

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)	07/02/19	193.542.120,27	6.911,63	1.122,74	1.145,1948	1.122,7400	-0,188%	9,605%
NN (L) Communication Services X CAP (USD)	07/02/19	46.117.419,86	952,45	843,89	860,7678	843,8900	0,192%	6,253%
NN (L) Health Care X CAP (USD)	07/02/19	285.095.814,72	7.157,35	1.899,49	1.937,4798	1.899,4900	-0,965%	3,461%
NN (L) Food & Beverages X CAP (USD)	07/02/19	298.697.917,97	16.593,44	1.942,15	1.980,9930	1.942,1500	-0,420%	5,387%
NN (L) Consumer Goods X CAP (USD)	07/02/19	66.633.701,71	858,57	1.635,10	1.667,8020	1.635,1000	-1,254%	8,032%
NN (L) Banking & Insurance X CAP (USD)	07/02/19	89.580.199,86	14.364,93	646,10	659,0220	646,1000	-1,066%	9,926%
NN (L) Energy X CAP (USD)	07/02/19	95.566.381,51	26.210,78	1.027,54	1.048,0908	1.027,5400	-1,710%	9,692%
NN (L) Materials X CAP (USD)	07/02/19	59.536.465,80	21.353,78	904,46	922,5492	904,4600	-1,450%	8,480%
NN (L) Information Technology X CAP (USD)	07/02/19	215.317.986,81	6.747,78	1.447,53	1.476,4806	1.447,5300	-1,624%	9,669%
NN (L) Utilities X CAP (USD)	07/02/19	20.836.201,21	4.794,37	832,55	849,2010	832,5500	0,357%	5,688%
NN (L) Greater China Equity X CAP (USD)	04/02/19	159.375.895,57	25.861,06	1.096,14	1.118,0628	1.096,1400	0,247%	7,712%
NN (L) Global Sustainable Equity X CAP (EUR)	07/02/19	1.666.211.498,89	28.576,53	292,91	298,7682	292,9100	-0,640%	10,001%
NN (L) Emerging Markets High Dividend X CAP (USD)	07/02/19	437.627.397,89	37.785,60	56,08	57,2016	56,0800	-0,831%	6,941%
NN (L) Latin America Equity X CAP (USD)	07/02/19	88.530.248,72	5.291,23	1.751,64	1.786,6728	1.751,6400	-0,538%	11,411%
NN (L) Asia Income X CAP (USD)	04/02/19	240.040.607,63	8.699,55	1.062,11	1.083,3522	1.062,1100	0,024%	7,625%
NN (L) Emerging Europe Equity X CAP (EUR)	07/02/19	47.645.753,79	308.150,10	59,29	60,4758	59,2900	-0,936%	10,041%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/02/19	749.473.289,29	36.643,27	125,16	127,6632	125,1600	-0,887%	8,825%
NN (L) Japan Equity X CAP (JPY)	07/02/19	32.975.208.911,00	208.287,99	4.266,00	4.351,3200	4.266,0000	-1,021%	6,014%
NN (L) Euro Equity X CAP (EUR)	07/02/19	366.941.128,52	7.194,67	133,61	136,2822	133,6100	-1,598%	5,637%
NN (L) European Equity X CAP (EUR)	07/02/19	177.222.087,30	79.498,23	55,55	56,6610	55,5500	-1,016%	8,986%
NN (L) Global High Dividend X CAP (EUR)	07/02/19	487.909.695,26	58.223,50	397,41	405,3582	397,4100	-1,068%	6,679%
NN (L) Industrials X CAP (EUR)	07/02/19	58.838.767,61	5.647,88	582,44	594,0888	582,4400	-0,861%	11,331%
NN (L) European High Dividend X CAP (EUR)	07/02/19	284.839.764,87	23.297,66	351,00	358,0200	351,0000	-1,686%	5,273%
NN (L) Euro Income X CAP (EUR)	07/02/19	56.537.013,90	1.093,73	1.178,75	1.202,3250	1.178,7500	-1,151%	4,776%
NN (L) Prestige & Luxe X CAP (EUR)	07/02/19	109.172.638,18	53.652,51	808,92	825,0984	808,9200	-1,135%	11,024%
NN (L) Information Technology X CAP (EUR)	07/02/19	215.317.986,81	3.862,73	4.380,54	4.468,1508	4.380,5400	-1,428%	10,397%
NN (L) Alternative Beta X CAP (EUR)	07/02/19	314.981.376,49	7.094,52	366,24	373,5648	366,2400	-0,172%	3,804%
NN (L) Global Real Estate X CAP (EUR)	07/02/19	395.600.516,58	1.903,26	1.427,30	1.455,8460	1.427,3000	0,569%	11,177%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	07/02/19	305.198.057,66	137.051,25	404,68	412,7736	404,6800	-0,792%	7,104%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	07/02/19	99.364.125,43	9.802,52	210,92	213,0292	210,9200	-0,448%	-0,477%
NN (L) US Factor Credit X CAP (USD)	07/02/19	43.422.216,34	5.560,86	1.154,67	1.166,2167	1.154,6700	0,234%	1,391%
NN (L) Global Bond Opportunities X CAP (EUR)	07/02/19	99.364.125,43	1.677,55	844,08	852,5208	844,0800	-0,305%	0,407%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	07/02/19	346.903.303,05	16.870,29	1.854,56	1.873,1056	1.854,5600	0,093%	3,345%
NN (L) Euro Fixed Income X CAP (EUR)	07/02/19	1.190.259.227,94	29.868,57	540,52	545,9252	540,5200	-0,024%	0,695%
NN (L) US Credit X CAP (USD)	07/02/19	1.445.721.614,54	29.202,10	1.309,53	1.322,6253	1.309,5300	0,063%	2,774%
NN (L) Global High Yield X Hedged CAP (EUR)	07/02/19	2.197.785.286,20	22.385,60	486,15	491,0115	486,1500	-0,312%	3,840%
NN (L) Euromix Bond X CAP (EUR)	07/02/19	472.290.441,24	35.909,43	170,13	171,8313	170,1300	0,212%	0,407%
NN (L) Euro Credit X CAP (EUR)	07/02/19	596.729.858,00	21.610,25	173,69	175,4269	173,6900	0,138%	1,478%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/02/19	4.762.738.543,49	6.553,50	4.801,19	4.849,2019	4.801,1900	-0,304%	4,832%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/02/19	231.945.329,81	210.048,70	49,23	49,7223	49,2300	-0,142%	1,989%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/02/19	154.277.653,85	8.949,04	302,47	305,4947	302,4700	0,103%	0,860%
NN (L) Euro Liquidity X CAP (EUR)	07/02/19	67.607.161,38	29.044,48	253,71	253,7100	253,7100	0,000%	-0,039%
NN (L) Alternative Beta X CAP (USD)	07/02/19	314.981.376,49	967,96	284,37	288,6356	284,3700	-0,368%	3,119%
NN (L) Commodity Enhanced X CAP (USD)	07/02/19	220.515.635,36	1.395,32	130,54	132,4981	130,5400	-0,971%	4,265%
NN (L) Emerging Europe Equity X CAP (USD)	07/02/19	47.645.753,79	16.297,46	82,17	83,4026	82,1700	-1,131%	9,298%
NN (L) Global High Dividend X CAP (USD)	07/02/19	487.909.695,26	6.887,45	444,05	450,7108	444,0500	-1,265%	5,973%
NN (L) Global Equity Impact Opportunities X CAP (USD)	07/02/19	305.198.057,66	23.396,02	348,79	354,0219	348,7900	-0,988%	6,394%
NN (L) US Growth Equity X CAP (USD)	07/02/19	85.238.662,15	10.888,21	114,06	115,7709	114,0600	-0,955%	8,805%
NN (L) US High Dividend X CAP (USD)	07/02/19	276.215.588,06	23.190,89	488,52	495,8478	488,5200	-1,059%	7,703%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	07/02/19	4.762.738.543,49	175.477,82	345,73	350,9160	345,7300	-0,283%	5,216%
NN (L) Global High Yield X CAP (USD)	07/02/19	2.197.785.286,20	17.197,47	372,84	378,4326	372,8400	-0,347%	4,009%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	07/02/19	984.155.066,90	19.387,68	1.280,12	1.299,3218	1.280,1200	-0,419%	4,634%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	07/02/19	669.844.793,11	75.008,39	546,47	554,6671	546,4700	-0,184%	2,587%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	07/02/19	295.912.285,52	13.193,92	723,32	734,1698	723,3200	-0,670%	6,699%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	07/02/19	361.432.783,14	6.596,03	607,03	616,1355	607,0300	-0,677%	3,266%
NN (L) Absolute Return Bond X CAP (EUR)	07/02/19	57.745.099,23	2.732,42	254,37	256,9137	254,3700	-0,079%	0,737%
NN (L) First Class Protection P CAP (EUR)	07/02/19	79.873.175,79	992.403,45	30,38	30,5319	30,3800	-0,295%	0,563%
NN (L) First Class Multi Asset X CAP (EUR)	07/02/19	1.011.918.309,28	62.852,31	276,41	280,5562	276,4100	0,000%	1,513%
NN (L) European Sustainable Equity X Cap (EUR)	07/02/19	299.683.081,91	20.322,24	338,11	344,8722	338,1100	-1,241%	6,922%
3K DOMESTIC EQUITY FUND	07/02/19	40.272.254,49	5.992.389,50	6,7206	6,8550	6,7206	-0,886%	5,838%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/02/19	365.806,50	40.000,00	9,1452	9,1452	9,1452	-0,907%	5,975%
3K BALANCED FUND	07/02/19	6.961.404,44	1.977.396,48	3,5205	3,5733	3,5205	-0,607%	4,104%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	07/02/19	3.048.802,55	581.145,49	5,2462	5,2462	5,2462	0,006%	-0,036%
3K GREEK VALUE DOMESTIC EQUITY FUND	07/02/19	3.922.785,21	502.083,85	7,8130	7,9693	7,8130	-0,731%	5,443%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/02/19	3.687.267,60	259.974,28	14,1832	14,1832	14,1832	-0,727%	5,487%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/02/19	5.707.265,13	681.634,31	8,3729	8,3729	8,3729	-0,840%	6,178%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	07/02/19	6.292.615,83	62.900,58	11,8975	11,8975	11,8975	-0,407%	3,068%
NN HELLAS BOND FUND	07/02/19	379.196,46	68.454,57	5,9759	6,0357	5,9759	-0,406%	2,983%

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*	01/02/19	547.551,40	110.834,20	4,9403	5,0391	4,9403	1,641%	3,120%

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