

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)	20/12/18	181.670.271,47	6.954,59	1.044,84	1.065,7368	1.044,8400	-0,830%	-4,677%
NN (L) Communication Services X CAP (USD)	20/12/18	44.567.440,86	956,31	793,08	808,9416	793,0800	-1,898%	-11,517%
NN (L) Health Care X CAP (USD)	20/12/18	312.258.090,16	7.072,23	1.789,75	1.825,5450	1.789,7500	-0,894%	2,284%
NN (L) Food & Beverages X CAP (USD)	20/12/18	298.026.570,29	18.399,79	1.854,33	1.891,4166	1.854,3300	-1,406%	-11,048%
NN (L) Consumer Goods X CAP (USD)	20/12/18	62.174.678,31	916,17	1.479,49	1.509,0798	1.479,4900	-2,138%	-13,744%
NN (L) Banking & Insurance X CAP (USD)	20/12/18	84.400.760,60	17.989,77	582,57	594,2214	582,5700	-1,053%	-22,275%
NN (L) Energy X CAP (USD)	20/12/18	89.463.960,87	26.874,07	920,32	938,7264	920,3200	-2,180%	-18,146%
NN (L) Materials X CAP (USD)	20/12/18	55.028.849,01	22.101,17	818,27	834,6354	818,2700	-2,368%	-24,814%
NN (L) Information Technology X CAP (USD)	20/12/18	196.167.455,94	6.881,55	1.298,85	1.324,8270	1.298,8500	-1,761%	-8,063%
NN (L) Utilities X CAP (USD)	20/12/18	17.294.696,34	4.194,94	799,93	815,9286	799,9300	0,481%	2,407%
NN (L) Greater China Equity X CAP (USD)	20/12/18	142.352.444,92	27.059,27	1.003,59	1.023,6618	1.003,5900	-1,028%	-14,070%
NN (L) Global Sustainable Equity X CAP (EUR)	20/12/18	1.485.267.041,22	28.816,02	264,91	270,2082	264,9100	-2,316%	-8,135%
NN (L) Emerging Markets High Dividend X CAP (USD)	20/12/18	402.355.758,06	37.540,12	52,12	53,1624	52,1200	-0,591%	-13,694%
NN (L) Latin America Equity X CAP (USD)	20/12/18	76.312.906,14	6.009,26	1.544,58	1.575,4716	1.544,5800	0,468%	-11,608%
NN (L) Asia Income X CAP (USD)	20/12/18	236.770.874,04	12.668,00	978,06	997,6212	978,0600	-1,052%	-11,814%
NN (L) Emerging Europe Equity X CAP (EUR)	20/12/18	44.809.166,80	313.850,59	54,28	55,3656	54,2800	-1,129%	-13,395%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/12/18	682.720.144,21	36.347,06	112,98	115,2396	112,9800	-1,500%	-8,880%
NN (L) Japan Equity X CAP (JPY)	20/12/18	29.630.947.688,00	208.182,70	4.052,00	4.133,0400	4.052,0000	-2,853%	-19,235%
NN (L) Euro Equity X CAP (EUR)	20/12/18	339.902.444,04	7.188,60	126,29	128,8158	126,2900	-1,482%	-16,887%
NN (L) Global Equity X CAP (EUR)	20/12/18	163.815.690,13	92.856,57	50,82	51,8364	50,8200	-1,301%	-13,395%
NN (L) Global High Dividend X CAP (EUR)	20/12/18	467.673.016,18	59.234,70	369,64	377,0328	369,6400	-1,621%	-9,586%
NN (L) Industrials X CAP (EUR)	20/12/18	53.552.982,56	5.972,06	516,49	526,8198	516,4900	-1,535%	-13,494%
NN (L) European High Dividend X CAP (EUR)	20/12/18	273.234.042,73	24.018,41	332,74	339,3948	332,7400	-1,649%	-13,655%
NN (L) Euro Income X CAP (EUR)	20/12/18	55.166.865,45	1.098,39	1.123,73	1.146,2046	1.123,7300	-1,197%	-15,510%
NN (L) Prestige & Luxe X CAP (EUR)	20/12/18	98.308.401,04	54.089,37	718,02	732,3804	718,0200	-2,033%	-7,884%
NN (L) Information Technology X CAP (EUR)	20/12/18	196.167.455,94	3.902,09	3.909,92	3.988,1184	3.909,9200	-1,709%	-3,303%
NN (L) Alternative Beta X CAP (EUR)	20/12/18	292.192.771,02	7.025,31	354,09	361,1718	354,0900	-0,124%	0,840%
NN (L) Global Real Estate X CAP (EUR)	20/12/18	383.168.016,82	1.938,12	1.304,59	1.330,6818	1.304,5900	-1,002%	-0,650%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	20/12/18	286.512.121,50	144.753,57	375,50	383,0100	375,5000	-1,601%	-9,157%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	20/12/18	100.074.232,24	9.875,39	210,82	212,9282	210,8200	0,223%	-7,009%
NN (L) US Factor Credit X CAP (USD)	20/12/18	43.325.424,39	5.664,88	1.136,12	1.147,4812	1.136,1200	-0,205%	-2,478%
NN (L) Global Bond Opportunities X CAP (EUR)	20/12/18	100.074.232,24	1.695,49	834,04	842,3804	834,0400	0,354%	-2,606%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	20/12/18	337.752.869,25	17.171,26	1.791,53	1.809,4453	1.791,5300	-0,027%	-2,858%
NN (L) Euro Fixed Income X CAP (EUR)	20/12/18	1.182.341.301,41	30.626,74	536,78	542,1478	536,7800	0,260%	-0,890%
NN (L) US Credit X CAP (USD)	20/12/18	1.363.665.238,99	30.978,65	1.273,96	1.286,6996	1.273,9600	-0,418%	-3,846%
NN (L) Global High Yield X Hedged CAP (EUR)	20/12/18	2.163.250.736,68	21.698,19	470,50	475,2050	470,5000	-0,916%	-5,376%
NN (L) Euromix Bond X CAP (EUR)	20/12/18	454.935.721,18	33.387,47	169,45	171,1445	169,4500	0,024%	0,189%
NN (L) Euro Credit X CAP (EUR)	20/12/18	583.964.190,80	18.338,19	171,17	172,8817	171,1700	-0,140%	-1,852%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/12/18	4.232.751.837,97	6.562,43	4.585,42	4.631,2742	4.585,4200	-0,357%	-9,438%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/12/18	242.602.989,79	206.321,81	48,08	48,5608	48,0800	-0,228%	-7,038%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/12/18	155.151.993,26	9.693,93	301,10	304,1110	301,1000	-0,282%	-2,717%
NN (L) Euro Liquidity X CAP (EUR)	20/12/18	69.483.995,93	29.834,17	253,84	253,8400	253,8400	0,000%	-0,451%
NN (L) Alternative Beta X CAP (USD)	20/12/18	292.192.771,02	1.080,46	276,39	280,5359	276,3900	-0,177%	-4,131%
NN (L) Commodity Enhanced X CAP (USD)	20/12/18	291.774.599,28	1.219,59	128,14	130,0621	128,1400	-1,188%	-11,707%
NN (L) Emerging Europe Equity X CAP (USD)	20/12/18	44.809.166,80	16.603,35	75,62	76,7543	75,6200	-1,189%	-10,804%
NN (L) Global High Dividend X CAP (USD)	20/12/18	467.673.016,18	6.961,94	415,20	421,4280	415,2000	-1,672%	-14,037%
NN (L) Global Equity Impact Opportunities X CAP (USD)	20/12/18	286.512.121,50	23.466,51	325,35	330,2303	325,3500	-1,650%	-13,632%
NN (L) US Growth Equity X CAP (USD)	20/12/18	68.090.968,61	10.536,95	102,92	104,4638	102,9200	-1,653%	-5,256%
NN (L) US High Dividend X CAP (USD)	20/12/18	285.309.931,18	25.398,07	447,92	454,6388	447,9200	-1,441%	-9,895%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	20/12/18	4.232.751.837,97	180.640,80	328,63	333,5595	328,6300	-0,318%	-6,729%
NN (L) Global High Yield X CAP (USD)	20/12/18	2.163.250.736,68	17.992,13	359,74	365,1361	359,7400	-0,901%	-4,929%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	20/12/18	932.758.760,61	19.829,70	1.217,79	1.236,0569	1.217,7900	-0,693%	-6,184%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	20/12/18	652.726.189,82	74.049,15	531,56	539,5334	531,5600	-0,285%	-4,279%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	20/12/18	274.422.367,01	13.387,43	672,70	682,7905	672,7000	-1,174%	-8,127%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	20/12/18	346.907.771,53	6.540,54	589,54	598,3831	589,5400	-0,656%	-8,210%
NN (L) Absolute Return Bond X CAP (EUR)	20/12/18	58.242.179,89	2.793,47	252,58	255,1058	252,5800	-0,055%	-2,652%
NN (L) First Class Protection P CAP (EUR)	20/12/18	80.828.694,06	1.003.869,77	30,23	30,3812	30,2300	-0,198%	-4,335%
NN (L) First Class Multi Asset X CAP (EUR)	20/12/18	997.243.100,41	64.849,19	271,96	276,0394	271,9600	-0,268%	-4,806%
NN (L) European Sustainable Equity X Cap (EUR)	20/12/18	267.050.381,37	20.586,04	317,00	323,3400	317,0000	-1,449%	-13,673%
3K DOMESTIC EQUITY FUND	20/12/18	38.318.089,08	6.007.546,03	6,3783	6,5059	6,3783	-0,142%	-7,233%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/12/18	346.626,28	40.000,00	8,6657	8,6657	8,6657	-0,147%	-13,343%
3K BALANCED FUND	20/12/18	6.741.754,08	1.986.253,76	3,3942	3,4451	3,3942	0,047%	-4,189%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	20/12/18	3.053.353,28	581.817,11	5,2480	5,2480	5,2480	0,006%	-0,162%
3K GREEK VALUE DOMESTIC EQUITY FUND	20/12/18	3.536.442,95	477.846,55	7,4008	7,5488	7,1788	0,018%	2,552%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/12/18	3.493.535,09	260.408,29	13,4156	13,4156	13,4156	0,019%	3,692%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/12/18	4.287.730,15	542.359,24	7,9057	7,9057	7,9057	-0,300%	-14,462%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	20/12/18	5.479.123,41	473.113,95	11,5810	11,5810	11,5810	0,123%	0,215%
NN HELLAS BOND FUND	20/12/18	372.242,35	63.924,57	5,8231	5,8813	5,8231	0,119%	-0,613%

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*	17/12/18	531.982,49	110.834,20	4,7998	4,8958	4,7998	-2,493%	-4,004%

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.