

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)	08/10/18	257.301.657,63	7.291,45	1.081,83	1.103,4666	1.081,8300	0,250%	-1,303%
NN (L) Telecom X CAP (USD)	08/10/18	49.360.383,37	994,94	847,95	864,9090	847,9500	-0,119%	-5,395%
NN (L) Health Care X CAP (USD)	08/10/18	348.627.134,83	5.159,93	1.981,30	2.020,9260	1.981,3000	-0,128%	13,231%
NN (L) Food & Beverages X CAP (USD)	08/10/18	235.061.780,07	18.348,70	1.952,80	1.991,8560	1.952,8000	0,465%	-6,324%
NN (L) Consumer Goods X CAP (USD)	08/10/18	111.463.115,41	984,73	1.709,81	1.744,0062	1.709,8100	-0,212%	-0,316%
NN (L) Banking & Insurance X CAP (USD)	08/10/18	113.665.717,10	18.974,63	710,55	724,7610	710,5500	-0,359%	-5,201%
NN (L) Energy X CAP (USD)	08/10/18	111.474.823,45	22.369,98	1.208,70	1.232,8740	1.208,7000	-0,764%	7,503%
NN (L) Materials X CAP (USD)	08/10/18	73.761.628,10	24.569,53	1.004,49	1.024,5798	1.004,4900	-0,845%	-7,704%
NN (L) Information Technology X CAP (USD)	08/10/18	245.953.763,47	7.598,56	1.537,84	1.588,5968	1.537,8400	-1,205%	8,854%
NN (L) Utilities X CAP (USD)	08/10/18	14.884.899,84	3.394,23	769,11	784,4922	769,1100	0,407%	-1,539%
NN (L) Greater China Equity X CAP (USD)	08/10/18	152.359.230,97	27.042,32	1.047,82	1.088,7784	1.047,8200	-1,265%	-10,283%
NN (L) Global Sustainable Equity X CAP (EUR)	08/10/18	1.653.886.277,46	28.697,38	302,61	308,6622	302,6100	-0,454%	4,938%
NN (L) Emerging Markets High Dividend X CAP (USD)	08/10/18	363.857.622,80	38.734,62	53,95	55,0290	53,9500	-0,259%	-10,664%
NN (L) Latin America Equity X CAP (USD)	08/10/18	102.663.153,86	6.270,54	1.648,78	1.681,7556	1.648,7800	4,515%	-5,645%
NN (L) Asia Income X CAP (USD)	08/10/18	239.835.300,77	13.025,11	1.005,09	1.025,1918	1.005,0900	-1,402%	-9,377%
NN (L) Emerging Europe Equity X CAP (EUR)	08/10/18	47.473.171,28	318.244,30	57,04	58,1808	57,0400	-0,035%	-1,400%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/10/18	813.081.382,81	36.679,38	131,26	133,8852	131,2600	-0,175%	5,863%
NN (L) Japan Equity X CAP (JPY)	05/10/18	37.890.937.847,00	201.356,94	4.846,00	4.942,9200	4.846,0000	-0,839%	-3,408%
NN (L) Euro Equity X CAP (EUR)	08/10/18	410.933.250,49	7.338,46	140,93	143,7486	140,9300	-1,157%	-7,252%
NN (L) European Equity X CAP (EUR)	08/10/18	184.694.507,36	94.482,94	56,24	57,3648	56,2400	-0,829%	-4,158%
NN (L) Global High Dividend X CAP (EUR)	08/10/18	585.968.841,20	60.597,02	421,89	430,3278	421,8900	0,121%	3,194%
NN (L) Industrials X CAP (EUR)	08/10/18	75.393.962,84	6.285,76	608,90	621,0780	608,9000	0,230%	1,983%
NN (L) European High Dividend X CAP (EUR)	08/10/18	302.860.932,83	25.654,29	374,47	381,9594	374,4700	-0,855%	-2,826%
NN (L) Euro Income X CAP (EUR)	08/10/18	65.620.052,49	1.139,42	1.231,18	1.255,8036	1.231,1800	-1,075%	-7,431%
NN (L) Prestige & Luxe X CAP (EUR)	08/10/18	111.970.067,98	53.630,24	825,51	842,0202	825,5100	-1,033%	5,907%
NN (L) Information Technology X CAP (EUR)	08/10/18	245.953.763,47	3.909,50	4.606,64	4.698,7728	4.606,6400	-0,876%	13,928%
NN (L) Alternative Beta X CAP (EUR)	08/10/18	315.832.959,25	6.027,76	368,34	375,7068	368,3400	0,136%	4,898%
NN (L) Global Real Estate X CAP (EUR)	08/10/18	393.273.514,96	1.944,39	1.305,31	1.331,4162	1.305,3100	1,322%	-0,595%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	08/10/18	333.312.868,68	146.593,00	413,33	421,5966	413,3300	-0,775%	-0,005%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	08/10/18	101.572.457,02	12.056,46	213,51	215,6451	213,5100	-0,164%	-5,822%
NN (L) US Factor Credit X CAP (USD)	08/10/18	44.385.828,93	5.736,64	1.124,68	1.135,9288	1.124,6800	-0,004%	-3,460%
NN (L) Global Bond Opportunities X CAP (EUR)	08/10/18	101.572.457,02	1.871,74	838,51	846,8951	838,5100	0,140%	-2,084%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	08/10/18	317.041.524,80	18.490,06	1.791,86	1.809,7786	1.791,8600	0,011%	-2,840%
NN (L) Euro Fixed Income X CAP (EUR)	08/10/18	1.190.473.686,75	33.060,42	528,09	533,3709	528,0900	-0,129%	-2,494%
NN (L) US Credit X CAP (USD)	08/10/18	1.542.598.734,86	31.874,47	1.274,09	1.286,8309	1.274,0900	0,044%	-3,836%
NN (L) Global High Yield X Hedged CAP (EUR)	08/10/18	2.431.387.451,56	21.858,12	494,19	499,1319	494,1900	0,026%	-0,611%
NN (L) Euromix Bond X CAP (EUR)	08/10/18	413.621.431,14	33.922,62	167,91	169,5891	167,9100	0,095%	-0,721%
NN (L) Euro Credit X CAP (EUR)	08/10/18	556.802.998,22	19.580,54	171,96	173,6796	171,9600	0,087%	-1,399%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/10/18	4.420.673.233,17	6.127,56	4.666,78	4.713,4478	4.666,7800	0,022%	-7,831%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/10/18	224.313.246,05	247.659,33	47,81	48,2881	47,8100	-0,167%	-7,560%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/10/18	158.091.601,76	10.962,21	298,70	301,6870	298,7000	0,383%	-3,493%
NN (L) Euro Liquidity X CAP (EUR)	08/10/18	70.619.489,60	30.849,02	254,07	254,0700	254,0700	-0,004%	-0,361%
NN (L) Alternative Beta X CAP (USD)	08/10/18	315.832.959,25	889,63	288,94	293,2741	288,9400	-0,193%	0,222%
NN (L) Commodity Enhanced X CAP (USD)	08/10/18	275.886.241,79	1.213,78	143,46	145,6119	143,4600	-0,271%	-1,151%
NN (L) Emerging Europe Equity X CAP (USD)	08/10/18	47.473.171,28	18.937,37	79,87	81,0681	79,8700	-0,362%	-5,791%
NN (L) Global High Dividend X CAP (USD)	08/10/18	585.968.841,20	6.708,73	476,23	483,3735	476,2300	-0,210%	-1,402%
NN (L) Global Equity Impact Opportunities X CAP (USD)	08/10/18	333.312.868,68	29.282,49	359,89	365,2884	359,8900	-1,105%	-4,462%
NN (L) US Growth Equity X CAP (USD)	08/10/18	107.070.391,39	7.769,56	119,69	121,4854	119,6900	-0,705%	10,181%
NN (L) US High Dividend X CAP (USD)	08/10/18	364.048.774,25	24.908,95	525,60	533,4840	525,6000	0,300%	5,731%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	08/10/18	4.420.673.233,17	263.363,57	332,03	337,0105	332,0300	0,003%	-5,764%
NN (L) Global High Yield X CAP (USD)	08/10/18	2.431.387.451,56	19.117,35	376,91	382,5637	376,9100	-0,800%	-0,391%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	08/10/18	987.529.464,26	19.807,04	1.302,15	1.321,6823	1.302,1500	-0,251%	0,315%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	08/10/18	681.384.556,78	75.098,85	547,65	555,8648	547,6500	-0,199%	-1,381%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	08/10/18	304.130.593,63	13.499,58	749,05	760,2858	749,0500	-0,266%	2,300%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	08/10/18	328.951.862,86	6.383,72	616,79	626,0419	616,7900	-0,791%	-3,967%
NN (L) Absolute Return Bond X CAP (EUR)	08/10/18	63.129.502,10	2.814,82	255,30	257,8530	255,3000	-0,200%	-1,603%
NN (L) First Class Protection P Cap (EUR)	08/10/18	84.305.700,68	1.027.227,54	30,73	30,8837	30,7300	-0,260%	-2,753%
NN (L) First Class Multi Asset X CAP (EUR)	08/10/18	964.727.392,56	70.011,25	280,42	284,6263	280,4200	-0,039%	-1,845%
NN (L) European Sustainable Equity X Cap (EUR)	08/10/18	331.076.249,34	21.175,16	351,83	358,8666	351,8300	-1,443%	-4,188%
3K DOMESTIC EQUITY FUND	08/10/18	40.444.065,65	6.068.391,72	6,6647	6,7980	6,6647	-2,138%	-3,067%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/10/18	361.724,37	40.000,00	9,0431	9,0431	9,0431	-2,157%	-9,569%
3K BALANCED FUND	08/10/18	6.955.699,45	2.033.029,56	3,4213	3,4726	3,4213	-1,738%	-3,424%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	08/10/18	3.213.786,99	612.298,97	5,2487	5,2487	5,2487	-0,002%	-0,148%
3K GREEK VALUE DOMESTIC EQUITY FUND	08/10/18	3.447.027,10	447.359,24	7,7053	7,8594	7,4741	-2,034%	6,772%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/10/18	3.646.683,25	260.093,64	14,0207	14,0207	14,0207	-1,925%	8,369%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/10/18	3.883.485,86	471.106,55	8,2433	8,2433	8,2433	-2,121%	-10,809%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	08/10/18	4.640.177,71	414.882,38	11,1843	11,1843	11,1843	-0,963%	-3,218%
NN HELLAS BOND FUND	08/10/18	312.499,86	55.472,06	5,6335	5,6898	5,6335	-0,970%	-3,849%

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