

DAILY PRICES OF NN LUXEMBOURG UCITS AND MUTUAL FUND MANAGED BY 3K IP

UCITS	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)	14/12/18	182.395.443,34	6.973,86	1.068,58	1.089,9516	1.068,5800	0,162%	-2,512%
NN (L) Communication Services X CAP (USD)	14/12/18	46.287.591,98	956,31	826,04	842,5608	826,0400	-0,664%	-7,840%
NN (L) Health Care X CAP (USD)	14/12/18	328.596.218,73	7.059,00	1.878,11	1.915,6722	1.878,1100	-2,130%	7,334%
NN (L) Food & Beverages X CAP (USD)	14/12/18	327.744.454,56	18.501,26	1.928,40	1.966,9680	1.928,4000	-1,434%	-7,495%
NN (L) Consumer Goods X CAP (USD)	14/12/18	64.913.359,73	866,13	1.542,25	1.573,0950	1.542,2500	-1,500%	-10,085%
NN (L) Banking & Insurance X CAP (USD)	14/12/18	86.711.606,70	18.078,14	599,39	611,3778	599,3900	-1,257%	-20,031%
NN (L) Energy X CAP (USD)	14/12/18	95.535.803,69	26.638,52	977,69	997,2438	977,6900	-1,660%	-13,043%
NN (L) Materials X CAP (USD)	14/12/18	56.873.739,72	22.256,86	841,02	857,8404	841,0200	-1,255%	-22,724%
NN (L) Information Technology X CAP (USD)	14/12/18	206.226.431,90	6.873,89	1.368,31	1.395,6762	1.368,3100	-2,403%	-3,146%
NN (L) Utilities X CAP (USD)	14/12/18	17.167.419,01	3.966,96	816,71	833,0442	816,7100	-0,194%	4,555%
NN (L) Greater China Equity X CAP (USD)	14/12/18	151.370.443,29	27.452,38	1.026,30	1.046,8260	1.026,3000	-1,856%	-12,126%
NN (L) Global Sustainable Equity X CAP (EUR)	14/12/18	1.569.412.904,24	28.811,62	281,60	287,2320	281,6000	-1,463%	-2,348%
NN (L) Emerging Markets High Dividend X CAP (USD)	14/12/18	415.350.245,70	37.540,21	52,73	53,7846	52,7300	-1,513%	-12,684%
NN (L) Latin America Equity X CAP (USD)	14/12/18	76.724.698,89	6.010,97	1.553,63	1.584,7026	1.553,6300	-0,787%	-11,091%
NN (L) Asia Income X CAP (USD)	14/12/18	243.662.879,29	12.601,82	991,02	1.010,8404	991,0200	-2,064%	-10,646%
NN (L) Emerging Europe Equity X CAP (EUR)	14/12/18	46.153.160,47	314.188,38	55,94	57,0588	55,9400	-0,161%	-3,302%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/12/18	727.853.778,12	36.156,82	118,65	121,0230	118,6500	-2,015%	-4,307%
NN (L) Japan Equity X CAP (JPY)	14/12/18	31.346.636.535,00	207.896,01	4.255,00	4.340,1000	4.255,0000	-2,026%	-15,188%
NN (L) Euro Equity X CAP (EUR)	14/12/18	351.963.656,88	7.217,22	130,03	132,6306	130,0300	-0,360%	-14,426%
NN (L) European Equity X CAP (EUR)	14/12/18	167.053.675,29	92.824,67	52,27	53,3154	52,2700	-0,457%	-10,924%
NN (L) Global High Dividend X CAP (EUR)	14/12/18	490.248.196,97	59.539,37	388,02	395,7804	388,0200	-1,081%	-5,090%
NN (L) Industrials X CAP (EUR)	14/12/18	56.551.891,96	6.008,83	540,06	550,8612	540,0600	-0,901%	-9,547%
NN (L) European High Dividend X CAP (EUR)	14/12/18	282.505.349,74	24.124,62	343,38	350,2476	343,3800	-0,820%	-10,894%
NN (L) Euro Income X CAP (EUR)	14/12/18	56.649.994,74	1.100,11	1.149,58	1.172,5716	1.149,5800	-0,180%	-13,567%
NN (L) Prestige & Luxe X CAP (EUR)	14/12/18	102.750.662,05	54.305,21	749,01	763,9902	749,0100	-1,258%	-3,908%
NN (L) Information Technology X CAP (EUR)	14/12/18	206.226.431,90	3.899,18	4.162,22	4.245,4644	4.162,2200	-1,971%	2,937%
NN (L) Alternative Beta X CAP (EUR)	14/12/18	295.980.762,04	6.944,13	362,20	369,4440	362,2000	-0,209%	3,150%
NN (L) Global Real Estate X CAP (EUR)	14/12/18	401.201.136,86	1.938,61	1.362,17	1.389,4134	1.362,1700	0,123%	3,735%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	14/12/18	301.029.984,25	145.415,03	390,22	398,0244	390,2200	-1,293%	-5,596%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	14/12/18	100.103.624,43	9.953,84	209,94	212,0394	209,9400	0,033%	-7,397%
NN (L) US Factor Credit X CAP (USD)	14/12/18	43.128.372,59	5.563,12	1.131,40	1.142,7140	1.131,4000	0,157%	-2,883%
NN (L) Global Bond Opportunities X CAP (EUR)	14/12/18	100.103.624,43	1.695,51	834,36	842,7036	834,3600	0,339%	-2,569%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	14/12/18	337.509.220,59	17.247,00	1.787,96	1.805,8396	1.787,9600	0,079%	-3,051%
NN (L) Euro Fixed Income X CAP (EUR)	14/12/18	1.187.520.188,71	30.844,08	533,73	539,0673	533,7300	0,096%	-1,453%
NN (L) US Credit X CAP (USD)	14/12/18	1.358.462.055,42	31.040,68	1.272,09	1.284,8109	1.272,0900	0,250%	-3,987%
NN (L) Global High Yield X Hedged CAP (EUR)	14/12/18	2.208.632.754,16	21.712,89	478,34	483,1234	478,3400	-0,096%	-3,799%
NN (L) Euromix Bond X CAP (EUR)	14/12/18	445.767.297,75	33.804,72	169,44	171,1344	169,4400	0,106%	0,183%
NN (L) Euro Credit X CAP (EUR)	14/12/18	533.653.378,36	19.399,69	171,16	172,8716	171,1600	0,123%	-1,858%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/12/18	4.197.650.547,28	5.925,70	4.599,30	4.645,2930	4.599,3000	-0,025%	-9,164%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/12/18	261.916.875,69	208.611,03	47,72	48,1972	47,7200	-0,542%	-7,734%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/12/18	156.024.825,03	9.709,91	302,51	305,5351	302,5100	0,275%	-2,262%
NN (L) Euro Liquidity X CAP (EUR)	14/12/18	69.306.242,96	30.298,74	253,90	253,9000	253,9000	-0,004%	-0,427%
NN (L) Alternative Beta X CAP (USD)	14/12/18	295.980.762,04	1.080,46	279,78	283,9767	279,7800	-0,650%	-2,955%
NN (L) Commodity Enhanced X CAP (USD)	14/12/18	295.842.812,64	1.219,69	131,55	133,5233	131,5500	-1,224%	-9,357%
NN (L) Emerging Europe Equity X CAP (USD)	14/12/18	46.153.160,47	16.853,88	77,14	78,2971	77,1400	-0,593%	-9,012%
NN (L) Global High Dividend X CAP (USD)	14/12/18	490.248.196,97	6.949,23	431,33	437,8000	431,3300	-1,514%	-10,698%
NN (L) Global Equity Impact Opportunities X CAP (USD)	14/12/18	301.029.984,25	25.464,84	334,60	339,6190	334,6000	-1,724%	-11,176%
NN (L) US Growth Equity X CAP (USD)	14/12/18	76.524.953,13	10.583,84	108,39	110,0159	108,3900	-2,034%	-0,221%
NN (L) US High Dividend X CAP (USD)	14/12/18	302.098.106,61	25.536,10	468,98	476,0147	468,9800	-1,897%	-5,659%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	14/12/18	4.197.650.547,28	180.269,54	329,39	334,3309	329,3900	-0,033%	-6,514%
NN (L) Global High Yield X CAP (USD)	14/12/18	2.208.632.754,16	18.067,05	364,49	369,9574	364,4900	-0,227%	-3,673%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	14/12/18	953.335.987,67	20.305,28	1.247,03	1.265,7355	1.247,0300	-0,651%	-3,931%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	14/12/18	661.993.529,99	74.443,56	537,24	545,2986	537,2400	-0,297%	-3,256%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	14/12/18	285.377.323,91	13.447,57	698,80	709,2820	698,8000	-1,021%	-4,563%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	14/12/18	352.642.104,99	6.555,28	599,16	608,1474	599,1600	-0,324%	-6,712%
NN (L) Absolute Return Bond X CAP (EUR)	14/12/18	58.440.137,96	2.794,46	252,79	255,3179	252,7900	0,028%	-2,571%
NN (L) First Class Protection P CAP (EUR)	14/12/18	81.101.763,97	1.010.688,29	30,33	30,4817	30,3300	-0,066%	-4,019%
NN (L) First Class Multi Asset X CAP (EUR)	14/12/18	1.004.728.214,21	64.857,85	274,46	278,5769	274,4600	-0,182%	-3,931%
NN (L) European Sustainable Equity X Cap (EUR)	14/12/18	295.039.109,51	20.664,50	329,61	336,2022	329,6100	-0,699%	-10,239%
3K DOMESTIC EQUITY FUND	14/12/18	39.253.518,37	6.006.370,91	6,5353	6,6660	6,5353	-0,687%	-4,949%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/12/18	355.288,52	40.000,00	8,8822	8,8822	8,8822	-0,684%	-11,178%
3K BALANCED FUND	14/12/18	6.834.506,25	1.986.986,45	3,4396	3,4912	3,4396	-0,319%	-2,907%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	14/12/18	3.055.596,14	582.293,63	5,2475	5,2475	5,2475	-0,004%	-0,171%
3K GREEK VALUE DOMESTIC EQUITY FUND	14/12/18	3.599.262,32	476.555,63	7,5527	7,7038	7,3261	-0,389%	4,657%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/12/18	3.564.056,31	260.408,29	13,6864	13,6864	13,6864	-0,429%	5,785%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/12/18	4.333.309,99	530.539,29	8,1677	8,1677	8,1677	-0,542%	-11,627%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	14/12/18	5.404.006,87	467.476,46	11,5600	11,5600	11,5600	0,033%	0,033%
NN HELLAS BOND FUND	14/12/18	372.197,94	64.024,57	5,8134	5,8134	5,8134	0,029%	-0,778%

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

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FORM PREVIOUS	CHANGE SINCE 01/01/2018
3K ANAGENISIS FUND*	03/12/18	443.026,73	90.000,00	4,9225	5,0210	4,9225	0,642%	-1,550%

Launch on 18/6/2018

* The Unit Net Price of 3K Anagenisis Fund is calculated on the first (1st) working date on the 1st working day of each calendar fortnight.

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