

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)	18/01/19	188.572.532,14	6.977,67	1.087,01	1.108,7502	1.087,0100	0,988%	6,117%
NN (L) Communication Services X CAP (USD)	18/01/19	46.267.509,77	927,65	834,40	851,0880	834,4000	0,817%	5,058%
NN (L) Health Care X CAP (USD)	18/01/19	286.669.381,56	7.225,36	1.897,20	1.935,1440	1.897,2000	0,383%	3,337%
NN (L) Food & Beverages X CAP (USD)	18/01/19	294.687.872,63	17.116,18	1.899,53	1.937,5206	1.899,5300	1,144%	3,074%
NN (L) Consumer Goods X CAP (USD)	18/01/19	66.879.323,67	858,28	1.622,11	1.654,5522	1.622,1100	1,461%	7,173%
NN (L) Banking & Insurance X CAP (USD)	18/01/19	90.664.579,50	14.506,65	645,40	658,3080	645,4000	1,335%	9,807%
NN (L) Energy X CAP (USD)	18/01/19	97.824.753,25	26.813,67	1.023,92	1.044,3984	1.023,9200	1,688%	9,306%
NN (L) Materials X CAP (USD)	18/01/19	59.106.960,30	21.597,72	888,55	906,3210	888,5500	1,493%	6,571%
NN (L) Information Technology X CAP (USD)	18/01/19	208.682.509,48	7.637,71	1.401,55	1.429,5810	1.401,5500	1,526%	6,185%
NN (L) Utilities X CAP (USD)	18/01/19	19.615.663,64	4.494,99	808,72	824,8944	808,7200	0,422%	2,663%
NN (L) Greater China Equity X CAP (USD)	18/01/19	146.207.994,63	26.289,16	1.063,03	1.084,2906	1.063,0300	1,424%	4,458%
NN (L) Global Sustainable Equity X CAP (EUR)	18/01/19	1.648.926.918,55	28.938,37	289,32	295,1064	289,3200	1,310%	8,653%
NN (L) Emerging Markets High Dividend X CAP (USD)	18/01/19	424.031.719,44	37.500,83	55,11	56,2122	55,1100	1,064%	5,092%
NN (L) Latin America Equity X CAP (USD)	18/01/19	87.666.090,47	6.215,37	1.756,11	1.791,2322	1.756,1100	1,077%	11,695%
NN (L) Asia Income X CAP (USD)	18/01/19	236.656.283,87	8.782,83	1.036,33	1.057,0566	1.036,3300	1,204%	5,013%
NN (L) Emerging Europe Equity X CAP (EUR)	18/01/19	47.016.641,79	310,781,10	57,96	59,1192	57,9600	1,400%	7,572%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	18/01/19	736.426.847,27	36.163,10	122,82	125,2764	122,8200	1,328%	6,791%
NN (L) Japan Equity X CAP (JPY)	18/01/19	31.010.655.913,00	209.784,01	4.235,00	4.319,7000	4.235,0000	1,340%	5,244%
NN (L) Euro Equity X CAP (EUR)	18/01/19	365.270.583,55	7.192,30	132,09	134,7318	132,0900	1,592%	4,435%
NN (L) Global Real Estate X CAP (EUR)	18/01/19	174.592.472,03	79.585,94	54,31	55,3962	54,3100	1,704%	6,553%
NN (L) Global High Dividend X CAP (EUR)	18/01/19	486.471.588,42	58.604,14	394,58	402,4716	394,5800	1,466%	5,919%
NN (L) Industrials X CAP (EUR)	18/01/19	58.048.309,81	5.780,52	568,76	580,1352	568,7600	1,941%	8,716%
NN (L) European High Dividend X CAP (EUR)	18/01/19	285.651.698,91	23.875,44	350,85	357,6630	350,8500	2,111%	5,168%
NN (L) Euro Income X CAP (EUR)	18/01/19	56.594.569,78	1.095,97	1.168,36	1.191,7272	1.168,3600	1,239%	3,852%
NN (L) Prestige & Luxe X CAP (EUR)	18/01/19	102.652.682,80	54.006,03	762,62	777,8724	762,6200	2,056%	4,669%
NN (L) Information Technology X CAP (EUR)	18/01/19	208.682.509,48	3.873,23	4.237,49	4.322,2398	4.237,4900	1,642%	6,792%
NN (L) Alternative Beta X CAP (EUR)	18/01/19	299.442.597,27	6.950,41	364,48	371,7696	364,4800	0,513%	3,305%
NN (L) Global Real Estate X CAP (EUR)	18/01/19	395.993.692,76	1.921,19	1.360,68	1.387,8936	1.360,6800	0,710%	5,988%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	18/01/19	302.109.382,25	144.314,86	397,44	405,3888	397,4400	1,150%	5,187%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	18/01/19	99.321.663,60	9.878,32	209,30	211,3930	209,3000	-0,086%	-1,241%
NN (L) US Factor Credit X CAP (USD)	18/01/19	43.133.495,87	5.565,79	1.137,66	1.149,0366	1.137,6600	-0,060%	-0,103%
NN (L) Global Bond Opportunities X CAP (EUR)	18/01/19	99.321.663,60	1.679,70	836,11	844,4711	836,1100	-0,076%	-0,541%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	18/01/19	340.529.681,81	16.830,95	1.817,57	1.835,7457	1.817,5700	0,025%	1,284%
NN (L) Euro Fixed Income X CAP (EUR)	18/01/19	1.156.807.579,95	30.224,66	536,16	541,5216	536,1600	-0,022%	-0,117%
NN (L) US Credit X CAP (USD)	18/01/19	1.401.645.425,22	30.504,94	1.285,36	1.298,2136	1.285,3600	0,205%	0,877%
NN (L) Global High Yield X Hedged CAP (EUR)	18/01/19	2.197.128.331,22	21.626,89	482,09	486,9109	482,0900	0,283%	2,973%
NN (L) Euromix Bond X CAP (EUR)	18/01/19	446.866.351,65	35.044,97	169,46	171,1546	169,4600	-0,065%	0,012%
NN (L) Euro Credit X CAP (EUR)	18/01/19	585.132.601,41	18.268,91	171,45	173,1645	171,4500	0,082%	0,169%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/01/19	4.494.758.620,88	6.541,38	4.713,61	4.760,7461	4.713,6100	0,592%	2,920%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/01/19	233.465.848,93	210.188,89	48,93	49,4193	48,9300	0,102%	1,367%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/01/19	151.857.211,95	9.531,23	298,64	301,6264	298,6400	0,133%	-0,417%
NN (L) Euro Liquidity X CAP (EUR)	18/01/19	68.008.655,48	29.448,88	253,76	253,7600	253,7600	-0,008%	-0,020%
NN (L) Alternative Beta X CAP (USD)	18/01/19	299.442.597,27	1.014,44	283,27	287,5191	283,2700	0,401%	2,720%
NN (L) Commodity Enhanced X CAP (USD)	18/01/19	215.989.156,20	1.396,04	131,41	133,3812	131,4100	0,945%	4,960%
NN (L) Emerging Europe Equity X CAP (USD)	18/01/19	47.016.641,79	16.683,29	80,40	81,6060	80,4000	1,272%	6,943%
NN (L) Global High Dividend X CAP (USD)	18/01/19	486.471.588,42	7.028,24	441,30	447,9195	441,3000	1,500%	5,317%
NN (L) Global Equity Impact Opportunities X CAP (USD)	18/01/19	302.109.382,25	23.442,46	342,87	348,0131	342,8700	1,034%	4,588%
NN (L) US Growth Equity X CAP (USD)	18/01/19	83.535.154,15	10.430,37	111,80	113,4770	111,8000	1,369%	6,649%
NN (L) US High Dividend X CAP (USD)	18/01/19	278.564.897,79	23.110,27	482,07	489,3011	482,0700	1,328%	6,281%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	18/01/19	4.494.758.620,88	167.399,50	338,75	343,8313	338,7500	0,600%	3,092%
NN (L) Global High Yield X CAP (USD)	18/01/19	2.197.128.331,22	17.845,01	369,28	374,8192	369,2800	0,261%	3,016%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	18/01/19	972.714.032,59	19.630,93	1.269,68	1.288,7252	1.269,6800	0,679%	3,780%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	18/01/19	665.375.913,43	74.074,13	542,86	551,0029	542,8600	0,333%	1,909%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	18/01/19	293.028.930,14	13.261,91	716,14	726,8821	716,1400	1,020%	5,639%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	18/01/19	357.396.345,24	6.588,08	604,98	614,0547	604,9800	0,738%	2,918%
NN (L) Absolute Return Bond X CAP (EUR)	18/01/19	57.970.889,91	2.739,36	253,48	256,0148	253,4800	0,071%	0,384%
NN (L) First Class Protection P CAP (EUR)	18/01/19	80.308.361,50	996.488,41	30,36	30,5118	30,3600	0,264%	0,497%
NN (L) First Class Multi Asset X CAP (EUR)	18/01/19	1.024.666.066,14	63.429,89	275,22	279,3483	275,2200	0,164%	1,076%
NN (L) European Sustainable Equity X Cap (EUR)	18/01/19	288.488.700,35	20.664,31	336,96	343,6992	336,9600	1,491%	6,559%
3K DOMESTIC EQUITY FUND	18/01/19	38.893.341,69	5.999.586,55	6,4827	6,6124	6,4827	0,297%	2,091%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/01/19	352.633,25	40.000,00	8,8158	8,8158	8,8158	0,304%	2,158%
3K BALANCED FUND	18/01/19	6.793.535,24	1.980.454,45	3,4303	3,4818	3,4303	0,207%	1,437%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	18/01/19	3.048.729,09	580.946,18	5,2479	5,2479	5,2479	0,002%	-0,004%
3K GREEK VALUE DOMESTIC EQUITY FUND	18/01/19	3.675.822,55	485.963,46	7,5640	7,7153	7,5640	0,154%	2,082%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/01/19	3.576.291,13	260.514,28	13,7278	13,7278	13,7278	0,155%	2,100%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/01/19	5.198.761,13	640.980,05	8,1106	8,1106	8,1106	0,412%	2,849%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	18/01/19	6.002.411,89	512.977,45	11,7011	11,7011	11,7011	0,238%	1,367%
NN HELLAS BOND FUND	18/01/19	373.626,88	63.544,57	5,8798	5,9386	5,8798	0,237%	1,327%

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*	16/01/19	538.709,06	110.834,20	4,8605	4,9577	4,8605	2,388%	1,455%

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