

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)	21/12/18	180.914.102,72	6.954,75	1.040,55	1.061,3610	1.040,5500	-0,411%	-5,069%
NN (L) Communication Services X CAP (USD)	21/12/18	43.578.596,64	949,76	775,91	791,4282	775,9100	-2,165%	-13,433%
NN (L) Health Care X CAP (USD)	21/12/18	299.004.562,36	7.199,08	1.775,74	1.811,2548	1.775,7400	-0,783%	1,484%
NN (L) Food & Beverages X CAP (USD)	21/12/18	295.991.687,81	18.407,91	1.842,08	1.878,9216	1.842,0800	-0,661%	-11,636%
NN (L) Consumer Goods X CAP (USD)	21/12/18	61.132.950,43	916,17	1.455,33	1.484,4366	1.455,3300	-1,633%	-15,152%
NN (L) Banking & Insurance X CAP (USD)	21/12/18	82.839.416,79	17.925,26	572,36	583,8072	572,3600	-1,753%	-23,637%
NN (L) Energy X CAP (USD)	21/12/18	88.454.030,60	26.879,59	912,95	931,2090	912,9500	-0,801%	-18,801%
NN (L) Materials X CAP (USD)	21/12/18	54.658.004,98	21.924,68	815,44	831,7488	815,4400	-0,346%	-25,074%
NN (L) Information Technology X CAP (USD)	21/12/18	191.315.321,16	6.857,50	1.265,65	1.290,9630	1.265,6500	-2,556%	-10,413%
NN (L) Utilities X CAP (USD)	21/12/18	17.617.701,41	4.394,21	795,95	811,8690	795,9500	-0,498%	1,897%
NN (L) Greater China Equity X CAP (USD)	21/12/18	142.463.529,12	27.054,78	1.004,99	1.025,0898	1.004,9900	0,139%	-13,950%
NN (L) Global Sustainable Equity X CAP (EUR)	21/12/18	1.455.846.236,68	28.831,37	259,69	264,8838	259,6900	-1,970%	-9,946%
NN (L) Emerging Markets High Dividend X CAP (USD)	21/12/18	397.444.510,98	37.540,12	51,93	52,9686	51,9300	-0,365%	-14,009%
NN (L) Latin America Equity X CAP (USD)	21/12/18	75.986.993,94	5.987,50	1.539,79	1.570,5858	1.539,7900	-0,310%	-11,883%
NN (L) Asia Income X CAP (USD)	21/12/18	236.465.885,22	12.571,33	978,26	997,8252	978,2600	0,020%	-11,796%
NN (L) Emerging Europe Equity X CAP (EUR)	21/12/18	44.276.060,86	313.725,75	53,69	54,7638	53,6900	-1,087%	-25,074%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/12/18	668.571.731,91	36.347,51	110,67	112,8834	110,6700	-2,045%	-10,743%
NN (L) Japan Equity X CAP (JPY)	21/12/18	29.137.339.771,00	208.192,87	3.973,00	4.052,4600	3.973,0000	-1,950%	-20,809%
NN (L) Euro Equity X CAP (EUR)	21/12/18	339.320.691,31	7.188,75	126,13	128,6526	126,1300	-0,127%	-16,992%
NN (L) Global Equity X CAP (EUR)	21/12/18	163.850.916,59	92.835,37	50,83	51,8466	50,8300	0,020%	-13,378%
NN (L) Global High Dividend X CAP (EUR)	21/12/18	451.258.659,93	59.192,18	365,77	373,0854	365,7700	-1,047%	-10,532%
NN (L) Industrials X CAP (EUR)	21/12/18	52.911.068,34	5.971,10	510,42	520,6284	510,4200	-1,175%	-14,511%
NN (L) European High Dividend X CAP (EUR)	21/12/18	273.064.756,10	24.018,58	332,57	339,2214	332,5700	-0,051%	-13,699%
NN (L) Euro Income X CAP (EUR)	21/12/18	55.105.728,19	1.098,38	1.122,99	1.145,4498	1.122,9900	-0,066%	-15,566%
NN (L) Prestige & Luxe X CAP (EUR)	21/12/18	97.435.856,57	53.964,95	712,54	726,7908	712,5400	-0,763%	-8,587%
NN (L) Information Technology X CAP (EUR)	21/12/18	191.315.321,16	3.899,71	3.810,81	3.887,0262	3.810,8100	-2,535%	-5,754%
NN (L) Alternative Beta X CAP (EUR)	21/12/18	289.709.946,24	6.960,96	351,28	358,3056	351,2800	-0,794%	0,040%
NN (L) Global Real Estate X CAP (EUR)	21/12/18	377.563.763,80	1.933,94	1.289,08	1.314,8616	1.289,0800	-1,189%	-1,831%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	21/12/18	282.007.952,61	144.717,54	370,43	377,8386	370,4300	-1,350%	-10,383%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	21/12/18	100.096.793,70	9.875,29	210,71	212,8171	210,7100	-0,052%	-7,057%
NN (L) US Factor Credit X CAP (USD)	21/12/18	43.236.610,86	5.638,38	1.134,98	1.146,3298	1.134,9800	-0,100%	-2,576%
NN (L) Global Bond Opportunities X CAP (EUR)	21/12/18	100.096.793,70	1.694,93	834,32	842,6632	834,3200	0,034%	-2,574%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	21/12/18	337.486.005,56	17.171,60	1.790,88	1.808,7888	1.790,8800	-0,036%	-2,893%
NN (L) Euro Fixed Income X CAP (EUR)	21/12/18	1.177.112.435,97	30.610,83	536,21	541,5721	536,2100	-0,106%	-0,995%
NN (L) US Credit X CAP (USD)	21/12/18	1.360.069.262,98	31.021,04	1.271,14	1.283,8514	1.271,1400	-0,221%	-4,058%
NN (L) Global High Yield X Hedged CAP (EUR)	21/12/18	2.156.884.491,73	21.674,26	469,52	474,2152	469,5200	-0,208%	-5,573%
NN (L) Euromix Bond X CAP (EUR)	21/12/18	454.731.753,68	33.387,49	169,36	171,0536	169,3600	-0,053%	0,136%
NN (L) Euro Credit X CAP (EUR)	21/12/18	583.104.477,15	18.331,06	171,07	172,7807	171,0700	-0,058%	-1,909%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/12/18	4.230.218.523,69	6.563,09	4.579,74	4.625,5374	4.579,7400	-0,124%	-9,550%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/12/18	235.317.318,92	209.173,03	48,00	48,4800	48,0000	-0,166%	-7,193%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/12/18	154.608.784,25	9.693,93	300,14	303,1414	300,1400	-0,319%	-3,027%
NN (L) Euro Liquidity X CAP (EUR)	21/12/18	69.121.048,14	29.649,17	253,83	253,8300	253,8300	-0,004%	-0,455%
NN (L) Alternative Beta X CAP (USD)	21/12/18	289.709.946,24	1.068,59	274,13	278,2420	274,1300	-0,818%	-4,915%
NN (L) Commodity Enhanced X CAP (USD)	21/12/18	291.142.044,70	1.219,59	127,90	129,8185	127,9000	-0,187%	-11,872%
NN (L) Emerging Europe Equity X CAP (USD)	21/12/18	44.276.060,86	16.376,40	74,79	75,9119	74,7900	-1,098%	-11,783%
NN (L) Global High Dividend X CAP (USD)	21/12/18	451.258.659,93	6.963,05	410,76	416,9214	410,7600	-1,069%	-14,957%
NN (L) Global Equity Impact Opportunities X CAP (USD)	21/12/18	282.007.952,61	23.467,06	320,89	325,7034	320,8900	-1,371%	-14,816%
NN (L) US Growth Equity X CAP (USD)	21/12/18	63.217.005,43	10.536,95	100,31	101,8147	100,3100	-2,536%	-7,659%
NN (L) US High Dividend X CAP (USD)	21/12/18	279.974.240,67	25.275,17	440,85	447,4628	440,8500	-1,578%	-11,317%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	21/12/18	4.230.218.523,69	134.951,92	328,23	333,1535	328,2300	-0,122%	-6,843%
NN (L) Global High Yield X CAP (USD)	21/12/18	2.156.884.491,73	17.984,83	359,02	364,4053	359,0200	-0,200%	-5,119%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	21/12/18	924.858.272,88	19.787,27	1.207,21	1.225,3182	1.207,2100	-0,869%	-6,999%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	21/12/18	648.928.655,98	74.063,05	528,75	536,8813	528,7500	-0,529%	-4,785%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	21/12/18	271.045.367,77	13.343,30	664,42	674,3863	664,4200	-1,231%	-9,258%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	21/12/18	345.789.823,17	6.540,84	587,78	596,5967	587,7800	-0,299%	-8,484%
NN (L) Absolute Return Bond X CAP (EUR)	21/12/18	58.211.613,79	2.793,47	252,52	255,0452	252,5200	-0,024%	-2,675%
NN (L) First Class Protection P CAP (EUR)	21/12/18	80.474.385,77	1.004.025,54	30,22	30,3711	30,2200	-0,033%	-4,367%
NN (L) First Class Multi Asset X CAP (EUR)	21/12/18	993.072.447,37	64.849,19	271,34	275,4101	271,3400	-0,228%	-5,023%
NN (L) European Sustainable Equity X Cap (EUR)	21/12/18	266.904.320,10	20.583,44	315,90	322,2180	315,9000	-0,347%	-13,973%
3K DOMESTIC EQUITY FUND	21/12/18	38.325.433,73	6.008.399,15	6,3786	6,5062	6,3786	0,005%	-7,228%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/12/18	346.645,80	40.000,00	8,6661	8,6661	8,6661	0,005%	-13,339%
3K BALANCED FUND	21/12/18	6.738.770,68	1.986.329,93	3,3926	3,4435	3,3926	-0,047%	-4,234%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	21/12/18	3.053.253,60	581.808,87	5,2479	5,2479	5,2479	-0,002%	-0,164%
3K GREEK VALUE DOMESTIC EQUITY FUND	21/12/18	3.564.386,18	478.522,15	7,4487	7,5977	7,2252	0,647%	3,218%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/12/18	3.518.078,18	260.408,29	13,5099	13,5099	13,5099	0,703%	4,421%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/12/18	4.448.522,95	561.784,01	7,9186	7,9186	7,9186	0,163%	-14,322%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	21/12/18	5.489.568,46	476.056,82	11,5313	11,5313	11,5313	-0,429%	-0,215%
NN HELLAS BOND FUND	21/12/18	370.637,39	63.924,57	5,7980	5,8560	5,7980	-0,431%	-1,041%

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.