

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)	30/08/18	274.978.632,74	7.491,53	1.156,03	1.179,1506	1.156,0300	-0,857%	5,467%	
NN (L) Telecom X CAP (USD)	30/08/18	51.028.691,49	1.036,16	852,94	869,9988	852,9400	-0,564%	-4,839%	
NN (L) Health Care X CAP (USD)	30/08/18	341.865.402,87	4.612,38	1.961,11	2.000,3322	1.961,1100	-0,179%	12,078%	
NN (L) Food & Beverages X CAP (USD)	30/08/18	247.199.104,94	17.685,21	1.980,73	2.020,3446	1.980,7300	-0,085%	-4,985%	
NN (L) Consumer Goods X CAP (USD)	30/08/18	126.216.401,90	946,57	1.796,45	1.832,3790	1.796,4500	-0,904%	4,735%	
NN (L) Banking & Insurance X CAP (USD)	30/08/18	126.055.805,56	19.995,13	717,87	732,2274	717,8700	-0,544%	-4,224%	
NN (L) Energy X CAP (USD)	30/08/18	108.777.178,29	24.206,29	1.192,66	1.216,5132	1.192,6600	-0,232%	6,076%	
NN (L) Materials X CAP (USD)	30/08/18	79.944.498,03	26.192,11	1.036,55	1.057,2810	1.036,5500	-0,710%	-4,758%	
NN (L) Information Technology X CAP (USD)	30/08/18	283.088.469,22	10.304,83	1.617,66	1.650,0132	1.617,6600	-0,210%	14,504%	
NN (L) Utilities X CAP (USD)	30/08/18	18.443.406,56	3.399,47	776,37	791,8974	776,3700	-0,073%	-0,609%	
NN (L) Greater China Equity X CAP (USD)	30/08/18	163.721.307,28	27.995,23	1.136,47	1.159,1994	1.136,4700	-0,526%	-2,693%	
NN (L) Global Sustainable Equity X CAP (EUR)	30/08/18	1.950.397.703,84	27.233,44	307,83	313,9866	307,8300	-0,136%	6,748%	
NN (L) Emerging Markets High Dividend X CAP (USD)	30/08/18	372.632.181,11	38.949,67	55,63	56,7426	55,6300	-0,908%	-7,882%	
NN (L) Latin America Equity X CAP (USD)	30/08/18	91.317.028,01	6.244,39	1.435,63	1.464,3426	1.435,6300	-2,942%	-17,843%	
NN (L) Asia Income X CAP (USD)	30/08/18	262.201.882,69	10.108,68	1.071,98	1.093,4196	1.071,9800	-0,332%	-3,346%	
NN (L) Emerging Europe Equity X CAP (EUR)	30/08/18	49.994.427,13	319.710,06	54,10	55,1820	54,1000	-0,643%	-6,482%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/08/18	792.770.544,08	35.501,03	133,08	135,7416	133,0800	-0,352%	7,331%	
NN (L) Japan Equity X CAP (JPY)	30/08/18	34.310.859.891,00	205.171,60	4.753,00	4.848,0600	4.753,0000	-0,063%	-5,262%	
NN (L) Euro Equity X CAP (EUR)	30/08/18	432.382.115,15	7.386,03	147,10	150,0420	147,1000	-0,413%	-3,192%	
NN (L) European Equity X CAP (EUR)	30/08/18	189.999.531,87	95.165,05	57,78	58,9356	57,7800	-0,224%	-1,534%	
NN (L) Global High Dividend X CAP (EUR)	30/08/18	591.311.350,75	61.490,88	415,34	423,6468	415,3400	-0,255%	1,592%	
NN (L) Industrials X CAP (EUR)	30/08/18	80.111.878,75	6.399,53	596,34	608,2668	596,3400	-0,271%	-0,121%	
NN (L) European High Dividend X CAP (EUR)	30/08/18	322.491.424,10	26.301,29	384,85	392,5470	384,8500	-0,321%	-0,132%	
NN (L) Euro Income X CAP (EUR)	30/08/18	69.816.666,56	1.148,77	1.286,11	1.311,8322	1.286,1100	-0,367%	-3,301%	
NN (L) Prestige & Luxe X CAP (EUR)	30/08/18	117.469.212,06	52.673,85	882,54	900,1908	882,5400	-0,480%	13,223%	
NN (L) Information Technology X CAP (EUR)	30/08/18	283.088.469,22	3.901,26	4.769,04	4.864,4208	4.769,0400	0,094%	17,944%	
NN (L) Alternative Beta X CAP (EUR)	30/08/18	311.473.100,49	5.787,70	367,11	374,4522	367,1100	0,063%	4,548%	
NN (L) Global Real Estate X CAP (EUR)	30/08/18	549.042.249,96	2.085,99	1.347,28	1.374,2256	1.347,2800	-0,289%	2,601%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	30/08/18	356.721.289,10	143.163,91	441,86	450,6972	441,8600	-0,392%	6,897%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	30/08/18	102.673.466,85	12.566,11	213,83	215,9683	213,8300	-0,387%	-5,681%	
NN (L) US Factor Credit X CAP (USD)	30/08/18	45.749.626,71	5.774,16	1.144,42	1.155,8642	1.144,4200	0,131%	-1,766%	
NN (L) Global Bond Opportunities X CAP (EUR)	30/08/18	102.673.466,85	1.940,45	831,29	839,6029	831,2900	-0,096%	-2,928%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	30/08/18	334.568.843,88	18.826,78	1.804,00	1.822,0400	1.804,0000	0,035%	-2,181%	
NN (L) Euro Fixed Income X CAP (EUR)	30/08/18	1.193.402.912,17	34.358,46	534,63	539,9763	534,6300	0,105%	-1,287%	
NN (L) US Credit X CAP (USD)	30/08/18	1.596.624.911,37	32.058,48	1.290,83	1.303,7383	1.290,8300	0,079%	-2,572%	
NN (L) Global High Yield X Hedged CAP (EUR)	30/08/18	2.423.595.110,69	22.536,35	495,07	500,0207	495,0700	-0,073%	-0,434%	
NN (L) Euromix Bond X CAP (EUR)	30/08/18	414.798.116,17	33.896,78	169,54	171,2354	169,5400	0,242%	0,242%	
NN (L) Euro Credit X CAP (EUR)	30/08/18	548.460.009,64	19.937,00	172,93	174,6593	172,9300	0,180%	-0,843%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/08/18	4.758.684.766,81	6.287,22	4.660,23	4.706,8323	4.660,2300	-0,514%	-7,961%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/08/18	424.631.807,33	254.022,47	47,85	48,3285	47,8500	-0,644%	-7,483%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/08/18	172.757.000,08	11.532,28	303,40	306,4340	303,4000	0,043%	-1,974%	
NN (L) Euro Liquidity X CAP (EUR)	30/08/18	74.942.360,27	33.073,53	254,20	254,2000	254,2000	0,000%	-0,310%	
NN (L) Alternative Beta X CAP (USD)	30/08/18	311.473.100,49	907,63	292,62	297,0093	292,6200	-0,239%	1,498%	
NN (L) Commodity Enhanced X CAP (USD)	30/08/18	263.694.127,91	1.214,93	139,78	141,8767	139,7800	-0,179%	-3,686%	
NN (L) Emerging Europe Equity X CAP (USD)	30/08/18	49.994.427,13	22.653,59	76,97	78,1246	76,9700	-0,940%	-9,212%	
NN (L) Global High Dividend X CAP (USD)	30/08/18	591.311.350,75	7.206,56	476,40	483,5460	476,4000	-0,557%	-1,366%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	30/08/18	356.721.289,10	35.755,27	390,93	396,7940	390,9300	-0,693%	3,778%	
NN (L) US Growth Equity X CAP (USD)	30/08/18	119.408.862,92	6.244,58	122,70	124,5405	122,7000	-0,390%	12,952%	
NN (L) US High Dividend X CAP (USD)	30/08/18	401.763.761,81	23.138,13	525,28	533,1592	525,2800	-0,468%	5,667%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	30/08/18	4.758.684.766,81	156.971,54	330,76	335,7214	330,7600	-0,490%	-6,125%	
NN (L) Global High Yield X CAP (USD)	30/08/18	2.423.595.110,69	19.766,12	378,32	383,9948	378,3200	-0,129%	-0,018%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	30/08/18	991.293.487,13	19.604,99	1.318,23	1.338,0035	1.318,2300	-0,041%	1,554%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	30/08/18	690.877.386,87	74.841,55	554,93	563,2540	554,9300	0,043%	-0,070%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	30/08/18	304.431.253,65	13.121,93	757,90	769,2685	757,9000	-0,100%	3,509%	
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	30/08/18	334.973.559,13	6.317,76	641,93	651,5590	641,9300	-0,039%	-0,053%	
NN (L) Absolute Return Bond X CAP (EUR)	30/08/18	81.378.400,28	2.858,50	255,40	257,9540	255,4000	-0,043%	-1,565%	
NN (L) First Class Protection P CAP (EUR)	30/08/18	85.977.478,19	1.013.423,24	31,04	31,1952	31,0400	-0,193%	-1,772%	
NN (L) First Class Multi Asset X CAP (EUR)	30/08/18	969.901.935,73	71.808,33	282,58	286,8187	282,5800	-0,187%	-1,089%	
NN (L) European Sustainable Equity X Cap (EUR)	30/08/18	352.793.932,59	21.294,54	373,53	381,0006	373,5300	0,021%	1,721%	Launch on 18/05/2017
3K DOMESTIC EQUITY FUND	30/08/18	43.111.173,54	6.100.268,08	7,0671	7,2084	7,0671	0,335%	2,785%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/08/18	382.992,18	40.000,00	9,5748	9,5748	9,5748	0,340%	-4,252%	Launch on 23/01/2018
3K BALANCED FUND	30/08/18	7.309.648,18	2.049.759,94	3,5661	3,6196	3,5661	-0,238%	0,663%	
3K EUROPEAN SHORT TERM MONEY MARKET FUND	30/08/18	3.363.832,58	640.780,48	5,2496	5,2496	5,2496	0,002%	-0,131%	
3K GREEK VALUE DOMESTIC EQUITY FUND	30/08/18	3.411.413,70	420.776,49	8,1074	8,2695	7,8642	0,529%	12,344%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/08/18	3.800.160,75	259.993,41	14,6164	14,6164	14,6164	0,462%	12,974%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/08/18	3.804.088,67	421.939,90	9,0157	9,0157	9,0157	-0,053%	-2,452%	Launch on 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	30/08/18	4.470.259,48	395.766,44	11,2952	11,2952	11,2952	-0,976%	-2,259%	Launch on 13/07/2017
NN HELLAS BOND FUND	30/08/18	312.584,85	54.890,66	5,6947	5,7516	5,6947	-0,979%	-2,804%	Launch on 02/10/2017

UCITS DO NOT HAVE GUARANTEED PERFORMANCE AND PAST RETURNS DO NOT ENSURE FUTURE ONES