

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)	03/09/18	269.075.548,45	7.509,19	1.140,09	1.162,8918	1.140,0900	-1.219%	4.012%
NN (L) Telecom X CAP (USD)	03/09/18	50.842.337,64	1.036,19	851,33	868,3566	851,3300	0,147%	-5.018%
NN (L) Health Care X CAP (USD)	31/08/18	341.432.277,45	4.606,47	1.955,77	1.994,8854	1.955,7700	-0,272%	11,772%
NN (L) Food & Beverages X CAP (USD)	31/08/18	246.783.170,01	17.674,64	1.979,08	2.018,6616	1.979,0800	-0,083%	-5,064%
NN (L) Consumer Goods X CAP (USD)	31/08/18	125.345.298,75	952,05	1.795,50	1.831,4100	1.795,5000	-0,053%	4,680%
NN (L) Banking & Insurance X CAP (USD)	31/08/18	125.576.996,67	19.965,43	715,35	729,6570	715,3500	-0,351%	-4,560%
NN (L) Energy X CAP (USD)	31/08/18	107.526.902,72	24.108,82	1.180,96	1.204,5792	1.180,9600	-0,981%	5,036%
NN (L) Materials X CAP (USD)	03/09/18	78.737.266,31	26.194,74	1.022,90	1.043,3580	1.022,9000	-0,265%	-6,012%
NN (L) Information Technology X CAP (USD)	31/08/18	283.403.668,26	10.291,83	1.617,63	1.649,9826	1.617,6300	-0,002%	14,501%
NN (L) Utilities X CAP (USD)	31/08/18	18.416.500,37	3.519,37	771,38	786,8076	771,3800	-0,643%	-1,248%
NN (L) Greater China Equity X CAP (USD)	03/09/18	160.920.172,22	27.643,08	1.121,57	1.144,0014	1.121,5700	-0,423%	-3,969%
NN (L) Global Sustainable Equity X CAP (EUR)	31/08/18	1.950.199.810,11	27.215,40	307,83	313,9886	307,8300	0,000%	6,748%
NN (L) Emerging Markets High Dividend X CAP (USD)	03/09/18	371.678.903,24	38.949,67	55,36	56,4672	55,3600	-0,521%	-8,329%
NN (L) Latin America Equity X CAP (USD)	03/09/18	91.630.363,21	6.232,08	1.441,21	1.470,0342	1.441,2100	-0,655%	-17,524%
NN (L) Asia Income X CAP (USD)	03/09/18	259.310.084,34	10.020,73	1.062,08	1.083,3216	1.062,0800	-0,343%	-4,239%
NN (L) Emerging Europe Equity X CAP (EUR)	03/09/18	49.550.380,85	319.645,18	54,24	55,3248	54,2400	-0,184%	-6,240%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	31/08/18	799.870.156,73	35.448,70	133,11	135,7722	133,1100	0,023%	7,355%
NN (L) Japan Equity X CAP (JPY)	03/09/18	33.849.073.695,00	204.874,28	4.683,00	4.776,6600	4.683,0000	-1,161%	-6,657%
NN (L) Euro Equity X CAP (EUR)	03/09/18	428.398.674,51	7.346,92	145,76	148,6752	145,7600	0,048%	-4,074%
NN (L) European Equity X CAP (EUR)	03/09/18	188.700.062,66	95.124,19	57,35	58,4970	57,3500	0,087%	-2,267%
NN (L) Global High Dividend X CAP (EUR)	31/08/18	589.722.768,57	61.445,25	414,01	422,2902	414,0100	-0,320%	1,267%
NN (L) Industrials X CAP (EUR)	31/08/18	79.982.351,22	6.382,48	595,82	607,7364	595,8200	-0,087%	-0,208%
NN (L) European High Dividend X CAP (EUR)	03/09/18	320.325.659,00	26.293,00	382,31	389,9562	382,3100	0,131%	-0,791%
NN (L) Euro Income X CAP (EUR)	03/09/18	69.140.347,09	1.147,41	1.275,18	1.300,6836	1.275,1800	0,068%	-4,123%
NN (L) Prestige & Luxe X CAP (EUR)	03/09/18	116.047.133,81	52.788,60	871,72	889,1544	871,7200	-0,271%	11,835%
NN (L) Information Technology X CAP (EUR)	31/08/18	283.403.668,26	3.909,59	4.778,16	4.873,7232	4.778,1600	0,000%	18,170%
NN (L) Alternative Beta X CAP (EUR)	03/09/18	310.661.339,79	5.787,71	367,84	375,1968	367,8400	0,027%	4,758%
NN (L) Global Real Estate X CAP (EUR)	31/08/18	551.374.785,70	2.081,24	1.351,91	1.378,9482	1.351,9100	0,344%	2,954%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	03/09/18	355.302.180,63	143.002,42	440,07	448,8714	440,0700	-0,286%	6,464%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	03/09/18	102.358.871,21	12.485,15	213,50	215,6350	213,5000	0,009%	-5,827%
NN (L) US Factor Credit X CAP (USD)	03/09/18	45.732.661,39	5.774,16	1.144,94	1.166,3894	1.144,9400	0,027%	-1,721%
NN (L) Global Bond Opportunities X CAP (EUR)	03/09/18	102.358.871,21	1.936,34	831,38	839,6938	831,3800	-0,013%	-2,917%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	03/09/18	333.807.914,48	18.795,52	1.803,73	1.821,7673	1.803,7300	0,010%	-2,196%
NN (L) Euro Fixed Income X CAP (EUR)	03/09/18	1.200.263.466,20	34.336,85	534,70	540,0470	534,7000	0,017%	-1,274%
NN (L) US Credit X CAP (USD)	03/09/18	1.596.922.493,56	32.027,66	1.290,45	1.303,3545	1.290,4500	0,025%	-2,601%
NN (L) Global High Yield X Hedged CAP (EUR)	03/09/18	2.424.627.500,39	22.594,75	495,10	500,0510	495,1000	0,020%	-0,428%
NN (L) Euromix Bond X CAP (EUR)	03/09/18	414.973.335,52	33.897,25	169,61	171,3061	169,6100	-0,012%	0,284%
NN (L) Euro Credit X CAP (EUR)	03/09/18	548.687.783,87	19.937,08	172,81	174,5381	172,8100	-0,058%	-0,912%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/09/18	4.738.211.466,14	6.282,89	4.641,26	4.687,6726	4.641,2600	0,002%	-8,335%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/09/18	423.712.108,60	251.197,31	47,78	48,2578	47,7800	-0,271%	-7,618%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/09/18	173.055.693,53	11.532,30	304,01	307,0501	304,0100	0,201%	-1,777%
NN (L) Euro Liquidity X CAP (EUR)	03/09/18	72.774.340,88	32.775,82	254,18	254,1800	254,1800	-0,004%	-0,318%
NN (L) Alternative Beta X CAP (USD)	03/09/18	310.661.339,79	907,63	292,42	296,8063	292,4200	-0,044%	1,429%
NN (L) Commodity Enhanced X CAP (USD)	31/08/18	263.560.424,84	1.214,93	139,86	141,9579	139,8600	0,057%	-3,631%
NN (L) Emerging Europe Equity X CAP (USD)	03/09/18	49.550.380,85	21.925,72	76,96	78,1144	76,9600	-0,259%	-9,224%
NN (L) Global High Dividend X CAP (USD)	31/08/18	589.722.768,57	7.194,83	473,95	481,0593	473,9500	0,000%	-1,874%
NN (L) Global Equity Impact Opportunities X CAP (USD)	03/09/18	355.302.180,63	35.745,09	388,31	394,1347	388,3100	-0,359%	3,082%
NN (L) US Growth Equity X CAP (USD)	31/08/18	119.664.767,39	6.244,58	122,89	124,7334	122,8900	0,155%	13,127%
NN (L) US High Dividend X CAP (USD)	31/08/18	400.740.198,28	23.116,06	525,40	533,2810	525,4000	0,023%	5,691%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	03/09/18	4.738.211.466,14	147.533,37	329,44	334,3816	329,4400	0,003%	-6,499%
NN (L) Global High Yield X CAP (USD)	03/09/18	2.424.627.500,39	19.725,00	377,97	383,6396	377,9700	-0,032%	-0,111%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	03/09/18	991.031.026,29	19.605,43	1.317,26	1.337,0189	1.317,2600	-0,079%	1,479%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	03/09/18	690.823.963,05	74.630,42	554,72	563,0408	554,7200	-0,054%	-0,108%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	31/08/18	304.586.726,21	13.128,21	757,97	769,3396	757,9700	0,009%	3,518%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	03/09/18	333.570.247,87	6.271,29	638,83	648,4125	638,8300	-0,205%	-0,536%
NN (L) Absolute Return Bond X CAP (EUR)	03/09/18	80.850.699,63	2.858,57	255,27	257,8227	255,2700	0,000%	-1,615%
NN (L) First Class Protection P. CAP (EUR)	03/09/18	85.683.376,73	1.012.168,44	30,95	31,1048	30,9500	0,000%	-2,057%
NN (L) First Class Multi Asset X CAP (EUR)	03/09/18	967.919.918,42	71.234,43	282,49	286,7274	282,4900	-0,011%	-1,120%
NN (L) European Sustainable Equity X Cap (EUR)	03/09/18	349.421.427,20	21.244,06	369,95	377,3490	369,9500	-0,524%	0,745%
3K DOMESTIC EQUITY FUND	03/09/18	42.964.518,07	6.096.160,23	7.0478	7.1888	7.0478	0,720%	2,505%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/09/18	382.011,75	40.000,00	9.5503	9.5503	9.5503	0,717%	-4,497%
3K BALANCED FUND	03/09/18	7.283.721,32	2.048.819,91	3.5551	3.6084	3.5551	0,361%	0,353%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	03/09/18	3.362.448,09	640.523,59	5.2495	5.2495	5.2495	0,000%	-0,133%
3K GREEK VALUE DOMESTIC EQUITY FUND	03/09/18	3.427.253,94	422.592,21	8,1101	8,2723	7,8668	0,918%	12,381%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/09/18	3.807.044,44	259.993,41	14,6428	14,6428	14,6428	0,901%	13,178%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/09/18	3.788.602,87	424.257,69	8,9300	8,9300	8,9300	0,047%	-3,379%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	03/09/18	4.466.192,21	397.070,25	11,2479	11,2479	11,2479	-0,217%	-2,668%
NN HELLAS BOND FUND	03/09/18	311.245,96	54.890,66	5,6703	5,7270	5,6703	-0,223%	-3,221%

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