

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)	31/08/18	274.637.676,23	7.509,05	1.154,16	1.177,2432	1.154,1600	-0,162%	5,296%
NN (L) Telecom X CAP (USD)	31/08/18	50.811.089,40	1.036,18	850,08	867,0816	850,0800	-0,335%	-5,158%
NN (L) Health Care X CAP (USD)	31/08/18	341.432.277,45	4.606,47	1.955,77	1.994,8854	1.955,7700	-0,272%	11,772%
NN (L) Food & Beverages X CAP (USD)	31/08/18	246.783.170,01	17.674,64	1.979,08	2.018,6616	1.979,0800	-0,083%	-5,064%
NN (L) Consumer Goods X CAP (USD)	31/08/18	125.345.298,75	952,05	1.795,50	1.831,4100	1.795,5000	-0,053%	4,680%
NN (L) Banking & Insurance X CAP (USD)	31/08/18	125.576.996,67	19.965,43	715,35	729,6570	715,3500	-0,351%	-4,560%
NN (L) Energy X CAP (USD)	31/08/18	107.526.902,72	24.108,82	1.180,96	1.204,5792	1.180,9600	-0,981%	5,036%
NN (L) Materials X CAP (USD)	31/08/18	79.051.936,62	26.182,33	1.025,62	1.046,1324	1.025,6200	-1,054%	-5,762%
NN (L) Information Technology X CAP (USD)	31/08/18	283.403.668,26	10.291,83	1.617,63	1.649,9826	1.617,6300	-0,002%	14,501%
NN (L) Utilities X CAP (USD)	31/08/18	18.416.500,37	3.519,37	771,38	786,8076	771,3800	-0,643%	-1,248%
NN (L) Greater China Equity X CAP (USD)	31/08/18	161.719.823,53	27.772,93	1.126,34	1.148,8668	1.126,3400	-0,891%	-3,560%
NN (L) Global Sustainable Equity X CAP (EUR)	31/08/18	1.950.199.810,11	27.215,40	307,83	313,9866	307,8300	0,000%	6,748%
NN (L) Emerging Markets High Dividend X CAP (USD)	31/08/18	373.444.461,91	38.949,67	55,65	56,7630	55,6500	0,036%	-7,849%
NN (L) Latin America Equity X CAP (USD)	31/08/18	92.279.926,40	6.243,39	1.450,71	1.479,7242	1.450,7100	1,050%	-16,980%
NN (L) Asia Income X CAP (USD)	31/08/18	260.453.644,53	10.087,59	1.065,74	1.087,0548	1.065,7400	-0,582%	-3,909%
NN (L) Emerging Europe Equity X CAP (EUR)	31/08/18	50.171.740,59	319.756,38	54,34	55,4268	54,3400	0,444%	-6,067%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	31/08/18	799.870.156,73	35.448,70	133,11	135,7722	133,1100	0,023%	7,355%
NN (L) Japan Equity X CAP (JPY)	31/08/18	34.308.539.531,00	205.128,45	4.738,00	4.832,7600	4.738,0000	-0,316%	-5,561%
NN (L) Euro Equity X CAP (EUR)	31/08/18	428.255.674,00	7.386,02	145,69	148,6038	145,6900	-0,959%	-4,120%
NN (L) European Equity X CAP (EUR)	31/08/18	188.418.230,76	95.175,06	57,30	58,4460	57,3000	-0,831%	-2,352%
NN (L) Global High Dividend X CAP (EUR)	31/08/18	589.722.768,57	61.445,25	414,01	422,2902	414,0100	-0,320%	1,267%
NN (L) Industrials X CAP (EUR)	31/08/18	79.982.351,22	6.382,48	595,82	607,7364	595,8200	-0,087%	-0,208%
NN (L) European High Dividend X CAP (EUR)	31/08/18	319.989.263,17	26.301,10	381,81	389,4462	381,8100	-0,790%	-0,921%
NN (L) Euro Income X CAP (EUR)	31/08/18	69.169.778,89	1.148,77	1.274,31	1.299,7962	1.274,3100	-0,917%	-4,189%
NN (L) Prestige & Luxe X CAP (EUR)	31/08/18	116.342.655,68	52.719,99	874,09	891,5718	874,0900	-0,957%	12,139%
NN (L) Information Technology X CAP (EUR)	31/08/18	283.403.668,26	3.909,59	4.778,16	4.873,7232	4.778,1600	0,191%	18,170%
NN (L) Alternative Beta X CAP (EUR)	31/08/18	311.192.839,12	5.787,71	367,74	375,0948	367,7400	0,172%	4,727%
NN (L) Global Real Estate X CAP (EUR)	31/08/18	551.374.785,70	2.081,24	1.351,91	1.378,9482	1.351,9100	0,344%	2,954%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	31/08/18	356.310.555,45	143.048,34	441,33	450,1566	441,3300	-0,120%	6,769%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	31/08/18	102.476.008,41	12.566,58	213,48	215,6148	213,4800	-0,164%	-5,836%
NN (L) US Factor Credit X CAP (USD)	31/08/18	45.751.854,06	5.774,16	1.144,63	1.166,0763	1.144,6300	0,018%	-1,748%
NN (L) Global Bond Opportunities X CAP (EUR)	31/08/18	102.476.008,41	1.940,45	831,49	839,8049	831,4900	0,024%	-2,904%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	31/08/18	334.157.363,19	18.814,36	1.803,55	1.821,5855	1.803,5500	-0,025%	-2,206%
NN (L) Euro Fixed Income X CAP (EUR)	31/08/18	1.193.355.601,54	34.359,00	534,61	539,9561	534,6100	-0,004%	-1,291%
NN (L) US Credit X CAP (USD)	31/08/18	1.596.395.794,21	32.067,11	1.290,13	1.303,0313	1.290,1300	-0,054%	-2,625%
NN (L) Global High Yield X Hedged CAP (EUR)	31/08/18	2.425.839.712,21	22.633,34	495,00	499,9500	495,0000	-0,014%	-0,448%
NN (L) Euromix Bond X CAP (EUR)	31/08/18	415.028.164,24	33.896,96	169,63	171,3263	169,6300	0,053%	0,296%
NN (L) Euro Credit X CAP (EUR)	31/08/18	548.396.064,43	19.936,94	172,91	174,6391	172,9100	-0,012%	-0,854%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	31/08/18	4.741.699.278,21	6.282,89	4.641,17	4.687,5817	4.641,1700	-0,409%	-8,337%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	31/08/18	424.863.042,68	251.197,31	47,91	48,3891	47,9100	0,125%	-7,367%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	31/08/18	172.730.153,75	11.532,30	303,40	306,4340	303,4000	0,000%	-1,974%
NN (L) Euro Liquidity X CAP (EUR)	31/08/18	74.863.081,86	32.775,82	254,19	254,1900	254,1900	-0,004%	-0,314%
NN (L) Alternative Beta X CAP (USD)	31/08/18	311.192.839,12	907,63	292,55	296,9383	292,5500	-0,024%	1,474%
NN (L) Commodity Enhanced X CAP (USD)	31/08/18	263.560.424,84	1.214,93	139,86	141,9579	139,8600	0,057%	-3,631%
NN (L) Emerging Europe Equity X CAP (USD)	31/08/18	50.171.740,59	21.999,25	77,16	78,3174	77,1600	0,247%	-8,988%
NN (L) Global High Dividend X CAP (USD)	31/08/18	589.722.768,57	7.194,83	473,95	481,0593	473,9500	-0,514%	-1,874%
NN (L) Global Equity Impact Opportunities X CAP (USD)	31/08/18	356.310.555,45	35.753,78	389,71	395,5557	389,7100	-0,312%	3,454%
NN (L) US Growth Equity X CAP (USD)	31/08/18	119.664.767,39	6.244,58	122,89	124,7334	122,8900	0,155%	13,127%
NN (L) US High Dividend X CAP (USD)	31/08/18	400.740.198,28	23.116,06	525,40	533,2810	525,4000	0,023%	5,691%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	31/08/18	4.741.699.278,21	152.478,51	329,43	334,3715	329,4300	-0,402%	-6,502%
NN (L) Global High Yield X CAP (USD)	31/08/18	2.425.839.712,21	19.756,84	378,09	383,7614	378,0900	-0,061%	-0,079%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	31/08/18	991.604.175,84	19.602,69	1.318,30	1.338,0745	1.318,3000	0,005%	1,559%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	31/08/18	690.696.739,90	74.835,15	555,02	563,3453	555,0200	0,016%	-0,054%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	31/08/18	304.586.726,21	13.128,21	757,97	769,3396	757,9700	0,009%	3,518%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	31/08/18	334.146.686,31	6.271,24	640,14	649,7421	640,1400	-0,279%	-0,332%
NN (L) Absolute Return Bond X CAP (EUR)	31/08/18	80.881.904,32	2.858,57	255,27	257,8227	255,2700	-0,051%	-1,615%
NN (L) First Class Protection P CAP (EUR)	31/08/18	85.696.215,68	1.012.576,47	30,95	31,1048	30,9500	-0,290%	-2,057%
NN (L) First Class Multi Asset X CAP (EUR)	31/08/18	968.203.943,89	71.628,77	282,52	286,7578	282,5200	-0,021%	-1,110%
NN (L) European Sustainable Equity X Cap (EUR)	31/08/18	351.245.257,98	21.249,03	371,90	379,3380	371,9000	-0,436%	1,277%
3K DOMESTIC EQUITY FUND	31/08/18	42.676.066,29	6.098.849,77	6.9974	7.1373	6.9974	-0,986%	1,771%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/08/18	379.290,76	40.000,00	9.4823	9.4823	9.4823	-0,966%	-5,177%
3K BALANCED FUND	31/08/18	7.261.056,89	2.049.838,75	3.5423	3.5954	3.5423	-0,667%	-0,008%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	31/08/18	3.363.914,14	640.801,51	5.2495	5.2495	5.2495	-0,002%	-0,133%
3K GREEK VALUE DOMESTIC EQUITY FUND	31/08/18	3.396.092,41	422.592,21	8,0363	8,1970	7,7952	-0,877%	11,359%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/08/18	3.773.050,82	259.993,41	14.5121	14.5121	14.5121	-0,714%	12,167%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/08/18	3.776.156,48	423.061,72	8,9258	8,9258	8,9258	-0,997%	-3,424%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	31/08/18	4.468.558,20	396.417,02	11,2724	11,2724	11,2724	-0,202%	-2,456%
NN HELLAS BOND FUND	31/08/18	311.945,57	54.890,66	5,6830	5,7398	5,6830	-0,205%	-3,004%

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