

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)	21/01/19	188.561.930,72	6.999,65	1.086,72	1.108,4544	1.086,7200	-0,027%	6,089%
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)	21/01/19	90.445.829,22	14.511,06	644,79	657,6858	644,7900	-0,095%	9,703%
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)	21/01/19	59.150.199,63	21.587,87	888,55	906,3210	888,5500	0,000%	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)	21/01/19	146.204.024,08	26.365,94	1.062,11	1.083,3522	1.062,1100	-0,087%	4,368%
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)	21/01/19	423.311.329,51	37.500,83	55,00	56,1000	55,0000	-0,200%	4,882%
NN (L) Latin America Equity X CAP (USD)	21/01/19	86.870.354,98	6.190,73	1.741,52	1.776,3504	1.741,5200	-0,831%	10,768%
NN (L) Asia Income X CAP (USD)	21/01/19	235.772.213,79	8.780,84	1.032,70	1.053,3540	1.032,7000	-0,350%	4,645%
NN (L) Emerging Europe Equity X CAP (EUR)	21/01/19	46.884.153,30	310.824,62	57,79	58,9458	57,7900	-0,293%	7,257%
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)	21/01/19	31.166.709.020,00	209.677,77	4.255,00	4.340,1000	4.255,0000	0,472%	5,741%
NN (L) Euro Equity X CAP (EUR)	21/01/19	363.627.158,75	7.192,29	131,62	134,2524	131,6200	-0,356%	4,064%
NN (L) Global Real Estate X CAP (EUR)	21/01/19	174.059.474,49	79.497,08	54,18	55,2636	54,1800	-0,239%	6,298%
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)	21/01/19	284.451.722,85	23.875,81	349,11	356,0922	349,1100	-0,439%	4,708%
NN (L) Euro Income X CAP (EUR)	21/01/19	56.322.058,82	1.094,99	1.164,45	1.187,7390	1.164,4500	-0,335%	3,505%
NN (L) Prestige & Luxe X CAP (EUR)	21/01/19	103.116.911,28	54.126,18	765,36	780,6672	765,3600	0,359%	5,045%
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	0,000%	6,792%
NN (L) Alternative Beta X CAP (EUR)	21/01/19	299.679.193,48	6.964,13	364,42	371,7084	364,4200	-0,016%	3,288%
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)	21/01/19	301.946.124,31	144.387,33	396,49	404,4198	396,4900	-0,239%	4,936%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	21/01/19	99.165.717,73	9.878,43	209,09	211,1809	209,0900	-0,100%	-1,340%
NN (L) US Factor Credit X CAP (USD)	21/01/19	43.095.762,48	5.560,79	1.137,96	1.149,3396	1.137,9600	0,026%	-0,076%
NN (L) Global Bond Opportunities X CAP (EUR)	21/01/19	99.165.717,73	1.679,70	835,03	843,3803	835,0300	-0,129%	-0,670%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	21/01/19	340.352.051,63	16.848,04	1.818,17	1.836,3517	1.818,1700	0,033%	1,317%
NN (L) Euro Fixed Income X CAP (EUR)	21/01/19	1.164.415.970,37	30.180,14	536,17	541,5317	536,1700	0,002%	-0,116%
NN (L) US Credit X CAP (USD)	21/01/19	1.401.362.831,82	30.485,31	1.285,64	1.298,4964	1.285,6400	0,022%	0,899%
NN (L) Global High Yield X Hedged CAP (EUR)	21/01/19	2.196.269.595,01	22.061,02	482,32	487,1432	482,3200	0,048%	3,022%
NN (L) Euromix Bond X CAP (EUR)	21/01/19	449.399.145,36	35.022,52	169,47	171,1647	169,4700	0,006%	0,018%
NN (L) Euro Credit X CAP (EUR)	21/01/19	582.436.916,40	18.238,34	171,57	173,2857	171,5700	0,070%	0,240%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/01/19	4.491.980.408,90	6.538,44	4.716,40	4.763,5640	4.716,4000	0,059%	2,981%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/01/19	233.029.838,40	210.188,34	48,81	49,2981	48,8100	-0,245%	1,119%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/01/19	152.014.080,95	9.531,23	298,95	301,9395	298,9500	0,104%	-0,313%
NN (L) Euro Liquidity X CAP (EUR)	21/01/19	68.004.432,30	29.492,12	253,75	253,7500	253,7500	-0,004%	-0,024%
NN (L) Alternative Beta X CAP (USD)	21/01/19	299.679.193,48	1.014,44	283,19	287,4379	283,1900	-0,028%	2,691%
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)	21/01/19	46.884.153,30	16.750,88	80,16	81,3624	80,1600	-0,299%	6,624%
NN (L) Global High Dividend X CAP (USD)	18/01/19	486.471.588,42	7.028,24	441,30	447,9195	441,3000	0,000%	5,317%
NN (L) Global Equity Impact Opportunities X CAP (USD)	21/01/19	301.946.124,31	23.443,13	342,02	347,1503	342,0200	-0,248%	4,328%
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)	21/01/19	4.491.980.408,90	167.432,24	338,92	344,0038	338,9200	0,050%	3,144%
NN (L) Global High Yield X CAP (USD)	21/01/19	2.196.269.595,01	17.847,51	369,41	374,9512	369,4100	0,035%	3,052%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	21/01/19	973.427.212,17	19.630,09	1.269,97	1.289,0196	1.269,9700	0,023%	3,804%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	21/01/19	665.491.086,73	74.135,70	542,91	551,0537	542,9100	0,009%	1,919%
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)	21/01/19	357.724.225,81	6.588,18	605,24	614,3186	605,2400	0,043%	2,962%
NN (L) Absolute Return Bond X CAP (EUR)	21/01/19	57.941.698,86	2.739,36	253,53	256,0653	253,5300	0,020%	0,404%
NN (L) First Class Protection P CAP (EUR)	21/01/19	80.168.607,60	995.951,29	30,34	30,4917	30,3400	-0,066%	0,430%
NN (L) First Class Multi Asset X CAP (EUR)	21/01/19	1.025.035.462,84	63.426,29	275,29	279,4194	275,2900	0,025%	1,102%
NN (L) European Sustainable Equity X Cap (EUR)	21/01/19	288.912.542,89	20.658,07	337,19	343,9338	337,1900	0,068%	6,631%
3K DOMESTIC EQUITY FUND	21/01/19	39.007.952,34	5.999.780,35	6.5016	6.6316	6.5016	0,292%	2,389%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/01/19	353.702,81	40.000,00	8,8426	8,8426	8,8426	0,304%	2,468%
3K BALANCED FUND	21/01/19	6.809.537,37	1.980.037,72	3,4391	3,4907	3,4391	0,257%	1,697%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	21/01/19	3.048.732,38	580.923,60	5,2481	5,2481	5,2481	0,004%	0,000%
3K GREEK VALUE DOMESTIC EQUITY FUND	21/01/19	3.692.116,91	485.963,46	7,5975	7,7495	7,5975	0,443%	2,535%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/01/19	3.592.171,92	260.514,28	13,7888	13,7888	13,7888	0,444%	2,554%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/01/19	5.227.191,48	641.746,06	8,1453	8,1453	8,1453	0,428%	3,289%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	21/01/19	6.016.937,05	513.121,60	11,7261	11,7261	11,7261	0,214%	1,584%
NN HELLAS BOND FUND	21/01/19	374.400,86	63.544,57	5,8919	5,9508	5,8919	0,206%	1,535%

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