323.638.695,51	26.305,66	386,09	393,8118	386,0900	0,275%	0,189%
NN (L) Euro Income X CAP (EUR)	29/08/18	70.121.576,72	1.149,34	1.290,85	1.316,6670	1.290,8500	0,131%	-2,945%
NN (L) Prestige & Luxe X CAP (EUR)	29/08/18	118.033.567,62	52.658,79	886,80	904,5360	886,8000	0,312%	13,770%
NN (L) Information Technology X CAP (EUR)	29/08/18	290.877.231,42	3.901,32	4.764,54	4.859,8308	4.764,5400	0,925%	17,833%
NN (L) Alternative Beta X CAP (EUR)	29/08/18	312.888.637,48	5.801,34	366,88	374,2176	366,8800	0,364%	4,483%
NN (L) Global Real Estate X CAP (EUR)	29/08/18	550.614.236,23	2.085,98	1.351,19	1.378,2138	1.351,1900	0,154%	2,899%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	29/08/18	358.019.902,96	142.925,74	443,60	452,4720	443,6000	0,323%	7,318%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	29/08/18	103.126.272,01	12.566,04	214,66	216,8066	214,6600	-0,181%	-5,315%
NN (L) US Factor Credit X CAP (USD)	29/08/18	45.695.852,29	5.773,98	1.142,92	1.154,3492	1.142,9200	-0,007%	-1,894%
NN (L) Global Bond Opportunities X CAP (EUR)	29/08/18	103.126.272,01	1.940,45	832,09	840,4109	832,0900	-0,113%	-2,834%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	29/08/18	335.028.917,80	18.815,91	1.803,36	1.821,3936	1.803,3600	-0,008%	-2,216%
NN (L) Euro Fixed Income X CAP (EUR)	29/08/18	1.192.237.871,85	34.365,04	534,07	539,4107	534,0700	-0,062%	-1,390%
NN (L) US Credit X CAP (USD)	29/08/18	1.597.329.730,60	32.065,40	1.289,81	1.302,7081	1.289,8100	-0,009%	-2,649%
NN (L) Global High Yield X Hedged CAP (EUR)	29/08/18	2.413.163.323,05	22.537,91	495,43	500,3843	495,4300	0,002%	-0,362%
NN (L) Euromix Bond X CAP (EUR)	29/08/18	413.806.421,57	33.873,78	169,13	170,8213	169,1300	-0,100%	0,000%
NN (L) Euro Credit X CAP (EUR)	29/08/18	547.542.463,83	19.937,00	172,62	174,3462	172,6200	-0,110%	-1,021%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/08/18	4.785.265.380,93	6.287,33	4.684,29	4.731,1329	4.684,2900	-0,171%	-7,485%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/08/18	427.752.213,02	254.268,44	48,16	48,6416	48,1600	-0,578%	-6,883%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/08/18	172.691.841,30	11.532,28	303,27	306,3027	303,2700	-0,253%	-2,016%
NN (L) Euro Liquidity X CAP (EUR)	29/08/18	75.015.001,04	33.073,53	254,20	254,2000	254,2000	0,000%	-0,310%
NN (L) Alternative Beta X CAP (USD)	29/08/18	312.888.637,48	907,63	293,32	297,7198	293,3200	0,188%	1,741%
NN (L) Commodity Enhanced X CAP (USD)	29/08/18	264.528.604,49	1.214,93	140,03	142,1305	140,0300	0,445%	-3,514%
NN (L) Emerging Europe Equity X CAP (USD)	29/08/18	50.340.411,72	22.686,96	77,70	78,8655	77,7000	0,193%	-8,351%
NN (L) Global High Dividend X CAP (USD)	29/08/18	593.096.368,53	7.206,41	479,07	486,2561	479,0700	0,322%	-0,814%
NN (L) Global Equity Impact Opportunities X CAP (USD)	29/08/18	358.019.902,96	35.755,08	393,66	399,5649	393,6600	0,148%	4,502%
NN (L) US Growth Equity X CAP (USD)	29/08/18	120.516.637,48	6.244,58	123,18	125,0277	123,1800	0,951%	13,394%
NN (L) US High Dividend X CAP (USD)	29/08/18	408.354.221,01	23.172,68	527,75	535,6663	527,7500	0,358%	6,164%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	29/08/18	4.785.265.380,93	157.165,89	332,39	337,3759	332,3900	-0,165%	-5,662%
NN (L) Global High Yield X CAP (USD)	29/08/18	2.413.163.323,05	19.766,05	378,81	384,4922	378,8100	-0,003%	0,111%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	29/08/18	991.146.104,66	19.604,97	1.318,77	1.338,5516	1.318,7700	0,284%	1,595%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	29/08/18	690.734.244,20	74.860,04	554,69	563,0104	554,6900	0,119%	-0,113%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	29/08/18	304.844.091,04	13.123,87	758,66	770,0399	758,6600	0,421%	3,612%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	29/08/18	334.819.379,75	6.317,73	642,18	651,8127	642,1800	-0,026%	-0,014%
NN (L) Absolute Return Bond X CAP (EUR)	29/08/18	81.574.458,74	2.862,01	255,51	258,0651	255,5100	0,016%	-1,522%
NN (L) First Class Protection P CAP (EUR)	29/08/18	86.133.833,98	1.013.351,67	31,10	31,2555	31,1000	0,032%	-1,582%
NN (L) First Class Multi Asset X CAP (EUR)	29/08/18	971.700.139,38	72.073,20	283,11	287,3567	283,1100	0,028%	-0,903%
NN (L) European Sustainable Equity X Cap (EUR)	29/08/18	352.717.590,58	21.295,98	373,45	380,9190	373,4500	0,336%	1,699%
3K DOMESTIC EQUITY FUND	29/08/18	42.965.241,21	6.099.988,66	7,0435	7,1844	7,0435	0,482%	2,442%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/08/18	381.697,90	40.000,00	9,5424	9,5424	9,5424	0,494%	-4,576%
3K BALANCED FUND	29/08/18	7.327.208,79	2.049.811,91	3,5746	3,6282	3,5746	0,188%	0,903%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	29/08/18	3.363.779,30	640.784,66	5,2495	5,2495	5,2495	0,004%	-0,133%
3K GREEK VALUE DOMESTIC EQUITY FUND	29/08/18	3.391.569,12	420.546,34	8,0647	8,2280	7,8228	0,265%	11,752%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/08/18	3.782.697,40	259.993,41	14,5492	14,5492	14,5492	0,494%	12,454%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/08/18	3.787.032,99	419.826,88	9,0205	9,0205	9,0205	0,524%	-2,400%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	29/08/18	4.510.895,15	395.467,85	11,4065	11,4065	11,4065	-0,238%	-1,295%
NN HELLAS BOND FUND	29/08/18	313.693,79	54.546,33	5,7510	5,8085	5,7510	-0,239%	-1,843%

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