

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 31/12/2018
NN (L) European Real Estate X CAP (EUR)	14/01/19	185.069.889,82	6.962,23	1.066,34	1.087.6668	1.066,3400	0,103%	4,099%
NN (L) Communication Services X CAP (USD)	14/01/19	45.996.543,52	927,91	825,17	841,6734	825,1700	-0,508%	3,896%
NN (L) Health Care X CAP (USD)	14/01/19	280.421.283,79	7.161,58	1.853,08	1.890,1416	1.853,0800	-0,955%	0,934%
NN (L) Food & Beverages X CAP (USD)	14/01/19	291.933.080,03	17.051,83	1.873,95	1.911,4290	1.873,9500	-0,571%	1,686%
NN (L) Consumer Goods X CAP (USD)	14/01/19	65.896.099,74	858,21	1.585,06	1.616,7612	1.585,0600	-0,621%	4,725%
NN (L) Banking & Insurance X CAP (USD)	14/01/19	87.709.765,66	15.239,25	620,74	633,1548	620,7400	0,396%	5,611%
NN (L) Energy X CAP (USD)	14/01/19	95.494.987,05	26.585,61	996,67	1.016,6034	996,6700	-0,161%	6,397%
NN (L) Materials X CAP (USD)	14/01/19	57.805.992,11	21.808,02	864,68	881,9736	864,6800	-0,755%	3,709%
NN (L) Information Technology X CAP (USD)	14/01/19	202.789.302,47	7.703,25	1.356,47	1.383,5994	1.356,4700	-0,975%	2,770%
NN (L) Utilities X CAP (USD)	14/01/19	18.361.982,35	4.493,49	797,61	813,5622	797,6100	-0,853%	1,253%
NN (L) Greater China Equity X CAP (USD)	14/01/19	146.062.544,33	26.401,42	1.030,52	1.051,1304	1.030,5200	-1,396%	1,264%
NN (L) Global Sustainable Equity X CAP (EUR)	14/01/19	1.591.129.889,43	28.898,20	278,24	283,8048	278,2400	-0,46%	4,492%
NN (L) Emerging Markets High Dividend X CAP (USD)	14/01/19	410.078.037,13	37.544,96	53,60	54,6720	53,6000	-0,833%	2,212%
NN (L) Latin America Equity X CAP (USD)	14/01/19	85.637.593,28	5.723,03	1.732,66	1.767,3132	1.732,6600	0,481%	10,204%
NN (L) Asia Income X CAP (USD)	14/01/19	229.778.255,53	8.794,12	1.001,96	1.021,9992	1.001,9600	-0,983%	1,530%
NN (L) Emerging Europe Equity X CAP (EUR)	14/01/19	45.590.847,60	311.719,40	56,18	57,3036	56,1800	-0,249%	4,269%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/01/19	712.191.279,36	36.161,65	118,67	121,0434	118,6700	-0,545%	3,182%
NN (L) Japan Equity X CAP (JPY)	11/01/19	30.672.046.079,00	209.207,04	4.145,00	4.227.9000	4.145,0000	0,901%	3,007%
NN (L) Euro Equity X CAP (EUR)	14/01/19	351.184.951,51	7.181,82	128,87	131,4474	128,8700	-0,433%	1,890%
NN (L) European Equity X CAP (EUR)	14/01/19	169.796.056,74	79.430,92	52,76	53,8152	52,7600	-0,359%	3,512%
NN (L) Global High Dividend X CAP (EUR)	14/01/19	471.551.994,33	58.985,28	382,21	389,8542	382,2100	-0,316%	2,598%
NN (L) Industrials X CAP (EUR)	14/01/19	56.106.146,58	5.865,34	547,80	558,7560	547,8000	0,139%	4,710%
NN (L) European High Dividend X CAP (EUR)	14/01/19	278.473.145,03	23.940,95	341,71	348,5442	341,7100	-0,251%	2,488%
NN (L) Euro Income X CAP (EUR)	14/01/19	55.635.531,45	1.095,86	1.142,51	1.165,3602	1.142,5100	-0,484%	1,555%
NN (L) Prestige & Luxe X CAP (EUR)	14/01/19	99.653.535,72	54.062,03	737,96	752,7192	737,9600	-1,249%	1,285%
NN (L) Information Technology X CAP (EUR)	14/01/19	202.789.302,47	3.862,25	4.065,08	4.146,3816	4.065,0800	-0,888%	2,447%
NN (L) Alternative Beta X CAP (EUR)	14/01/19	299.591.923,11	6.908,01	358,33	365,4966	358,3300	-0,142%	1,562%
NN (L) Global Real Estate X CAP (EUR)	14/01/19	385.150.329,47	1.931,56	1.324,14	1.350,6228	1.324,1400	-0,121%	3,141%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	14/01/19	292.578.498,51	145.533,71	383,65	391,3230	383,6500	-0,758%	1,538%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	14/01/19	98.961.803,72	9.903,70	209,12	211,2112	209,1200	0,129%	-1,326%
NN (L) US Factor Credit X CAP (USD)	14/01/19	43.223.064,89	5.565,70	1.138,79	1.150,1779	1.138,7900	-0,074%	-0,004%
NN (L) Global Bond Opportunities X CAP (EUR)	14/01/19	98.961.803,72	1.679,12	831,32	839,6332	831,3200	0,224%	-1,111%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	14/01/19	336.419.291,99	16.875,95	1.814,22	1.832,3622	1.814,2200	0,326%	1,097%
NN (L) Euro Fixed Income X CAP (EUR)	14/01/19	1.165.902.026,70	30.281,42	535,57	540,9257	535,5700	0,088%	-0,227%
NN (L) US Credit X CAP (USD)	14/01/19	1.390.307.360,03	30.574,22	1.280,08	1.292,8808	1.280,0800	-0,153%	0,462%
NN (L) Global High Yield X Hedged CAP (EUR)	14/01/19	2.178.786.552,41	21.619,31	478,65	483,4365	478,6500	-0,140%	2,239%
NN (L) Euromix Bond X CAP (EUR)	14/01/19	443.741.071,24	34.196,48	169,76	171,4576	169,7600	0,053%	0,189%
NN (L) Euro Credit X CAP (EUR)	14/01/19	579.075.287,01	18.269,29	170,93	172,6393	170,9300	0,041%	-0,134%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/01/19	4.382.500.729,95	6.536,63	4.659,01	4.705,6001	4.659,0100	0,036%	1,728%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/01/19	233.694.936,79	210.074,85	48,94	49,4294	48,9400	-0,265%	1,388%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/01/19	155.069.299,11	9.693,94	301,96	304,9796	301,9600	-0,073%	0,690%
NN (L) Euro Liquidity X CAP (EUR)	14/01/19	68.136.287,44	29.487,70	253,77	253,7700	253,7700	-0,004%	-0,016%
NN (L) Alternative Beta X CAP (USD)	14/01/19	299.591.923,11	1.068,59	280,96	285,1744	280,9600	-0,231%	1,882%
NN (L) Commodity Enhanced X CAP (USD)	14/01/19	296.778.063,33	1.395,31	129,42	131,3613	129,4200	-0,046%	3,371%
NN (L) Emerging Europe Equity X CAP (USD)	14/01/19	45.590.847,60	16.542,57	78,63	79,8095	78,6300	-0,330%	4,589%
NN (L) Global High Dividend X CAP (USD)	14/01/19	471.551.994,33	7.016,39	431,26	437,7289	431,2600	-0,402%	2,921%
NN (L) Global Equity Impact Opportunities X CAP (USD)	14/01/19	292.578.498,51	23.436,47	333,92	338,9288	333,9200	-0,840%	1,858%
NN (L) US Growth Equity X CAP (USD)	14/01/19	78.874.387,63	10.444,17	107,66	109,2749	107,6600	-0,747%	2,700%
NN (L) US High Dividend X CAP (USD)	14/01/19	271.212.238,54	23.120,93	468,31	475,3347	468,3100	-0,436%	3,247%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	14/01/19	4.382.500.729,95	137.495,46	334,61	339,6292	334,6100	0,024%	1,832%
NN (L) Global High Yield X CAP (USD)	14/01/19	2.178.786.552,41	17.924,39	367,28	372,7892	367,2800	-0,144%	2,458%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	14/01/19	954.068.591,68	19.669,81	1.245,48	1.264,1622	1.245,4800	-0,095%	1,802%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	14/01/19	658.637.785,30	73.780,12	537,43	545,4915	537,4300	0,013%	0,890%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	14/01/19	284.709.445,58	13.227,16	696,54	706,9881	696,5400	-0,189%	2,748%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	14/01/19	352.429.978,79	6.573,59	597,60	606,5640	597,6000	-0,270%	1,662%
NN (L) Absolute Return Bond X CAP (EUR)	14/01/19	58.038.615,22	2.758,49	252,90	255,4290	252,9000	0,020%	0,154%
NN (L) First Class Protection P CAP (EUR)	14/01/19	80.282.226,03	1.001.425,66	30,26	30,4113	30,2600	-0,066%	0,166%
NN (L) First Class Multi Asset X CAP (EUR)	14/01/19	1.020.347.630,27	63.910,44	273,94	278,0491	273,9400	-0,040%	0,606%
NN (L) European Sustainable Equity X Cap (EUR)	14/01/19	281.385.187,25	20.661,30	328,75	335,3250	328,7500	-0,418%	3,962%
3K DOMESTIC EQUITY FUND	14/01/19	38.704.192,93	6.000.912,85	6,4497	6,5787	6,4497	-0,465%	1,572%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/01/19	350.812,85	40.000,00	8,7703	8,7703	8,7703	-0,453%	1,630%
3K BALANCED FUND	14/01/19	6.752.255,39	1.981.688,75	3,4073	3,4584	3,4073	-0,284%	0,757%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	14/01/19	3.046.623,13	580.555,75	5,2478	5,2478	5,2478	0,000%	-0,000%
3K GREEK VALUE DOMESTIC EQUITY FUND	14/01/19	3.607.043,92	480.528,03	7,5064	7,6565	7,5064	-0,316%	1,305%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/01/19	3.547.779,19	260.408,29	13,6239	13,6239	13,6239	-0,299%	1,328%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/01/19	5.139.627,82	637.502,00	8,0621	8,0621	8,0621	-0,449%	2,234%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	14/01/19	5.925.859,07	510.668,39	11,6041	11,6041	11,6041	-0,028%	0,527%
NN HELLAS BOND FUND	14/01/19	370.561,81	63.544,57	5,8315	5,8898	5,8315	-0,036%	0,495%

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 31/12/2018
3K ANAGENISIS FUND*	02/01/19	526.144,48	110.834,20	4,7471	4,8421	4,7471	-0,912%	-0,912%

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