

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)	15/08/18	266.021.368,78	7.402,00	1.128,79	1.151.3658	1.128,7900	-0.315%	2.981%
NN (L) Telecom X CAP (USD)	15/08/18	50.186.902,64	1.007,54	843,83	860,7066	843,8300	-0.639%	-5.855%
NN (L) Health Care X CAP (USD)	15/08/18	320.547.831,65	4.450,92	1.918,34	1.956,7068	1.918,3400	-0.252%	9.633%
NN (L) Food & Beverages X CAP (USD)	15/08/18	245.834.956,74	17.611,81	1.972,59	2.012,0418	1.972,5900	-0.405%	-5.375%
NN (L) Consumer Goods X CAP (USD)	15/08/18	122.965.120,64	953,21	1.745,54	1.780,4508	1.745,5400	-1.480%	1.767%
NN (L) Banking & Insurance X CAP (USD)	15/08/18	122.405.476,54	20.571,56	697,78	711,7356	697,7800	-0.793%	-6.904%
NN (L) Energy X CAP (USD)	15/08/18	104.208.823,81	25.012,40	1.135,09	1.157,7918	1.135,0900	-3.394%	0,956%
NN (L) Materials X CAP (USD)	15/08/18	77.104.085,70	26.207,82	994,50	1.014,3900	994,5000	-2.470%	-8.621%
NN (L) Information Technology X CAP (USD)	15/08/18	271.682.581,06	10.090,21	1.552,21	1.583,2542	1.552,2100	-1.175%	9,871%
NN (L) Utilities X CAP (USD)	15/08/18	18.570.610,53	3.395,96	771,94	787,3788	771,9400	-0.112%	-1.177%
NN (L) Greater China Equity X CAP (USD)	15/08/18	163.332.937,05	28.108,82	1.098,77	1.120,7454	1.098,7700	-1.950%	-5.921%
NN (L) Global Sustainable Equity X CAP (EUR)	15/08/18	1.939.537.389,24	26.919,89	307,13	313,2726	307,1300	-0.698%	6,506%
NN (L) Emerging Markets High Dividend X CAP (USD)	15/08/18	373.671.744,56	38.982,22	54,30	55,3860	54,3000	-1.291%	-10,084%
NN (L) Latin America Equity X CAP (USD)	15/08/18	97.444.534,81	6.137,70	1.501,36	1.531,3872	1.501,3600	-2.891%	-14,082%
NN (L) Asia Income X CAP (USD)	15/08/18	260.432.451,57	10.158,84	1.035,36	1.056,0672	1.035,3600	-1.092%	-6,648%
NN (L) Emerging Europe Equity X CAP (EUR)	15/08/18	49.275.150,90	321.161,29	53,31	54,3762	53,3100	-1.205%	-7,848%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/08/18	755.379.791,36	35.375,33	129,39	131,9778	129,3900	-0.775%	4,355%
NN (L) Japan Equity X CAP (JPY)	15/08/18	33.119.560.500,00	206.132,58	4.605,00	4.697,1000	4.605,0000	-0.754%	-8,212%
NN (L) Euro Equity X CAP (EUR)	15/08/18	442.257.157,92	7.558,51	144,02	146,9004	144,0200	-1.275%	-5,219%
NN (L) European Equity X CAP (EUR)	15/08/18	187.215.413,62	95.390,36	56,90	58,0380	56,9000	-1.369%	-3,033%
NN (L) Global High Dividend X CAP (EUR)	15/08/18	594.093.585,86	61.582,31	416,06	424,3812	416,0600	-0.581%	1,768%
NN (L) Industrials X CAP (EUR)	15/08/18	78.533.514,73	6.420,78	597,63	609,5826	597,6300	-0.597%	0,095%
NN (L) European High Dividend X CAP (EUR)	15/08/18	318.249.020,89	26.370,92	379,81	387,4062	379,8100	-1.081%	-1,440%
NN (L) Euro Income X CAP (EUR)	15/08/18	68.627.634,93	1.153,98	1.257,34	1.282,4868	1.257,3400	-1.418%	-5,465%
NN (L) Prestige & Luxe X CAP (EUR)	15/08/18	121.157.743,02	52.091,57	864,03	881,3106	864,0300	-1.743%	10,848%
NN (L) Information Technology X CAP (EUR)	15/08/18	271.682.581,06	3.885,06	4.715,66	4.809,9732	4.715,6600	-0.650%	16,624%
NN (L) Alternative Beta X CAP (EUR)	15/08/18	298.439.485,05	5.816,21	373,23	380,6946	373,2300	-0.155%	6,291%
NN (L) Global Real Estate X CAP (EUR)	15/08/18	596.370.385,62	2.084,75	1.366,67	1.394,0034	1.366,6700	0,986%	4,078%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	15/08/18	343.031.051,54	142.531,66	434,68	443,3736	434,6800	-1.137%	5,160%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	15/08/18	103.517.730,90	12.620,47	212,80	214,9280	212,8000	-0.496%	-6,136%
NN (L) US Factor Credit X CAP (USD)	15/08/18	45.915.304,68	5.868,00	1.142,49	1.153,9149	1.142,4900	0,212%	-1,931%
NN (L) Global Bond Opportunities X CAP (EUR)	15/08/18	103.517.730,90	1.940,24	844,58	853,0258	844,5800	-0.098%	-1,376%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	15/08/18	331.948.468,43	18.406,80	1.800,78	1.818,7878	1.800,7800	0,071%	-2,356%
NN (L) Euro Fixed Income X CAP (EUR)	15/08/18	1.187.806.706,27	34.978,67	536,06	541,4206	536,0600	-0.021%	-1,023%
NN (L) US Credit X CAP (USD)	15/08/18	1.557.051.617,43	31.792,40	1.289,40	1.302,2940	1.289,4000	0,181%	-2,680%
NN (L) Global High Yield X Hedged CAP (EUR)	15/08/18	2.455.417.448,84	22.638,53	493,13	498,0613	493,1300	-0.093%	-0,825%
NN (L) Euromix Bond X CAP (EUR)	15/08/18	400.214.909,24	34.115,37	170,08	171,7808	170,0800	0,106%	0,562%
NN (L) Euro Credit X CAP (EUR)	15/08/18	546.401.948,95	19.991,33	173,63	175,3663	173,6300	0,086%	-0,442%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/08/18	4.671.614.195,14	6.226,06	4.656,31	4.702,8731	4.656,3100	-0.113%	-8,038%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/08/18	424.800.956,66	253.641,64	47,95	48,4295	47,9500	-0.498%	-7,289%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/08/18	173.802.974,90	11.557,13	304,94	307,9894	304,9400	0,023%	-1,477%
NN (L) Euro Liquidity X CAP (EUR)	15/08/18	75.177.235,24	33.865,40	254,24	254,2400	254,2400	-0.004%	-0,294%
NN (L) Alternative Beta X CAP (USD)	15/08/18	298.439.485,05	827,16	288,69	293,0204	288,6900	-0.685%	0,135%
NN (L) Commodity Enhanced X CAP (USD)	15/08/18	253.280.081,34	1.229,79	137,31	139,3697	137,3100	-1.760%	-5,388%
NN (L) Emerging Europe Equity X CAP (USD)	15/08/18	49.275.150,90	21.996,96	73,60	74,7040	73,6000	-1.723%	-13,187%
NN (L) Global High Dividend X CAP (USD)	15/08/18	594.093.585,86	7.183,61	463,09	470,0364	463,0900	-1.106%	-4,122%
NN (L) Global Equity Impact Opportunities X CAP (USD)	15/08/18	343.031.051,54	37.960,11	373,20	378,7980	373,2000	-1.657%	-0,929%
NN (L) US Growth Equity X CAP (USD)	15/08/18	116.126.216,22	5.937,46	118,80	120,5820	118,8000	-0.768%	9,362%
NN (L) US High Dividend X CAP (USD)	15/08/18	393.651.448,92	22.126,01	512,83	520,5225	512,8300	-0.883%	3,162%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	15/08/18	4.671.614.195,14	158.780,13	329,92	334,8688	329,9200	-0.103%	-6,363%
NN (L) Global High Yield X CAP (USD)	15/08/18	2.455.417.448,84	20.023,57	373,26	378,8589	373,2600	-0.241%	-1,356%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	15/08/18	987.607.306,33	19.592,18	1.317,08	1.336,8362	1.317,0800	-0.387%	1,465%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	15/08/18	690.918.806,69	74.210,64	555,72	564,0558	555,7200	-0.219%	0,072%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	15/08/18	302.837.782,75	13.056,73	756,68	768,0302	756,6800	-0.511%	3,342%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	15/08/18	329.666.831,61	6.336,48	635,93	645,4690	635,9300	-0.689%	-0,987%
NN (L) Absolute Return Bond X CAP (EUR)	15/08/18	84.150.436,70	2.862,47	255,41	257,9641	255,4100	-0.023%	-1,561%
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)	15/08/18	960.173.975,13	72.214,45	282,00	286,2300	282,0000	-0.382%	-1,292%
NN (L) European Sustainable Equity X Cap (EUR)	15/08/18	347.953.749,39	21.305,04	366,93	374,2686	366,9300	-1.374%	-0,076%
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