

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)	29/01/19	193.889.699,49	6.926,38	1.122,76	1.145,2152	1.122,7600	1,319%	9,607%
NN (L) Communication Services X CAP (USD)	29/01/19	45.923.866,18	927,60	829,03	845,6106	829,0300	-0,008%	4,382%
NN (L) Health Care X CAP (USD)	29/01/19	285.781.089,22	7.399,96	1.859,50	1.896,6900	1.859,5000	1,030%	1,283%
NN (L) Food & Beverages X CAP (USD)	29/01/19	293.157.548,79	16.602,37	1.901,57	1.939,6014	1.901,5700	0,572%	3,185%
NN (L) Consumer Goods X CAP (USD)	29/01/19	66.257.041,54	858,40	1.620,72	1.653,1344	1.620,7200	-0,374%	7,081%
NN (L) Banking & Insurance X CAP (USD)	29/01/19	90.068.090,12	14.434,02	645,48	658,3896	645,4800	-0,213%	9,820%
NN (L) Energy X CAP (USD)	29/01/19	95.864.230,11	26.493,04	1.004,50	1.024,5900	1.004,5000	0,377%	7,232%
NN (L) Materials X CAP (USD)	29/01/19	59.505.730,77	21.569,82	898,49	916,4598	898,4900	0,987%	7,764%
NN (L) Information Technology X CAP (USD)	29/01/19	205.293.339,01	6.563,86	1.390,20	1.418,0040	1.390,2000	-0,922%	5,325%
NN (L) Utilities X CAP (USD)	29/01/19	20.153.051,09	4.735,56	815,65	831,9630	815,6500	0,647%	3,543%
NN (L) Greater China Equity X CAP (USD)	29/01/19	150.673.160,14	25.983,95	1.077,87	1.099,4274	1.077,8700	-0,347%	5,917%
NN (L) Global Sustainable Equity X CAP (EUR)	29/01/19	1.618.096.485,56	28.618,14	286,75	292,4850	286,7500	0,372%	7,687%
NN (L) Emerging Markets High Dividend X CAP (USD)	29/01/19	429.722.709,70	37.506,95	55,52	56,6304	55,5200	-0,036%	5,873%
NN (L) Latin America Equity X CAP (USD)	29/01/19	89.595.022,38	5.419,76	1.760,89	1.796,1078	1.760,8900	0,833%	12,000%
NN (L) Asia Income X CAP (USD)	29/01/19	238.142.597,98	8.775,08	1.048,15	1.069,1130	1.048,1500	-0,258%	6,211%
NN (L) Emerging Europe Equity X CAP (EUR)	29/01/19	47.328.808,48	309.096,81	58,72	59,8944	58,7200	0,651%	8,983%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/01/19	730.070.049,94	36.187,01	121,77	124,2054	121,7700	-0,172%	5,878%
NN (L) Japan Equity X CAP (JPY)	29/01/19	32.098.400.256,00	209.284,59	4.244,00	4.328,8800	4.244,0000	-0,259%	5,467%
NN (L) Euro Equity X CAP (EUR)	29/01/19	365.041.637,17	7.192,77	132,70	135,3540	132,7000	0,477%	4,918%
NN (L) European Equity X CAP (EUR)	29/01/19	174.050.866,43	79.620,94	54,42	55,5084	54,4200	0,740%	6,769%
NN (L) Global High Dividend X CAP (EUR)	29/01/19	479.465.747,92	58.513,48	390,49	398,2998	390,4900	0,095%	4,821%
NN (L) Industrials X CAP (EUR)	29/01/19	57.859.070,03	5.643,51	570,58	581,9916	570,5800	1,291%	9,064%
NN (L) European High Dividend X CAP (EUR)	29/01/19	284.288.247,64	23.532,07	349,12	356,1024	349,1200	0,489%	4,709%
NN (L) Euro Income X CAP (EUR)	29/01/19	56.451.492,55	1.093,65	1.171,74	1.195,1748	1.171,7400	0,373%	4,153%
NN (L) Prestige & Luxe X CAP (EUR)	29/01/19	103.586.596,08	53.814,35	767,75	783,1050	767,7500	0,155%	5,373%
NN (L) Information Technology X CAP (EUR)	29/01/19	205.293.339,01	3.860,12	4.185,29	4.268,9958	4.185,2900	-0,745%	5,476%
NN (L) Alternative Beta X CAP (EUR)	29/01/19	304.491.538,65	6.973,24	362,00	369,2400	362,0000	0,219%	2,602%
NN (L) Global Real Estate X CAP (EUR)	29/01/19	406.414.686,32	1.918,20	1.393,17	1.421,0334	1.393,1700	1,038%	8,518%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	29/01/19	297.851.385,88	140.647,57	393,20	401,0640	393,2000	0,345%	4,065%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	29/01/19	99.662.998,80	9.884,56	210,27	212,3727	210,2700	0,219%	-0,783%
NN (L) US Factor Credit X CAP (USD)	29/01/19	43.102.405,92	5.544,03	1.145,19	1.156,6419	1.145,1900	0,148%	0,558%
NN (L) Global Bond Opportunities X CAP (EUR)	29/01/19	99.662.998,80	1.679,74	838,85	847,2385	838,8500	0,337%	-0,215%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	29/01/19	344.547.397,36	16.868,30	1.840,63	1.889,0363	1.840,6300	-0,019%	2,569%
NN (L) Euro Fixed Income X CAP (EUR)	29/01/19	1.189.582.750,65	30.799,69	539,85	545,2485	539,8500	0,115%	0,570%
NN (L) US Credit X CAP (USD)	29/01/19	1.410.008.470,14	30.654,02	1.297,11	1.310,0811	1.297,1100	0,208%	1,799%
NN (L) Global High Yield X Hedged CAP (EUR)	29/01/19	2.185.825.214,69	22.321,14	482,07	486,8907	482,0700	0,058%	2,969%
NN (L) Euromix Bond X CAP (EUR)	29/01/19	463.468.307,40	35.511,12	169,72	171,4172	169,7200	-0,006%	0,165%
NN (L) Euro Credit X CAP (EUR)	29/01/19	590.036.737,45	21.616,72	172,14	173,8614	172,1400	0,052%	0,573%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/01/19	4.640.786.926,98	6.551,69	4.749,17	4.796,6617	4.749,1700	-0,183%	3,696%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/01/19	234.102.149,48	210.260,33	49,18	49,6718	49,1800	0,143%	1,885%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/01/19	152.702.868,77	9.484,95	300,51	303,5151	300,5100	0,217%	0,207%
NN (L) Euro Liquidity X CAP (EUR)	29/01/19	67.771.048,78	29.197,39	253,73	253,7300	253,7300	-0,004%	-0,032%
NN (L) Alternative Beta X CAP (USD)	29/01/19	304.491.538,65	962,84	282,54	286,7781	282,5400	0,039%	2,455%
NN (L) Commodity Enhanced X CAP (USD)	29/01/19	218.413.384,34	1.395,73	131,02	132,9853	131,0200	0,723%	4,649%
NN (L) Emerging Europe Equity X CAP (USD)	29/01/19	47.328.808,48	16.809,94	81,80	83,0270	81,8000	0,467%	8,806%
NN (L) Global High Dividend X CAP (USD)	29/01/19	479.465.747,92	6.887,14	438,58	445,1587	438,5800	-0,087%	4,668%
NN (L) Global Equity Impact Opportunities X CAP (USD)	29/01/19	297.851.385,88	23.446,01	340,65	345,7598	340,6500	0,165%	3,911%
NN (L) US Growth Equity X CAP (USD)	29/01/19	82.467.301,85	10.429,94	110,31	111,9647	110,3100	-0,397%	5,228%
NN (L) US High Dividend X CAP (USD)	29/01/19	270.830.447,09	23.167,51	478,22	485,3933	478,2200	-0,171%	5,432%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	29/01/19	4.640.786.926,98	174.873,24	341,57	346,6936	341,5700	-0,175%	3,950%
NN (L) Global High Yield X CAP (USD)	29/01/19	2.185.825.214,69	17.800,74	370,14	375,6921	370,1400	0,014%	3,256%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	29/01/19	972.011.093,40	19.578,31	1.267,89	1.286,9084	1.267,8900	0,106%	3,634%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	29/01/19	666.594.671,83	74.811,00	543,76	551,9164	543,7600	0,077%	2,078%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	29/01/19	291.959.380,53	13.217,40	713,03	723,7255	713,0300	0,166%	5,181%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	29/01/19	359.051.735,60	6.585,69	605,71	614,7957	605,7100	-0,048%	3,042%
NN (L) Absolute Return Bond X CAP (EUR)	29/01/19	57.926.287,36	2.732,71	253,75	256,2875	253,7500	-0,012%	0,491%
NN (L) First Class Protection P CAP (EUR)	29/01/19	80.129.029,63	994.873,22	30,38	30,5319	30,3800	0,099%	0,563%
NN (L) First Class Multi Asset X CAP (EUR)	29/01/19	1.014.860.354,42	63.261,23	275,35	279,4803	275,3500	0,044%	1,124%
NN (L) European Sustainable Equity X Cap (EUR)	29/01/19	299.003.646,10	20.688,18	337,16	343,9032	337,1600	-0,175%	6,622%
3K DOMESTIC EQUITY FUND	29/01/19	39.599.099,78	5.997.314,36	6,6028	6,7349	6,6028	0,828%	3,983%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/01/19	359.303,87	40.000,00	8,9826	8,9826	8,9826	0,834%	4,091%
3K BALANCED FUND	29/01/19	6.877.809,72	1.978.438,17	3,4764	3,5285	3,4764	0,768%	2,800%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	29/01/19	3.055.917,02	582.290,52	5,2481	5,2481	5,2481	0,000%	0,000%
3K GREEK VALUE DOMESTIC EQUITY FUND	29/01/19	3.855.226,44	500.982,62	7,6953	7,8492	7,6953	0,770%	3,854%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/01/19	3.638.763,68	260.514,28	13,9676	13,9676	13,9676	0,757%	3,884%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/01/19	5.416.471,51	657.043,51	8,2437	8,2437	8,2437	0,776%	4,537%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	29/01/19	6.147.887,35	519.747,02	11,8286	11,8286	11,8286	0,535%	2,472%
NN HELLAS BOND FUND	29/01/19	377.072,18	63.454,57	5,9424	6,0018	5,9424	0,533%	2,408%

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