

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)	27/12/18	175.483.115,22	6.934,85	1.009,60	1.029,7920	1.009,8000	-2,625%	-7,892%
NN (L) Communication Services X CAP (USD)	27/12/18	44.145.443,49	933,17	787,17	802,9134	787,1700	2,879%	-12,177%
NN (L) Health Care X CAP (USD)	27/12/18	293.959.781,74	7.269,58	1.806,12	1.842,2424	1.806,1200	3,318%	3,220%
NN (L) Food & Beverages X CAP (USD)	27/12/18	293.385.247,88	18.351,01	1.829,19	1.865,7738	1.829,1900	1,301%	-12,254%
NN (L) Consumer Goods X CAP (USD)	27/12/18	62.523.325,85	878,36	1.495,05	1.524,9510	1.495,0500	4,119%	-12,837%
NN (L) Banking & Insurance X CAP (USD)	27/12/18	84.120.206,02	17.805,48	582,43	594,0786	582,4300	3,488%	-22,294%
NN (L) Energy X CAP (USD)	27/12/18	89.944.563,44	26.967,54	929,20	947,7840	929,2000	4,469%	-17,356%
NN (L) Materials X CAP (USD)	27/12/18	55.253.821,42	21.883,25	827,48	844,0296	827,4800	2,401%	-23,968%
NN (L) Information Technology X CAP (USD)	27/12/18	196.402.947,36	6.784,16	1.313,40	1.339,6680	1.313,4000	6,078%	-7,033%
NN (L) Utilities X CAP (USD)	27/12/18	17.515.223,23	4.401,57	783,15	798,8130	783,1500	1,048%	0,259%
NN (L) Greater China Equity X CAP (USD)	27/12/18	144.424.928,30	26.917,37	1.020,92	1.041,3384	1.020,9200	2,191%	-12,586%
NN (L) Global Sustainable Equity X CAP (EUR)	27/12/18	1.486.914.751,36	28.741,25	264,33	269,6166	264,3300	3,403%	-8,337%
NN (L) Emerging Markets High Dividend X CAP (USD)	27/12/18	400.272.923,81	37.540,12	52,23	53,2746	52,2300	1,162%	-13,512%
NN (L) Latin America Equity X CAP (USD)	27/12/18	75.779.603,82	6.013,63	1.535,68	1.566,3936	1.535,6800	-0,267%	-12,118%
NN (L) Asia Income X CAP (USD)	27/12/18	237.619.571,66	12.569,52	985,27	1.004,9754	985,2700	1,327%	-11,164%
NN (L) Emerging Europe Equity X CAP (EUR)	27/12/18	43.285.458,27	313.240,37	53,16	54,2232	53,1600	-0,747%	-8,107%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/12/18	688.288.435,01	36.387,56	114,24	116,5248	114,2400	5,954%	-7,864%
NN (L) Japan Equity X CAP (JPY)	27/12/18	29.776.580.368,25	208.188,10	4.080,00	4.161,6000	4.080,0000	2,693%	-18,676%
NN (L) Euro Equity X CAP (EUR)	27/12/18	343.333.036,18	7.188,64	123,68	126,1536	123,6800	-1,387%	-18,605%
NN (L) Global Real Estate X CAP (EUR)	27/12/18	160.732.788,97	92.753,03	49,86	50,8572	49,8600	-1,423%	-15,031%
NN (L) Global High Dividend X CAP (EUR)	27/12/18	454.499.990,28	59.088,00	368,19	375,5538	368,1900	2,272%	-9,941%
NN (L) Industrials X CAP (EUR)	27/12/18	53.664.370,32	5.919,34	518,79	529,1658	518,7900	3,238%	-13,109%
NN (L) European High Dividend X CAP (EUR)	27/12/18	266.791.575,12	24.015,85	325,16	331,6632	325,1600	-1,951%	-15,622%
NN (L) Euro Income X CAP (EUR)	27/12/18	53.960.709,00	1.098,38	1.103,82	1.125,8964	1.103,8200	-1,057%	-17,007%
NN (L) Prestige & Luxe X CAP (EUR)	27/12/18	96.393.309,31	53.871,24	710,87	725,0874	710,8700	1,288%	-8,801%
NN (L) Information Technology X CAP (EUR)	27/12/18	196.402.947,36	3.882,75	3.958,41	4.037,5782	3.958,4100	6,181%	-2,104%
NN (L) Alternative Beta X CAP (EUR)	27/12/18	290.121.525,82	6.959,26	352,74	359,7948	352,7400	1,060%	0,458%
NN (L) Global Real Estate X CAP (EUR)	27/12/18	376.788.380,09	1.933,96	1.286,46	1.312,1892	1.286,4600	2,302%	-2,030%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	27/12/18	280.894.308,98	144.464,44	373,35	380,8170	373,3500	2,078%	-9,677%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	27/12/18	100.061.118,59	9.876,33	211,06	213,1706	211,0600	0,123%	-6,903%
NN (L) US Factor Credit X CAP (USD)	27/12/18	43.256.900,93	5.621,77	1.136,64	1.148,0064	1.136,6400	-0,032%	-2,433%
NN (L) Global Bond Opportunities X CAP (EUR)	27/12/18	100.061.118,59	1.694,98	836,74	845,1074	836,7400	0,142%	-2,291%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	27/12/18	330.634.431,55	17.172,90	1.792,42	1.810,3442	1.792,4200	0,131%	-2,809%
NN (L) Euro Fixed Income X CAP (EUR)	27/12/18	1.172.072.969,21	30.572,76	537,24	542,6124	537,2400	0,091%	-0,805%
NN (L) US Credit X CAP (USD)	27/12/18	1.350.071.266,20	30.987,52	1.270,36	1.283,0636	1.270,3600	-0,221%	-4,117%
NN (L) Global High Yield X Hedged CAP (EUR)	27/12/18	2.138.538.256,22	21.578,42	466,85	471,5185	466,8500	-0,384%	-6,110%
NN (L) Euromix Bond X CAP (EUR)	27/12/18	436.203.274,74	33.442,89	169,56	171,2556	169,5600	0,130%	0,254%
NN (L) Euro Credit X CAP (EUR)	27/12/18	583.587.752,85	18.303,14	171,24	172,9524	171,2400	0,070%	-1,812%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/12/18	4.226.951.553,92	6.546,29	4.576,94	4.622,7094	4.576,9400	-0,109%	-9,608%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/12/18	235.178.391,28	209.045,76	48,02	48,5002	48,0200	0,021%	-7,154%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/12/18	154.652.292,35	9.693,93	300,24	303,2424	300,2400	-0,286%	-2,995%
NN (L) Euro Liquidity X CAP (EUR)	27/12/18	68.356.971,29	29.527,01	253,82	253,8200	253,8200	-0,004%	-0,459%
NN (L) Alternative Beta X CAP (USD)	27/12/18	290.121.525,82	1.068,59	275,01	279,1352	275,0100	0,962%	-4,610%
NN (L) Commodity Enhanced X CAP (USD)	27/12/18	288.262.115,58	1.219,59	126,72	128,6208	126,7200	0,715%	-12,685%
NN (L) Emerging Europe Equity X CAP (USD)	27/12/18	43.285.459,27	16.483,03	73,98	75,0897	73,9800	-0,831%	-12,739%
NN (L) Global High Dividend X CAP (USD)	27/12/18	454.499.990,28	6.969,40	413,09	419,2864	413,0900	2,174%	-14,474%
NN (L) Global Equity Impact Opportunities X CAP (USD)	27/12/18	280.894.308,98	23.439,11	323,10	327,9465	323,1000	1,979%	-14,229%
NN (L) US Growth Equity X CAP (USD)	27/12/18	65.295.089,36	10.502,29	104,15	105,7123	104,1500	6,200%	-4,124%
NN (L) US High Dividend X CAP (USD)	27/12/18	272.308.424,73	23.747,79	450,20	456,9530	450,2000	4,871%	-9,437%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	27/12/18	4.226.951.553,92	135.183,23	328,26	333,1839	328,2600	-0,058%	-6,834%
NN (L) Global High Yield X CAP (USD)	27/12/18	2.138.538.256,22	17.939,05	357,01	362,3652	357,0100	-0,399%	-5,650%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	27/12/18	933.215.433,26	19.774,01	1.218,96	1.237,2444	1.218,9600	1,895%	-6,094%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	27/12/18	652.368.125,04	74.108,07	531,91	539,8887	531,9100	1,043%	-4,216%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	27/12/18	274.648.562,78	13.328,64	673,90	684,0085	673,9000	2,854%	-7,964%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	27/12/18	342.396.493,93	6.541,93	582,92	591,6638	582,9200	-0,578%	-9,241%
NN (L) Absolute Return Bond X CAP (EUR)	27/12/18	58.119.421,41	2.757,48	252,53	255,0553	252,5300	-0,004%	-2,671%
NN (L) First Class Protection P CAP (EUR)	27/12/18	80.175.389,37	1.002.709,69	30,16	30,3108	30,1600	-0,199%	-4,557%
NN (L) First Class Multi Asset X CAP (EUR)	27/12/18	1.014.576.765,33	64.682,18	271,83	275,9075	271,8300	0,618%	-4,851%
NN (L) European Sustainable Equity X Cap (EUR)	27/12/18	261.725.828,74	20.597,95	309,78	315,9756	309,7800	-1,482%	-15,640%
3K DOMESTIC EQUITY FUND	27/12/18	37.569.999,59	6.005.691,97	6,2557	6,3808	6,2557	-1,776%	-9,016%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/12/18	340.024,50	40.000,00	8,5006	8,5006	8,5006	-1,773%	-14,994%
3K BALANCED FUND	27/12/18	6.657.032,87	1.986.347,43	3,3514	3,4017	3,3514	-1,013%	-5,397%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	27/12/18	3.051.933,80	581.539,87	5,2480	5,2480	5,2480	0,002%	-0,162%
3K GREEK VALUE DOMESTIC EQUITY FUND	27/12/18	3.505.604,07	480.242,40	7,2997	7,4457	7,0807	-1,685%	1,152%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/12/18	3.452.470,55	260.408,29	13,2579	13,2579	13,2579	-1,691%	2,473%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/12/18	4.373.475,82	563.981,33	7,7546	7,7546	7,7546	-2,054%	-16,097%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	27/12/18	5.475.237,03	474.584,49	11,5369	11,5369	11,5369	0,199%	-0,167%
NN HELLAS BOND FUND	27/12/18	370.768,58	63.924,57	5,8001	5,8581	5,8001	0,193%	-1,005%

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.

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