

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)	24/01/19	190.519.509,78	6.904,61	1.098,45	1.120,4190	1.098,4500	0,204%	7,234%
NN (L) Communication Services X CAP (USD)	24/01/19	45.869.501,56	927,51	829,93	846,5286	829,9300	0,046%	4,495%
NN (L) Health Care X CAP (USD)	24/01/19	283.783.632,76	7.305,70	1.873,82	1.911,2964	1.873,8200	-0,985%	2,063%
NN (L) Food & Beverages X CAP (USD)	24/01/19	291.508.306,19	16.553,37	1.890,22	1.928,0244	1.890,2200	-0,714%	2,569%
NN (L) Consumer Goods X CAP (USD)	24/01/19	66.246.296,82	858,40	1.611,36	1.643,5872	1.611,3600	0,332%	6,463%
NN (L) Banking & Insurance X CAP (USD)	24/01/19	90.071.811,58	14.464,97	642,72	655,5744	642,7200	0,582%	9,351%
NN (L) Energy X CAP (USD)	24/01/19	95.432.293,60	26.511,41	999,50	1.019,4900	999,5000	0,578%	6,699%
NN (L) Materials X CAP (USD)	24/01/19	58.013.089,30	21.606,94	872,95	890,4090	872,9500	0,134%	4,700%
NN (L) Information Technology X CAP (USD)	24/01/19	206.828.952,69	6.559,89	1.400,42	1.428,4284	1.400,4200	1,387%	6,100%
NN (L) Utilities X CAP (USD)	24/01/19	20.019.456,21	4.610,53	817,33	833,6766	817,3300	0,415%	3,756%
NN (L) Greater China Equity X CAP (USD)	24/01/19	150.093.321,52	26.121,98	1.063,64	1.084,9128	1.063,6400	0,188%	4,518%
NN (L) Global Sustainable Equity X CAP (EUR)	24/01/19	1.633.306.985,92	28.617,79	287,20	292,9440	287,2000	0,241%	7,856%
NN (L) Emerging Markets High Dividend X CAP (USD)	24/01/19	430.207.853,11	37.491,78	55,27	56,3754	55,2700	0,931%	5,397%
NN (L) Latin America Equity X CAP (USD)	24/01/19	90.228.668,73	5.662,04	1.765,01	1.800,3102	1.765,0100	1,439%	12,262%
NN (L) Asia Income X CAP (USD)	24/01/19	236.055.885,12	8.777,78	1.036,14	1.056,8628	1.036,1400	0,461%	4,994%
NN (L) Emerging Europe Equity X CAP (EUR)	24/01/19	47.735.163,46	309,012,53	58,98	60,1596	58,9800	0,752%	9,465%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/01/19	730.156.883,33	36.177,99	121,67	124,1034	121,6700	0,198%	5,791%
NN (L) Japan Equity X CAP (JPY)	24/01/19	31.839.442.214,00	208.979,62	4.232,00	4.316,6400	4.232,0000	0,690%	5,169%
NN (L) Euro Equity X CAP (EUR)	24/01/19	364.361.027,28	7.192,15	132,10	134,7420	132,1000	0,517%	4,443%
NN (L) Global Equity X CAP (EUR)	24/01/19	173.693.404,50	79.600,51	54,20	55,2840	54,2000	0,426%	6,337%
NN (L) Global High Dividend X CAP (EUR)	24/01/19	482.036.894,40	58.555,50	391,94	399,7788	391,9400	0,207%	5,210%
NN (L) Industrials X CAP (EUR)	24/01/19	57.760.877,98	5.780,83	566,22	577,5444	566,2200	0,772%	8,231%
NN (L) European High Dividend X CAP (EUR)	24/01/19	282.804.656,77	23.538,10	347,33	354,2766	347,3300	0,211%	4,172%
NN (L) Euro Income X CAP (EUR)	24/01/19	56.470.051,94	1.093,63	1.168,31	1.191,6762	1.168,3100	0,405%	3,848%
NN (L) Prestige & Luxe X CAP (EUR)	24/01/19	102.974.421,46	53.785,56	762,24	777,4848	762,2400	0,185%	4,617%
NN (L) Information Technology X CAP (EUR)	24/01/19	206.828.952,69	3.860,19	4.238,90	4.323,6780	4.238,9000	1,614%	6,827%
NN (L) Alternative Beta X CAP (EUR)	24/01/19	301.647.472,64	6.935,34	362,98	370,2396	362,9800	0,268%	2,880%
NN (L) Global Real Estate X CAP (EUR)	24/01/19	397.433.684,29	1.921,51	1.362,99	1.390,2498	1.362,9900	0,362%	6,168%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	24/01/19	300.683.411,42	141.534,52	393,74	401,6148	393,7400	0,250%	4,208%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	24/01/19	99.918.481,99	9.882,37	209,96	212,0596	209,9600	0,210%	-0,930%
NN (L) US Factor Credit X CAP (USD)	24/01/19	43.300.528,28	5.553,31	1.144,65	1.156,0965	1.144,6500	0,299%	0,511%
NN (L) Global Bond Opportunities X CAP (EUR)	24/01/19	99.918.481,99	1.679,66	839,88	848,2788	839,8800	0,393%	-0,093%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	24/01/19	342.639.193,94	16.896,52	1.833,30	1.851,6330	1.833,3000	0,490%	2,160%
NN (L) Euro Fixed Income X CAP (EUR)	24/01/19	1.183.053.018,11	30.177,55	539,55	544,9455	539,5500	0,393%	0,514%
NN (L) US Credit X CAP (USD)	24/01/19	1.398.262.190,97	30.547,10	1.294,28	1.307,2228	1.294,2800	0,305%	1,577%
NN (L) Global High Yield X Hedged CAP (EUR)	24/01/19	2.184.152.256,23	22.322,33	481,07	485,8807	481,0700	0,019%	2,755%
NN (L) Euromix Bond X CAP (EUR)	24/01/19	456.002.987,45	35.422,29	169,92	171,6192	169,9200	0,189%	0,283%
NN (L) Euro Credit X CAP (EUR)	24/01/19	577.942.844,79	18.165,09	172,05	173,7705	172,0500	0,192%	0,520%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/01/19	4.584.020.493,85	6.547,77	4.769,83	4.817,5283	4.769,8300	0,345%	4,147%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/01/19	232.399.232,37	210.418,24	48,92	49,4092	48,9200	0,123%	1,347%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/01/19	152.473.387,99	9.484,95	300,06	303,0606	300,0600	0,328%	0,057%
NN (L) Euro Liquidity X CAP (EUR)	24/01/19	67.850.208,78	29.306,52	253,75	253,7500	253,7500	0,000%	-0,024%
NN (L) Alternative Beta X CAP (USD)	24/01/19	301.647.472,64	1.014,44	281,78	286,0067	281,7800	0,043%	2,179%
NN (L) Commodity Enhanced X CAP (USD)	24/01/19	215.806.484,24	1.395,94	130,48	132,4372	130,4800	0,130%	4,217%
NN (L) Emerging Europe Equity X CAP (USD)	24/01/19	47.735.163,46	16.680,02	81,73	82,9560	81,7300	0,529%	8,712%
NN (L) Global High Dividend X CAP (USD)	24/01/19	482.036.894,40	6.878,65	437,84	444,4076	437,8400	-0,018%	4,491%
NN (L) Global Equity Impact Opportunities X CAP (USD)	24/01/19	300.683.411,42	23.447,58	339,29	344,3794	339,2900	0,027%	3,496%
NN (L) US Growth Equity X CAP (USD)	24/01/19	82.598.823,17	10.430,37	110,55	112,2083	110,5500	0,091%	5,456%
NN (L) US High Dividend X CAP (USD)	24/01/19	272.339.465,69	23.132,06	478,86	486,0429	478,8600	-0,021%	5,573%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	24/01/19	4.584.020.493,85	172.320,00	342,93	348,0740	342,9300	0,369%	4,364%
NN (L) Global High Yield X CAP (USD)	24/01/19	2.184.152.256,23	17.811,32	368,67	374,2001	368,6700	-0,024%	2,845%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	24/01/19	973.113.554,08	19.565,38	1.268,80	1.287,8320	1.268,8000	0,366%	3,708%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	24/01/19	667.227.358,72	74.690,42	543,97	552,1296	543,9700	0,341%	2,118%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	24/01/19	292.065.284,98	13.260,58	713,75	724,4563	713,7500	0,387%	5,287%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	24/01/19	359.441.975,70	6.588,78	607,08	616,1862	607,0800	0,379%	3,275%
NN (L) Absolute Return Bond X CAP (EUR)	24/01/19	57.960.034,70	2.732,91	253,66	256,1966	253,6600	0,028%	0,455%
NN (L) First Class Protection P CAP (EUR)	24/01/19	80.040.593,51	995,035,71	30,35	30,5018	30,3500	0,066%	0,463%
NN (L) First Class Multi Asset X CAP (EUR)	24/01/19	1.023.590.528,82	63.428,85	275,06	279,1859	275,0600	0,109%	1,017%
NN (L) European Sustainable Equity X Cap (EUR)	24/01/19	300.636.284,77	20.704,27	339,11	345,8922	339,1100	0,293%	7,239%
3K DOMESTIC EQUITY FUND	24/01/19	39.163.749,87	5.996.564,53	6.5310	6.6616	6.5310	-0,168%	2,852%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/01/19	355.332,35	40.000,00	8.8833	8.8833	8.8833	-0,162%	2,940%
3K BALANCED FUND	24/01/19	6.797.538,04	1.978.152,34	3.4363	3.4878	3.4363	0,006%	1,615%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	24/01/19	3.056.602,92	582.410,02	5,2482	5,2482	5,2482	0,000%	0,002%
3K GREEK VALUE DOMESTIC EQUITY FUND	24/01/19	3.814.200,68	500.778,09	7,6165	7,7688	7,6165	-0,231%	2,791%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/01/19	3.601.665,52	260.514,28	13,8252	13,8252	13,8252	-0,222%	2,825%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/01/19	5.303.815,72	649.186,52	8,1699	8,1699	8,1699	-0,239%	3,601%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	24/01/19	6.072.017,18	518.941,29	11,7008	11,7008	11,7008	0,217%	1,364%
NN HELLAS BOND FUND	24/01/19	373.036,13	63.454,57	5,8788	5,9376	5,8788	0,215%	1,310%

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