

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)	14/08/18	266.947.495,77	7.401,76	1.132,36	1.155,0072	1.132,3600	-0,810%	3,307%
NN (L) Telecom X CAP (USD)	14/08/18	50.623.659,26	1.007,51	849,26	866,2452	849,2600	0,440%	-5,249%
NN (L) Health Care X CAP (USD)	14/08/18	321.859.221,67	4.445,55	1.923,18	1.961,6436	1.923,1800	0,461%	9,910%
NN (L) Food & Beverages X CAP (USD)	14/08/18	247.290.091,36	17.675,63	1.980,61	2.020,2222	1.980,6100	0,499%	-4,990%
NN (L) Consumer Goods X CAP (USD)	14/08/18	124.783.406,19	953,00	1.771,76	1.807,1952	1.771,7600	0,760%	3,296%
NN (L) Banking & Insurance X CAP (USD)	14/08/18	123.577.954,10	20.683,34	703,36	717,4272	703,3600	0,312%	-6,160%
NN (L) Energy X CAP (USD)	14/08/18	108.277.448,14	25.005,01	1.174,97	1.198,4694	1.174,9700	0,105%	4,503%
NN (L) Materials X CAP (USD)	14/08/18	79.165.877,64	26.224,87	1.019,69	1.040,0838	1.019,6900	0,062%	-6,307%
NN (L) Information Technology X CAP (USD)	14/08/18	274.111.209,33	10.088,62	1.570,66	1.602,0732	1.570,6600	0,516%	11,177%
NN (L) Utilities X CAP (USD)	14/08/18	18.548.963,29	3.395,96	771,08	786,5016	771,0800	0,460%	-1,287%
NN (L) Greater China Equity X CAP (USD)	14/08/18	167.545.124,86	28.109,65	1.120,62	1.143,0324	1.120,6200	0,272%	-4,050%
NN (L) Global Sustainable Equity X CAP (EUR)	14/08/18	1.957.264.190,31	26.919,83	309,29	315,4758	309,2900	0,766%	7,255%
NN (L) Emerging Markets High Dividend X CAP (USD)	14/08/18	376.690.202,28	38.982,22	55,01	56,1102	55,0100	0,493%	-8,909%
NN (L) Latin America Equity X CAP (USD)	14/08/18	100.489.429,60	6.177,16	1.546,05	1.576,9710	1.546,0500	1,381%	-11,524%
NN (L) Asia Income X CAP (USD)	14/08/18	263.738.219,98	10.181,27	1.046,79	1.067,7258	1.046,7900	0,244%	-5,617%
NN (L) Emerging Europe Equity X CAP (EUR)	14/08/18	49.872.606,11	321.158,35	53,96	55,0392	53,9600	1,600%	-6,724%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/08/18	759.678.426,65	35.376,08	130,40	133,0080	130,4000	0,757%	5,170%
NN (L) Japan Equity X CAP (JPY)	14/08/18	33.504.392.436,00	206.317,72	4.640,00	4.732,8000	4.640,0000	1,510%	-7,514%
NN (L) Euro Equity X CAP (EUR)	14/08/18	451.091.184,08	7.558,58	145,88	148,7976	145,8800	-0,151%	-3,995%
NN (L) European Equity X CAP (EUR)	14/08/18	190.460.747,36	95.383,86	57,69	58,8438	57,6900	-0,104%	-1,687%
NN (L) Global High Dividend X CAP (EUR)	14/08/18	600.153.595,08	61.631,56	418,49	426,8598	418,4900	0,562%	2,363%
NN (L) Industrials X CAP (EUR)	14/08/18	79.044.004,30	6.420,81	601,22	613,2444	601,2200	0,722%	0,697%
NN (L) European High Dividend X CAP (EUR)	14/08/18	322.947.971,40	26.373,42	383,96	391,6392	383,9600	-0,172%	-0,363%
NN (L) Euro Income X CAP (EUR)	14/08/18	69.632.635,69	1.154,82	1.275,42	1.300,9284	1.275,4200	-0,142%	-4,105%
NN (L) Prestige & Luxe X CAP (EUR)	14/08/18	125.118.758,66	52.088,21	879,36	896,9472	879,3600	0,524%	12,815%
NN (L) Information Technology X CAP (EUR)	14/08/18	274.111.209,33	3.885,39	4.746,52	4.841,4504	4.746,5200	0,900%	17,387%
NN (L) Alternative Beta X CAP (EUR)	14/08/18	301.739.973,48	5.829,05	373,81	381,2862	373,8100	0,554%	6,456%
NN (L) Global Real Estate X CAP (EUR)	14/08/18	596.504.522,69	2.084,66	1.353,33	1.380,3966	1.353,3300	0,664%	3,062%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	14/08/18	346.871.638,31	142.873,03	439,68	448,4736	439,6800	0,675%	6,370%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	14/08/18	103.981.561,82	12.620,38	213,86	215,9986	213,8600	0,108%	-5,668%
NN (L) US Factor Credit X CAP (USD)	14/08/18	45.827.149,38	5.868,00	1.140,07	1.151,4707	1.140,0700	-0,075%	-2,139%
NN (L) Global Bond Opportunities X CAP (EUR)	14/08/18	103.981.561,82	1.940,24	845,41	853,8641	845,4100	0,384%	-1,279%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	14/08/18	332.485.755,51	18.404,93	1.799,50	1.817,4950	1.799,5000	-0,280%	-2,425%
NN (L) Euro Fixed Income X CAP (EUR)	14/08/18	1.187.688.742,03	34.982,11	536,17	541,5317	536,1700	0,019%	-1,003%
NN (L) US Credit X CAP (USD)	14/08/18	1.559.316.476,39	31.772,37	1.287,07	1.299,9407	1.287,0700	0,023%	-2,856%
NN (L) Global High Yield X Hedged CAP (EUR)	14/08/18	2.456.950.451,00	22.647,63	493,59	498,5259	493,5900	0,036%	-0,732%
NN (L) Euromix Bond X CAP (EUR)	14/08/18	388.848.412,97	34.115,14	169,90	171,5990	169,9000	-0,006%	0,455%
NN (L) Euro Credit X CAP (EUR)	14/08/18	545.640.094,93	19.991,43	173,48	175,2148	173,4800	-0,017%	-0,528%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/08/18	4.735.255.756,88	6.228,99	4.661,58	4.708,1958	4.661,5800	0,608%	-7,934%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/08/18	427.468.098,80	253.641,64	48,19	48,6719	48,1900	0,480%	-6,825%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/08/18	173.763.019,06	11.557,13	304,87	307,9187	304,8700	0,000%	-1,499%
NN (L) Euro Liquidity X CAP (EUR)	14/08/18	75.184.115,25	33.838,38	254,25	254,2500	254,2500	0,000%	-0,290%
NN (L) Alternative Beta X CAP (USD)	14/08/18	301.739.973,48	827,16	290,68	295,0402	290,6800	0,172%	0,826%
NN (L) Commodity Enhanced X CAP (USD)	14/08/18	258.691.132,27	1.229,79	139,77	141,8666	139,7700	0,143%	-3,693%
NN (L) Emerging Europe Equity X CAP (USD)	14/08/18	49.872.606,11	22.000,60	74,89	76,0134	74,8900	1,203%	-11,665%
NN (L) Global High Dividend X CAP (USD)	14/08/18	600.153.595,08	7.222,48	468,27	475,2941	468,2700	0,178%	-3,050%
NN (L) Global Equity Impact Opportunities X CAP (USD)	14/08/18	346.871.638,31	37.959,62	379,49	385,1824	379,4900	0,291%	0,741%
NN (L) US Growth Equity X CAP (USD)	14/08/18	121.019.862,07	5.927,97	119,72	121,5158	119,7200	0,707%	10,209%
NN (L) US High Dividend X CAP (USD)	14/08/18	398.029.419,22	22.140,11	517,40	525,1610	517,4000	0,824%	4,082%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	14/08/18	4.735.255.756,88	161.748,76	330,26	335,2139	330,2600	0,631%	-6,267%
NN (L) Global High Yield X CAP (USD)	14/08/18	2.456.950.451,00	20.081,23	374,16	379,7724	374,1600	-0,053%	-1,118%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	14/08/18	991.313.321,12	19.592,15	1.322,20	1.342,0330	1.322,2000	0,419%	1,860%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	14/08/18	692.315.974,76	74.118,15	556,94	565,2941	556,9400	0,218%	0,292%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	14/08/18	304.437.520,36	13.051,16	760,57	771,9786	760,5700	0,598%	3,873%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	14/08/18	332.003.199,16	6.336,20	640,34	649,9451	640,3400	0,022%	-0,300%
NN (L) Absolute Return Bond X CAP (EUR)	14/08/18	84.224.701,19	2.862,33	255,47	258,0247	255,4700	0,016%	-1,538%
NN (L) First Class Protection P CAP (EUR)	14/08/18	86.604.821,94	1.024.437,74	31,02	31,1751	31,0200	0,000%	-1,835%
NN (L) First Class Multi Asset X CAP (EUR)	14/08/18	951.822.790,39	72.214,45	283,08	287,3262	283,0800	0,273%	-0,914%
NN (L) European Sustainable Equity X Cap (EUR)	14/08/18	354.774.888,72	21.649,31	372,04	379,4808	372,0400	0,218%	1,315%
3K DOMESTIC EQUITY FUND	14/08/18	42.379.642,49	6.107.509,06	6,9389	7,0777	6,9389	-0,286%	0,921%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/08/18	375.857,82	40.000,00	9,3964	9,3964	9,3964	-0,277%	-6,036%
3K BALANCED FUND	14/08/18	7.294.137,60	2.055.794,83	3,5481	3,6013	3,5481	-0,034%	0,155%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	14/08/18	3.421.206,06	651.717,22	5,2495	5,2495	5,2495	0,004%	-0,133%
3K GREEK VALUE DOMESTIC EQUITY FUND	14/08/18	3.293.580,50	412.422,23	7,9859	8,1456	7,7463	-0,378%	10,660%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/08/18	3.760.920,88	259.993,41	14,4654	14,4654	14,4654	-0,117%	11,806%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/08/18	3.649.008,04	412.878,21	8,8380	8,8380	8,8380	-0,028%	-4,374%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	14/08/18	4.469.017,61	392.750,31	11,3788	11,3788	11,3788	0,144%	-1,535%
NN HELLAS BOND FUND	14/08/18	313.036,48	54.546,33	5,7389	5,7963	5,7389	0,141%	-2,050%

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