

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)	10/08/18	268.757.825,98	7.106,88	1.142,03	1.164,8706	1.142,0300	-0.240%	4.189%
NN (L) Telecom X CAP (USD)	10/08/18	50.830.558,30	1.007,49	848,74	865,7148	848,7400	-1.583%	-5.307%
NN (L) Health Care X CAP (USD)	10/08/18	320.896.511,85	4.431,21	1.914,28	1.952,5656	1.914,2800	-0.549%	9.401%
NN (L) Food & Beverages X CAP (USD)	10/08/18	246.812.362,96	17.695,85	1.972,72	2.012,1744	1.972,7200	-1.150%	-5.369%
NN (L) Consumer Goods X CAP (USD)	10/08/18	124.874.631,08	956,92	1.772,73	1.808,1846	1.772,7300	-0.928%	3.352%
NN (L) Banking & Insurance X CAP (USD)	10/08/18	124.445.669,48	20.816,22	707,15	721,2930	707,1500	-1.551%	-5.654%
NN (L) Energy X CAP (USD)	10/08/18	109.795.051,24	25.348,55	1.185,45	1.209,1590	1.185,4500	-0.525%	5.435%
NN (L) Materials X CAP (USD)	10/08/18	80.037.819,73	26.465,23	1.026,98	1.047,5196	1.026,9800	-1.850%	-5.637%
NN (L) Information Technology X CAP (USD)	10/08/18	274.174.978,12	10.104,17	1.565,40	1.596,7080	1.565,4000	-0.985%	10.804%
NN (L) Utilities X CAP (USD)	10/08/18	18.515.093,57	3.418,28	768,34	783,7068	768,3400	-0.958%	-1.637%
NN (L) Greater China Equity X CAP (USD)	10/08/18	171.269.592,86	28.318,92	1.136,79	1.159,5258	1.136,7900	-0.559%	-2.665%
NN (L) Global Sustainable Equity X CAP (EUR)	10/08/18	1.947.076.233,49	26.585,16	307,63	313,7826	307,6300	-0.101%	6.679%
NN (L) Emerging Markets High Dividend X CAP (USD)	10/08/18	383.161.420,83	38.982,22	55,41	56,5182	55,4100	-1.842%	-8.246%
NN (L) Latin America Equity X CAP (USD)	10/08/18	100.277.691,08	6.256,61	1.529,85	1.560,4470	1.529,8500	-3.194%	-12.451%
NN (L) Asia Income X CAP (USD)	10/08/18	268.076.115,53	10.233,94	1.053,59	1.074,6618	1.053,5900	-1.269%	-5.004%
NN (L) Emerging Europe Equity X CAP (EUR)	10/08/18	49.977.665,47	322.837,16	53,45	54,5190	53,4500	-2.106%	-7.606%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/08/18	761.808.695,48	35.366,23	130,01	132,6102	130,0100	-0.650%	4.855%
NN (L) Japan Equity X CAP (JPY)	10/08/18	34.213.383.819,00	207.131,14	4.688,00	4.781,7600	4.688,0000	-1.284%	-6.558%
NN (L) Euro Equity X CAP (EUR)	10/08/18	452.364.109,80	7.556,47	146,15	149,0730	146,1500	-1.523%	-3.817%
NN (L) European Equity X CAP (EUR)	10/08/18	192.130.929,35	95.393,51	57,72	58,8744	57,7200	-0.825%	-1.636%
NN (L) Global High Dividend X CAP (EUR)	10/08/18	600.539.478,45	61.519,27	418,46	426,8292	418,4600	-0.055%	2.356%
NN (L) Industrials X CAP (EUR)	10/08/18	78.880.793,64	6.435,84	599,59	611,5818	599,5900	0.063%	0.424%
NN (L) European High Dividend X CAP (EUR)	10/08/18	326.151.566,90	26.399,25	385,38	393,0876	385,3800	-0.979%	0.005%
NN (L) Euro Income X CAP (EUR)	10/08/18	69.792.470,27	1.164,29	1.277,56	1.303,1112	1.277,5600	-1.506%	-3.944%
NN (L) Prestige & Luxe X CAP (EUR)	10/08/18	124.501.282,79	51.841,08	876,65	894,1830	876,6500	-0.524%	12.467%
NN (L) Information Technology X CAP (EUR)	10/08/18	274.174.978,12	3.879,62	4.705,82	4.799,9364	4.705,8200	0.228%	16.381%
NN (L) Alternative Beta X CAP (EUR)	10/08/18	303.211.668,38	5.946,74	372,37	379,8174	372,3700	0.777%	6.048%
NN (L) Global Real Estate X CAP (EUR)	10/08/18	605.722.405,24	2.081,35	1.346,65	1.373,5830	1.346,6500	-0.090%	2.553%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	10/08/18	346.362.356,92	142.719,07	438,81	447,5862	438,8100	-0.465%	6.159%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	10/08/18	104.535.265,64	12.659,68	214,82	216,9682	214,8200	-0.084%	-5.245%
NN (L) US Factor Credit X CAP (USD)	10/08/18	45.960.336,06	5.867,87	1.142,33	1.153,7533	1.142,3300	0.348%	-1.945%
NN (L) Global Bond Opportunities X CAP (EUR)	10/08/18	104.535.265,64	1.937,96	846,23	854,6923	846,2300	0.779%	-1.183%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	10/08/18	331.160.186,80	18.412,97	1.803,70	1.821,7370	1.803,7000	0.195%	-2.198%
NN (L) Euro Fixed Income X CAP (EUR)	10/08/18	1.189.228.886,49	34.562,38	536,98	542,3498	536,9800	0.192%	-0.853%
NN (L) US Credit X CAP (USD)	10/08/18	1.562.017.092,63	31.646,38	1.288,69	1.301,5769	1.288,6900	0.175%	-2.734%
NN (L) Global High Yield X Hedged CAP (EUR)	10/08/18	2.466.939.440,43	22.648,81	493,72	498,6572	493,7200	-0.093%	-0.706%
NN (L) Euromix Bond X CAP (EUR)	10/08/18	388.466.982,48	34.114,05	169,90	171,5990	169,9000	0.242%	0.455%
NN (L) Euro Credit X CAP (EUR)	10/08/18	546.301.723,24	19.984,40	173,67	175,4067	173,6700	0.104%	-0.419%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/08/18	4.832.829.400,44	6.200,17	4.682,62	4.729,4462	4.682,6200	-0.890%	-7.518%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/08/18	431.443.740,74	253.640,98	48,43	48,9143	48,4300	-1.864%	-6.361%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/08/18	174.122.677,12	11.555,52	305,43	308,4843	305,4300	0.451%	-1.318%
NN (L) Euro Liquidity X CAP (EUR)	10/08/18	75.220.660,87	33.855,88	254,25	254,2500	254,2500	-0.004%	-0.290%
NN (L) Alternative Beta X CAP (USD)	10/08/18	303.211.668,38	827,16	291,08	295,4462	291,0800	-0.445%	0.964%
NN (L) Commodity Enhanced X CAP (USD)	10/08/18	260.948.585,87	1.229,02	140,58	142,6887	140,5800	-0.727%	-3.135%
NN (L) Emerging Europe Equity X CAP (USD)	10/08/18	49.977.665,47	22.454,52	74,58	75,6987	74,5800	-3.294%	-12.031%
NN (L) Global High Dividend X CAP (USD)	10/08/18	600.539.478,45	7.204,01	470,71	477,7707	470,7100	-1.263%	-2.545%
NN (L) Global Equity Impact Opportunities X CAP (USD)	10/08/18	346.362.356,92	37.954,74	380,74	386,4511	380,7400	-1.668%	1,072%
NN (L) US Growth Equity X CAP (USD)	10/08/18	123.368.011,25	5.940,06	119,27	121,0591	119,2700	-0.741%	9.795%
NN (L) US High Dividend X CAP (USD)	10/08/18	397.769.280,80	22.179,60	515,79	523,5269	515,7900	-0.638%	3.758%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	10/08/18	4.832.829.400,44	171.021,66	331,67	336,6451	331,6700	-0.867%	-5.866%
NN (L) Global High Yield X CAP (USD)	10/08/18	2.466.939.440,43	20.121,44	374,74	380,3611	374,7400	-0.433%	-0.965%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	10/08/18	990.371.670,66	19.661,77	1.321,29	1.341,1094	1.321,2900	-0.058%	1.790%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	10/08/18	692.527.193,76	74.262,12	557,18	565,5377	557,1800	0.018%	0.335%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	10/08/18	303.246.223,96	13.034,20	758,82	770,2023	758,8200	-0.062%	3.634%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	10/08/18	332.239.827,91	6.331,09	641,12	650,7388	641,1200	-0.603%	-0.179%
NN (L) Absolute Return Bond X CAP (EUR)	10/08/18	85.006.886,05	2.862,36	255,62	258,1762	255,6200	-0.066%	-1.480%
NN (L) First Class Protection P CAP (EUR)	10/08/18	86.787.547,64	1.025.163,95	31,05	31,2053	31,0500	-0.672%	-1.741%
NN (L) First Class Multi Asset X CAP (EUR)	10/08/18	954.565.728,69	72.358,36	283,03	287,2755	283,0300	-0.187%	-0.931%
NN (L) European Sustainable Equity X Cap (EUR)	10/08/18	359.675.311,31	21.632,16	371,78	379,2156	371,7800	-0.935%	1,245%
3K DOMESTIC EQUITY FUND	10/08/18	43.021.451,80	6.109.576,58	7,9416	7,1824	7,9416	-0.883%	2,414%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/08/18	381.366,72	40.000,00	9,5342	9,5342	9,5342	-0.871%	-4,658%
3K BALANCED FUND	10/08/18	7.358.693,45	2.055.825,06	3,5794	3,6331	3,5794	-0.971%	1,039%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	10/08/18	3.322.206,57	632.843,08	5,2497	5,2497	5,2497	-0.006%	-0,129%
3K GREEK VALUE DOMESTIC EQUITY FUND	10/08/18	3.417.924,60	422.788,63	8,0842	8,2459	7,8417	-0.832%	12,022%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/08/18	3.792.197,57	259.894,45	14,5913	14,5913	14,5913	-0.756%	12,780%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/08/18	3.714.691,82	411.187,96	9,0340	9,0340	9,0340	-1,126%	-2,254%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	10/08/18	4.471.042,53	391.475,10	11,4210	11,4210	11,4210	-0,672%	-1,170%
NN HELLAS BOND FUND	10/08/18	319.600,99	55.479,16	5,7607	5,8183	5,7607	-0,676%	-1,678%

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