

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)	23/01/19	190.086.930,72	6.904,61	1.096,21	1.118,1342	1.096,2100	0,978%	7,015%
NN (L) Communication Services X CAP (USD)	23/01/19	45.920.888,21	927,82	829,55	846,1410	829,5500	0,545%	4,447%
NN (L) Health Care X CAP (USD)	23/01/19	286.723.055,82	7.284,46	1.892,46	1.930,3092	1.892,4600	0,149%	3,079%
NN (L) Food & Beverages X CAP (USD)	23/01/19	293.796.817,57	16.567,34	1.903,82	1.941,8964	1.903,8200	0,926%	3,307%
NN (L) Consumer Goods X CAP (USD)	23/01/19	66.080.133,32	858,40	1.606,02	1.638,1404	1.606,0200	0,084%	6,110%
NN (L) Banking & Insurance X CAP (USD)	23/01/19	89.616.000,90	14.489,61	639,00	651,7800	639,0000	-0,059%	8,718%
NN (L) Energy X CAP (USD)	23/01/19	95.206.989,83	26.560,93	993,76	1.013,6352	993,7600	-0,982%	6,086%
NN (L) Materials X CAP (USD)	23/01/19	57.973.253,77	21.605,00	871,78	889,2156	871,7800	-0,567%	4,560%
NN (L) Information Technology X CAP (USD)	23/01/19	205.502.651,54	7.507,15	1.381,26	1.408,8852	1.381,2600	0,166%	4,648%
NN (L) Utilities X CAP (USD)	23/01/19	19.779.683,73	4.433,01	813,95	830,2290	813,9500	0,775%	3,327%
NN (L) Greater China Equity X CAP (USD)	23/01/19	145.889.906,13	26.178,32	1.061,64	1.082,8728	1.061,6400	0,699%	4,322%
NN (L) Global Sustainable Equity X CAP (EUR)	23/01/19	1.633.448.468,93	28.638,54	286,51	292,2402	286,5100	-0,010%	7,597%
NN (L) Emerging Markets High Dividend X CAP (USD)	23/01/19	421.099.467,86	37.491,78	54,76	55,8552	54,7600	0,403%	4,424%
NN (L) Latin America Equity X CAP (USD)	23/01/19	89.405.120,43	5.914,12	1.739,98	1.774,7796	1.739,9800	0,496%	10,670%
NN (L) Asia Income X CAP (USD)	23/01/19	235.048.018,61	8.783,28	1.031,39	1.052,0178	1.031,3900	0,270%	4,512%
NN (L) Emerging Europe Equity X CAP (EUR)	23/01/19	47.380.682,28	309,017,61	58,54	59,7108	58,5400	1,245%	8,649%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/01/19	728.991.273,68	36.170,68	121,43	123,8586	121,4300	0,264%	5,582%
NN (L) Japan Equity X CAP (JPY)	23/01/19	30.757.129.699,85	209.153,34	4.203,00	4.287,0600	4.203,0000	-0,095%	4,448%
NN (L) Euro Equity X CAP (EUR)	23/01/19	362.550.528,34	7.192,16	131,42	134,0484	131,4200	0,191%	3,906%
NN (L) Global Real Estate X CAP (EUR)	23/01/19	173.079.873,45	79.504,52	53,97	55,0494	53,9700	0,000%	5,886%
NN (L) Global High Dividend X CAP (EUR)	23/01/19	481.598.160,03	58.577,26	391,13	398,9526	391,1300	0,105%	4,993%
NN (L) Industrials X CAP (EUR)	23/01/19	57.276.297,77	5.780,64	561,88	573,1176	561,8800	-0,252%	7,401%
NN (L) European High Dividend X CAP (EUR)	23/01/19	282.182.206,47	23.540,16	346,60	353,5320	346,6000	-0,308%	3,953%
NN (L) Euro Income X CAP (EUR)	23/01/19	56.253.115,55	1.094,98	1.163,60	1.186,8720	1.163,6000	0,174%	3,429%
NN (L) Prestige & Luxe X CAP (EUR)	23/01/19	102.831.009,67	53.811,40	760,83	776,0466	760,8300	0,093%	4,424%
NN (L) Information Technology X CAP (EUR)	23/01/19	205.502.651,54	3.860,17	4.171,57	4.255,0014	4.171,5700	-0,032%	5,131%
NN (L) Alternative Beta X CAP (EUR)	23/01/19	300.753.625,44	6.934,62	362,01	369,2502	362,0100	-0,245%	2,605%
NN (L) Global Real Estate X CAP (EUR)	23/01/19	394.571.782,60	1.922,11	1.358,07	1.385,2314	1.358,0700	0,082%	5,784%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	23/01/19	299.682.192,24	141.969,93	392,76	400,6152	392,7600	-0,163%	3,949%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	23/01/19	99.096.522,73	9.882,30	209,52	211,6152	209,5200	0,186%	-1,137%
NN (L) US Factor Credit X CAP (USD)	23/01/19	43.197.342,23	5.553,31	1.141,24	1.152,6524	1.141,2400	-0,032%	0,212%
NN (L) Global Bond Opportunities X CAP (EUR)	23/01/19	99.096.522,73	1.679,66	836,59	844,9559	836,5900	0,060%	-0,484%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	23/01/19	341.442.131,49	16.851,86	1.824,36	1.842,6036	1.824,3600	0,125%	1,662%
NN (L) Euro Fixed Income X CAP (EUR)	23/01/19	1.175.585.289,08	30.181,92	537,44	542,8144	537,4400	0,063%	0,121%
NN (L) US Credit X CAP (USD)	23/01/19	1.395.217.245,73	30.555,22	1.290,34	1.303,2434	1.290,3400	0,030%	1,267%
NN (L) Global High Yield X Hedged CAP (EUR)	23/01/19	2.185.924.254,45	22.066,81	480,98	485,7898	480,9800	-0,050%	2,736%
NN (L) Euromix Bond X CAP (EUR)	23/01/19	455.248.372,19	35.155,29	169,60	171,2960	169,6000	0,006%	0,094%
NN (L) Euro Credit X CAP (EUR)	23/01/19	576.409.226,53	18.202,79	171,72	173,4372	171,7200	0,023%	0,327%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/01/19	4.539.364.638,80	6.546,74	4.753,42	4.800,9542	4.753,4200	0,666%	3,789%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/01/19	232.305.520,83	210.418,24	48,86	49,3486	48,8600	0,205%	1,222%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/01/19	151.984.368,14	9.500,84	299,08	302,0708	299,0800	0,104%	-0,270%
NN (L) Euro Liquidity X CAP (EUR)	23/01/19	67.950.224,48	29.436,27	253,75	253,7500	253,7500	0,000%	-0,024%
NN (L) Alternative Beta X CAP (USD)	23/01/19	300.753.625,44	1.014,44	281,66	285,8849	281,6600	-0,046%	2,136%
NN (L) Commodity Enhanced X CAP (USD)	23/01/19	214.285.103,94	1.395,94	130,31	132,2647	130,3100	0,138%	4,081%
NN (L) Emerging Europe Equity X CAP (USD)	23/01/19	47.380.682,28	16.739,81	81,30	82,5195	81,3000	1,435%	8,140%
NN (L) Global High Dividend X CAP (USD)	23/01/19	481.598.160,03	7.026,51	437,92	444,4888	437,9200	0,302%	4,511%
NN (L) Global Equity Impact Opportunities X CAP (USD)	23/01/19	299.682.192,24	23.446,54	339,20	344,2880	339,2000	0,035%	3,468%
NN (L) US Growth Equity X CAP (USD)	23/01/19	82.541.685,26	10.430,37	110,45	112,1068	110,4500	0,300%	5,361%
NN (L) US High Dividend X CAP (USD)	23/01/19	275.507.778,49	23.074,01	478,96	486,1444	478,9600	0,487%	5,955%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	23/01/19	4.539.364.638,80	169.384,35	341,67	346,7951	341,6700	0,681%	3,981%
NN (L) Global High Yield X CAP (USD)	23/01/19	2.185.924.254,45	17.811,05	368,76	374,2914	368,7600	0,046%	2,871%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	23/01/19	969.079.348,19	19.558,47	1.264,17	1.283,1326	1.264,1700	0,002%	3,330%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	23/01/19	664.794.364,81	74.617,38	542,12	550,2518	542,1200	0,024%	1,770%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	23/01/19	291.059.738,08	13.260,06	711,00	721,6650	711,0000	-0,018%	4,881%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	23/01/19	357.908.343,71	6.588,78	604,79	613,8619	604,7900	-0,036%	2,885%
NN (L) Absolute Return Bond X CAP (EUR)	23/01/19	57.940.078,43	2.732,78	253,59	256,1259	253,5900	0,016%	0,428%
NN (L) First Class Protection P CAP (EUR)	23/01/19	80.100.719,52	995.277,90	30,33	30,4817	30,3300	0,033%	0,397%
NN (L) First Class Multi Asset X CAP (EUR)	23/01/19	1.022.345.067,36	63.462,42	274,76	278,8814	274,7600	0,011%	0,907%
NN (L) European Sustainable Equity X Cap (EUR)	23/01/19	289.743.033,89	20.705,28	338,12	344,8824	338,1200	0,297%	6,926%
3K DOMESTIC EQUITY FUND	23/01/19	39.228.256,83	5.996.412,52	6.5420	6,6728	6,5420	0,052%	3,025%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/01/19	355.907,79	40.000,00	8,8977	8,8977	8,8977	0,049%	3,107%
3K BALANCED FUND	23/01/19	6.796.918,08	1.978.110,41	3,4361	3,4876	3,4361	-0,334%	1,609%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	23/01/19	3.056.611,18	582.416,26	5,2482	5,2482	5,2482	0,002%	0,002%
3K GREEK VALUE DOMESTIC EQUITY FUND	23/01/19	3.797.980,09	497.503,31	7,6341	7,7868	7,6341	-0,034%	3,028%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/01/19	3.609.670,23	260.514,28	13,8559	13,8559	13,8559	-0,024%	3,053%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/01/19	5.311.469,15	648.573,91	8,1895	8,1895	8,1895	-0,043%	3,850%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	23/01/19	6.008.275,18	514.606,10	11,6755	11,6755	11,6755	-0,492%	1,145%
NN HELLAS BOND FUND	23/01/19	372.237,69	63.454,57	5,8662	5,9249	5,8662	-0,494%	1,093%

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