

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)	09/08/18	269.413.550,26	7.106,74	1.144,78	1.167,6756	1.144,7800	0,233%	4,440%
NN (L) Telecom X CAP (USD)	09/08/18	51.890.457,21	1.007,86	862,39	879,6378	862,3900	-0,013%	-3,784%
NN (L) Health Care X CAP (USD)	09/08/18	321.260.541,65	4.415,07	1.924,85	1.963,3470	1.924,8500	-0,010%	10,005%
NN (L) Food & Beverages X CAP (USD)	09/08/18	250.472.446,52	17.701,07	1.995,68	2.035,5936	1.995,6800	-0,020%	-4,267%
NN (L) Consumer Goods X CAP (USD)	09/08/18	126.110.884,34	958,54	1.789,34	1.825,1268	1.789,3400	0,072%	4,321%
NN (L) Banking & Insurance X CAP (USD)	09/08/18	126.729.587,80	20.933,18	718,29	732,6558	718,2900	-0,142%	-4,168%
NN (L) Energy X CAP (USD)	09/08/18	110.122.402,75	25.224,27	1.191,71	1.215,5442	1.191,7100	-0,685%	5,992%
NN (L) Materials X CAP (USD)	09/08/18	82.000.035,16	26.668,13	1.046,34	1.067,2668	1.046,3400	0,355%	-3,858%
NN (L) Information Technology X CAP (USD)	09/08/18	278.521.618,26	10.368,85	1.580,97	1.612,5894	1.580,9700	-0,157%	11,906%
NN (L) Utilities X CAP (USD)	09/08/18	18.737.951,68	3.427,66	775,77	791,2854	775,7700	-0,061%	-0,688%
NN (L) Greater China Equity X CAP (USD)	09/08/18	170.507.824,63	28.413,04	1.143,18	1.166,0436	1.143,1800	0,552%	-2,118%
NN (L) Global Sustainable Equity X CAP (EUR)	09/08/18	1.948.958.676,81	26.385,53	307,94	314,0988	307,9400	0,362%	6,786%
NN (L) Emerging Markets High Dividend X CAP (USD)	09/08/18	385.587.163,03	38.982,22	56,45	57,5790	56,4500	-0,071%	-6,524%
NN (L) Latin America Equity X CAP (USD)	09/08/18	126.729.587,80	6.261,50	1.580,33	1.611,9366	1.580,3300	-1,006%	-9,563%
NN (L) Asia Income X CAP (USD)	09/08/18	271.966.962,41	10.281,42	1.067,13	1.088,4726	1.067,1300	0,388%	-3,783%
NN (L) Emerging Europe Equity X CAP (EUR)	09/08/18	51.030.734,13	322.292,86	54,60	55,6920	54,6000	-0,817%	-5,618%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/08/18	767.425.599,51	35.357,09	130,86	133,4772	130,8600	-0,092%	5,541%
NN (L) Japan Equity X CAP (JPY)	09/08/18	34.752.101.404,00	207.156,56	4.749,00	4.843,9800	4.749,0000	-0,440%	-5,342%
NN (L) Euro Equity X CAP (EUR)	09/08/18	459.451.673,95	7.556,39	148,41	151,3782	148,4100	0,054%	-2,330%
NN (L) European Equity X CAP (EUR)	09/08/18	193.754.188,56	95.401,76	58,20	59,3640	58,2000	0,241%	-0,818%
NN (L) Global High Dividend X CAP (EUR)	09/08/18	600.930.936,16	61.521,25	418,69	427,0638	418,6900	0,050%	2,412%
NN (L) Industrials X CAP (EUR)	09/08/18	78.835.811,66	6.435,69	599,21	611,1942	599,2100	0,073%	0,360%
NN (L) European High Dividend X CAP (EUR)	09/08/18	330.359.432,24	26.467,01	389,19	396,9738	389,1900	0,069%	0,994%
NN (L) Euro Income X CAP (EUR)	09/08/18	70.914.186,93	1.165,88	1.297,09	1.323,0318	1.297,0900	0,068%	-2,476%
NN (L) Prestige & Luxe X CAP (EUR)	09/08/18	128.400.688,46	51.771,67	881,27	898,8954	881,2700	0,636%	13,060%
NN (L) Information Technology X CAP (EUR)	09/08/18	278.521.618,26	3.891,27	4.695,11	4.789,0122	4.695,1100	0,111%	16,116%
NN (L) Alternative Beta X CAP (EUR)	09/08/18	307.676.768,32	5.951,92	369,50	376,8900	369,5000	0,236%	5,229%
NN (L) Global Real Estate X CAP (EUR)	09/08/18	606.378.658,18	2.081,35	1.347,86	1.374,8172	1.347,8600	-0,033%	2,646%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	09/08/18	348.381.973,41	143.706,48	440,86	449,6772	440,8600	0,481%	6,655%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	09/08/18	104.266.203,42	12.659,17	215,00	217,1500	215,0000	-0,107%	-5,165%
NN (L) US Factor Credit X CAP (USD)	09/08/18	45.827.557,48	5.872,11	1.138,37	1.149,7537	1.138,3700	0,182%	-2,285%
NN (L) Global Bond Opportunities X CAP (EUR)	09/08/18	104.266.203,42	1.937,88	839,69	848,0869	839,6900	0,100%	-1,947%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	09/08/18	333.478.915,01	18.546,96	1.800,19	1.818,1919	1.800,1900	0,123%	-2,388%
NN (L) Euro Fixed Income X CAP (EUR)	09/08/18	1.187.292.412,43	34.562,94	535,95	541,3095	535,9500	0,108%	-1,043%
NN (L) US Credit X CAP (USD)	09/08/18	1.577.412.810,38	31.653,81	1.286,44	1.299,3044	1.286,4400	0,071%	-2,904%
NN (L) Global High Yield X Hedged CAP (EUR)	09/08/18	2.464.066.669,67	22.649,38	494,18	499,1218	494,1800	-0,018%	-0,613%
NN (L) Euromix Bond X CAP (EUR)	09/08/18	387.498.155,65	34.113,82	169,49	171,1849	169,4900	0,130%	0,213%
NN (L) Euro Credit X CAP (EUR)	09/08/18	545.193.771,81	19.984,08	173,49	175,2249	173,4900	0,092%	-0,522%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/08/18	4.952.812.271,33	6.243,37	4.724,67	4.771,9167	4.724,6700	-0,347%	-6,688%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/08/18	441.044.077,11	253.640,98	49,35	49,8435	49,3500	-0,323%	-4,582%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/08/18	173.349.149,32	11.555,52	304,06	307,1000	304,0600	0,046%	-1,761%
NN (L) Euro Liquidity X CAP (EUR)	09/08/18	75.247.331,09	33.856,61	254,26	254,2600	254,2600	-0,004%	-0,286%
NN (L) Alternative Beta X CAP (USD)	09/08/18	307.676.768,32	827,16	292,38	296,7657	292,3800	-0,031%	1,415%
NN (L) Commodity Enhanced X CAP (USD)	09/08/18	264.690.540,14	1.229,02	141,61	143,7342	141,6100	-0,176%	-2,425%
NN (L) Emerging Europe Equity X CAP (USD)	09/08/18	51.030.734,13	22.454,52	77,12	78,2788	77,1200	-1,077%	-9,035%
NN (L) Global High Dividend X CAP (USD)	09/08/18	600.930.936,16	6.905,30	476,73	483,8810	476,7300	-0,218%	-1,298%
NN (L) Global Equity Impact Opportunities X CAP (USD)	09/08/18	348.381.973,41	37.953,15	387,20	393,0080	387,2000	0,212%	2,787%
NN (L) US Growth Equity X CAP (USD)	09/08/18	124.315.331,47	5.934,09	120,16	121,9624	120,1600	0,192%	10,614%
NN (L) US High Dividend X CAP (USD)	09/08/18	401.584.832,69	22.132,97	519,10	526,8865	519,1000	-0,200%	4,424%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	09/08/18	4.952.812.271,33	156.067,64	334,57	339,5886	334,5700	-0,319%	-5,043%
NN (L) Global High Yield X CAP (USD)	09/08/18	2.464.066.669,67	20.117,27	376,37	382,0156	376,3700	-0,074%	-0,534%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	09/08/18	990.893.220,23	19.649,24	1.322,06	1.341,8909	1.322,0600	0,098%	1,849%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	09/08/18	693.369.964,93	74.305,60	557,08	565,4362	557,0800	0,092%	0,317%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	09/08/18	303.269.988,99	13.016,40	759,29	770,6794	759,2900	0,140%	3,698%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	09/08/18	333.929.382,77	6.330,50	645,01	654,6852	645,0100	0,129%	0,427%
NN (L) Absolute Return Bond X CAP (EUR)	09/08/18	85.175.627,55	2.862,30	255,79	258,3479	255,7900	-0,043%	-1,414%
NN (L) First Class Protection P Cap (EUR)	09/08/18	87.362.087,62	1.025.127,51	31,26	31,4163	31,2600	0,000%	-1,076%
NN (L) First Class Multi Asset X CAP (EUR)	09/08/18	955.340.744,74	72.358,36	283,56	287,8134	283,5600	0,021%	-0,746%
NN (L) European Sustainable Equity X Cap (EUR)	09/08/18	363.069.017,57	21.577,12	375,29	382,7958	375,2900	0,273%	2,200%
3K DOMESTIC EQUITY FUND	09/08/18	43.404.291,46	6.109.618,99	7,1043	7,2464	7,1043	-0,037%	3,326%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/08/18	384.721,44	40.000,00	9,6180	9,6180	9,6180	-0,036%	-3,820%
3K BALANCED FUND	09/08/18	7.431.389,20	2.055.999,90	3,6145	3,6687	3,6145	-0,243%	2,030%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	09/08/18	3.322.550,85	632.869,60	5,2500	5,2500	5,2500	0,002%	-0,124%
3K GREEK VALUE DOMESTIC EQUITY FUND	09/08/18	3.396.563,59	416.655,16	8,1520	8,3150	7,9074	0,059%	12,962%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/08/18	3.821.066,99	259.894,45	14,7024	14,7024	14,7024	0,089%	13,638%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/08/18	3.755.334,37	411.005,44	9,1369	9,1369	9,1369	-0,282%	-1,140%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	09/08/18	4.500.608,64	391.414,26	11,4983	11,4983	11,4983	-0,789%	-0,501%
NN HELLAS BOND FUND	09/08/18	321.772,28	55.479,16	5,7999	5,8579	5,7999	-0,790%	-1,009%

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