

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)	21/08/18	268.116.921,95	7.454,39	1.142,08	1.164,9216	1.142,0800	0,157%	4,194%
NN (L) Telecom X CAP (USD)	21/08/18	51.031.879,01	1.006,32	853,39	870,4578	853,3900	-0,138%	-4,789%
NN (L) Health Care X CAP (USD)	21/08/18	326.539.347,70	4.410,09	1.949,46	1.988,4492	1.949,4600	0,435%	11,412%
NN (L) Food & Beverages X CAP (USD)	21/08/18	249.241.421,75	17.573,85	1.994,29	2.034,1758	1.994,2900	-0,361%	-4,334%
NN (L) Consumer Goods X CAP (USD)	21/08/18	125.527.762,37	966,38	1.781,10	1.816,7220	1.781,1000	0,793%	3,840%
NN (L) Banking & Insurance X CAP (USD)	21/08/18	125.497.786,87	20.344,69	714,24	728,5248	714,2400	0,699%	-4,708%
NN (L) Energy X CAP (USD)	21/08/18	106.479.023,81	24.452,16	1.163,72	1.186,9944	1.163,7200	0,454%	3,502%
NN (L) Materials X CAP (USD)	21/08/18	78.776.501,21	26.180,35	1.017,34	1.037,6868	1.017,3400	0,392%	-6,523%
NN (L) Information Technology X CAP (USD)	21/08/18	275.118.242,99	10.199,29	1.563,04	1.594,3008	1.563,0400	0,131%	10,637%
NN (L) Utilities X CAP (USD)	21/08/18	18.690.948,13	3.413,38	779,73	795,3246	779,7300	-0,261%	-0,179%
NN (L) Greater China Equity X CAP (USD)	21/08/18	162.051.472,76	27.848,60	1.111,95	1.134,1890	1.111,9500	0,495%	-4,792%
NN (L) Global Sustainable Equity X CAP (EUR)	21/08/18	1.930.078.631,89	26.970,93	305,54	311,6508	305,5400	-0,631%	5,954%
NN (L) Emerging Markets High Dividend X CAP (USD)	21/08/18	372.158.219,40	38.949,67	55,08	56,1816	55,0800	0,768%	-8,793%
NN (L) Latin America Equity X CAP (USD)	21/08/18	96.224.705,80	6.189,62	1.481,09	1.510,7118	1.481,0900	-0,932%	-15,242%
NN (L) Asia Income X CAP (USD)	21/08/18	258.454.856,89	10.187,87	1.047,43	1.068,3786	1.047,4300	0,603%	-5,560%
NN (L) Emerging Europe Equity X CAP (EUR)	21/08/18	49.707.006,49	321.447,94	53,72	54,7944	53,7200	0,449%	-7,139%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/08/18	772.547.836,54	35.347,08	131,67	134,3034	131,6700	0,190%	6,194%
NN (L) Japan Equity X CAP (JPY)	21/08/18	32.940.718.505,00	206.177,96	4.583,00	4.674,6600	4.583,0000	-0,239%	-8,651%
NN (L) Euro Equity X CAP (EUR)	21/08/18	438.534.886,42	7.391,52	146,22	149,1444	146,2200	0,640%	-3,771%
NN (L) European Equity X CAP (EUR)	21/08/18	189.403.460,86	95.331,03	57,56	58,7112	57,5600	0,261%	-1,909%
NN (L) Global High Dividend X CAP (EUR)	21/08/18	597.924.694,07	61.482,71	417,31	425,6562	417,3100	-0,187%	2,074%
NN (L) Industrials X CAP (EUR)	21/08/18	81.072.056,07	6.421,43	602,43	614,4786	602,4300	-0,229%	0,899%
NN (L) European High Dividend X CAP (EUR)	21/08/18	321.506.769,50	26.326,54	384,24	391,9248	384,2400	0,400%	-0,291%
NN (L) Euro Income X CAP (EUR)	21/08/18	69.686.509,87	1.153,97	1.278,62	1.304,1924	1.278,6200	0,622%	-3,865%
NN (L) Prestige & Luxe X CAP (EUR)	21/08/18	119.448.812,39	52.090,76	874,23	891,7146	874,2300	-0,147%	12,157%
NN (L) Information Technology X CAP (EUR)	21/08/18	275.118.242,99	3.905,57	4.663,42	4.756,6884	4.663,4200	-0,621%	15,332%
NN (L) Alternative Beta X CAP (EUR)	21/08/18	305.406.588,09	5.826,25	369,65	377,0430	369,6500	-0,485%	5,271%
NN (L) Global Real Estate X CAP (EUR)	21/08/18	579.031.817,92	2.086,44	1.358,70	1.385,8740	1.358,7000	-1,218%	3,471%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	21/08/18	344.529.629,70	143.145,50	436,86	445,5972	436,8600	-0,091%	5,688%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	21/08/18	103.999.760,13	12.620,02	214,60	216,7460	214,6000	0,327%	-5,342%
NN (L) US Factor Credit X CAP (USD)	21/08/18	46.000.033,99	5.853,75	1.145,07	1.156,5207	1.145,0700	-0,130%	-1,710%
NN (L) Global Bond Opportunities X CAP (EUR)	21/08/18	103.999.760,13	1.940,41	841,75	850,1675	841,7500	-0,165%	-1,706%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	21/08/18	331.580.489,36	18.844,93	1.801,82	1.819,8382	1.801,8200	-0,034%	-2,300%
NN (L) Euro Fixed Income X CAP (EUR)	21/08/18	1.194.539.762,29	34.485,99	536,72	542,0872	536,7200	-0,017%	-0,901%
NN (L) US Credit X CAP (USD)	21/08/18	1.574.309.838,75	31.707,92	1.293,22	1.306,1522	1.293,2200	-0,127%	-2,392%
NN (L) Global High Yield X Hedged CAP (EUR)	21/08/18	2.438.004.679,41	22.548,84	494,35	499,2935	494,3500	0,091%	-0,579%
NN (L) Euromix Bond X CAP (EUR)	21/08/18	405.502.884,48	34.103,96	169,79	171,4879	169,7900	-0,188%	0,390%
NN (L) Euro Credit X CAP (EUR)	21/08/18	549.655.891,95	20.129,14	173,36	175,0936	173,3600	-0,121%	-0,596%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/08/18	4.732.629.598,02	6.277,92	4.682,62	4.729,4462	4.682,6200	0,218%	-7,518%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/08/18	431.938.812,68	253.572,25	48,39	48,8739	48,3900	0,373%	-6,439%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/08/18	173.761.316,05	11.532,24	305,08	308,1308	305,0800	-0,154%	-1,431%
NN (L) Euro Liquidity X CAP (EUR)	21/08/18	74.999.280,06	33.284,14	254,23	254,2300	254,2300	0,000%	-0,298%
NN (L) Alternative Beta X CAP (USD)	21/08/18	305.406.588,09	889,88	291,14	295,5071	291,1400	0,269%	0,985%
NN (L) Commodity Enhanced X CAP (USD)	21/08/18	260.856.410,30	1.229,79	139,36	141,4504	139,3600	0,000%	-3,976%
NN (L) Emerging Europe Equity X CAP (USD)	21/08/18	49.707.006,49	22.683,97	75,52	76,6528	75,5200	1,206%	-10,922%
NN (L) Global High Dividend X CAP (USD)	21/08/18	597.924.694,07	7.188,24	472,96	480,0544	472,9600	0,568%	-2,079%
NN (L) Global Equity Impact Opportunities X CAP (USD)	21/08/18	344.529.629,70	37.949,30	381,92	387,6488	381,9200	0,667%	1,386%
NN (L) US Growth Equity X CAP (USD)	21/08/18	117.363.984,05	6.245,12	120,10	121,9015	120,1000	0,017%	10,559%
NN (L) US High Dividend X CAP (USD)	21/08/18	400.560.105,28	22.898,35	523,35	531,2003	523,3500	0,236%	5,279%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	21/08/18	4.732.629.598,02	127.044,32	331,99	336,9699	331,9900	0,239%	-5,776%
NN (L) Global High Yield X CAP (USD)	21/08/18	2.438.004.679,41	19.891,74	376,20	381,8430	376,2000	0,320%	-0,579%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	21/08/18	988.478.835,24	19.595,24	1.317,53	1.337,2930	1.317,5300	-0,199%	1,500%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	21/08/18	691.585.371,34	74.744,69	555,67	564,0051	555,6700	-0,138%	0,063%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	21/08/18	303.211.289,50	12.978,49	756,84	768,1926	756,8400	-0,277%	3,364%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	21/08/18	332.928.380,99	6.336,78	640,61	650,2192	640,6100	0,014%	-0,258%
NN (L) Absolute Return Bond X CAP (EUR)	21/08/18	84.013.145,81	2.862,32	255,43	257,9843	255,4300	0,004%	-1,553%
NN (L) First Class Protection P CAP (EUR)	21/08/18	86.429.049,02	1.021.014,22	31,01	31,1651	31,0100	0,129%	-1,867%
NN (L) First Class Multi Asset X CAP (EUR)	21/08/18	962.552.866,17	72.220,14	282,95	287,1943	282,9500	0,025%	-0,959%
NN (L) European Sustainable Equity X Cap (EUR)	21/08/18	350.198.231,32	21.294,25	371,04	378,4608	371,0400	0,027%	1,043%
3K DOMESTIC EQUITY FUND	21/08/18	41.599.703,17	6.105.982,90	6.8129	6.9492	6.8129	-1,089%	-0,912%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/08/18	369.057,59	40.000,00	9,2264	9,2264	9,2264	-1,094%	-7,736%
3K BALANCED FUND	21/08/18	7.235.338,57	2.054.806,43	3,5212	3,5740	3,5212	-0,048%	-0,604%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	21/08/18	3.420.998,90	651.700,86	5,2493	5,2493	5,2493	-0,002%	-0,137%
3K GREEK VALUE DOMESTIC EQUITY FUND	21/08/18	3.246.292,57	412.576,41	7,8683	8,0257	7,6323	-0,797%	9,031%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/08/18	3.698.116,66	259.993,41	14,2239	14,2239	14,2239	-0,857%	9,940%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/08/18	3.607.483,88	415.445,27	8,6834	8,6834	8,6834	-0,872%	-6,047%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	21/08/18	4.489.599,39	394.064,56	11,3931	11,3931	11,3931	0,499%	-1,411%
NN HELLAS BOND FUND	21/08/18	313.380,59	54.546,33	5,7452	5,8027	5,7452	0,497%	-1,942%

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