

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)	08/01/19	184.064.173,41	6.914,08	1.060,66	1.081,8732	1.060,8600	1,720%	3,545%
NN (L) Communication Services X CAP (USD)	08/01/19	46.257.966,88	927,60	828,35	844,9170	828,3500	1,211%	4,296%
NN (L) Health Care X CAP (USD)	08/01/19	284.714.316,50	7.248,66	1.852,51	1.889,5602	1.852,5100	0,896%	0,903%
NN (L) Food & Beverages X CAP (USD)	08/01/19	295.969.299,30	17.865,45	1.866,21	1.903,5342	1.866,2100	0,548%	1,266%
NN (L) Consumer Goods X CAP (USD)	08/01/19	65.893.581,03	857,87	1.579,46	1.611,0492	1.579,4600	1,342%	4,355%
NN (L) Banking & Insurance X CAP (USD)	08/01/19	85.840.136,89	15.384,15	606,72	618,8544	606,7200	0,167%	3,226%
NN (L) Energy X CAP (USD)	08/01/19	95.231.407,45	26.786,93	985,89	1.005,6078	985,8900	0,368%	5,246%
NN (L) Materials X CAP (USD)	08/01/19	57.516.426,57	21.897,87	862,93	880,1886	862,9300	1,036%	3,499%
NN (L) Information Technology X CAP (USD)	08/01/19	201.744.195,67	7.725,94	1.343,75	1.370,6250	1.343,7500	0,954%	1,806%
NN (L) Utilities X CAP (USD)	08/01/19	17.449.031,13	4.527,95	797,59	813,5418	797,5900	0,945%	1,250%
NN (L) Greater China Equity X CAP (USD)	08/01/19	140.810.882,77	26.350,02	1.018,22	1.038,5844	1.018,2200	1,038%	0,055%
NN (L) Global Sustainable Equity X CAP (EUR)	08/01/19	1.580.138.022,16	28.793,39	276,58	282,1116	276,5800	1,171%	3,868%
NN (L) Emerging Markets High Dividend X CAP (USD)	08/01/19	404.989.639,91	37.541,96	52,83	53,8866	52,8300	-0,490%	0,744%
NN (L) Latin America Equity X CAP (USD)	08/01/19	82.421.711,27	5.573,55	1.688,71	1.722,4842	1.688,7100	0,795%	7,409%
NN (L) Asia Income X CAP (USD)	08/01/19	225.352.029,45	8.811,72	981,29	1.000,9158	981,2900	-0,422%	-0,564%
NN (L) Emerging Europe Equity X CAP (EUR)	08/01/19	45.321.589,93	312.718,72	55,72	56,8344	55,7200	0,181%	3,415%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/01/19	709.799.241,00	36.364,70	118,20	120,5640	118,2000	1,077%	2,774%
NN (L) Japan Equity X CAP (JPY)	08/01/19	29.834.525.587,00	209.002,41	4.084,00	4.165,6800	4.084,0000	0,492%	1,491%
NN (L) Euro Equity X CAP (EUR)	08/01/19	349.923.416,55	7.180,56	128,56	131,1312	128,5600	0,752%	1,645%
NN (L) Global Real Estate X CAP (EUR)	08/01/19	167.460.339,26	79.469,87	52,24	53,2848	52,2400	0,655%	2,492%
NN (L) Global High Dividend X CAP (EUR)	08/01/19	469.887.011,91	58.940,36	381,14	388,7628	381,1400	0,764%	2,311%
NN (L) Industrials X CAP (EUR)	08/01/19	55.577.463,58	5.902,14	539,42	550,2084	539,4200	1,722%	3,108%
NN (L) European High Dividend X CAP (EUR)	08/01/19	277.821.925,76	23.947,03	340,88	347,6976	340,8800	0,715%	2,237%
NN (L) Euro Income X CAP (EUR)	08/01/19	55.640.911,74	1.098,47	1.140,66	1.163,4732	1.140,6600	0,538%	1,390%
NN (L) Prestige & Luxe X CAP (EUR)	08/01/19	100.523.566,98	53.721,11	745,67	760,5834	745,6700	1,863%	2,343%
NN (L) Information Technology X CAP (EUR)	08/01/19	201.744.195,67	3.864,16	4.036,12	4.116,8424	4.036,1200	1,130%	1,717%
NN (L) Alternative Beta X CAP (EUR)	08/01/19	295.596.870,41	6.909,88	357,97	365,1294	357,9700	0,511%	1,460%
NN (L) Global Real Estate X CAP (EUR)	08/01/19	381.194.387,99	1.934,31	1.309,98	1.336,1796	1.309,9800	1,536%	2,038%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	08/01/19	285.908.104,55	145.462,62	380,26	387,8652	380,2600	0,988%	0,640%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	08/01/19	99.079.881,51	9.900,20	209,00	211,0900	209,0000	-0,438%	-1,383%
NN (L) US Factor Credit X CAP (USD)	08/01/19	43.407.008,30	5.565,05	1.138,62	1.150,0062	1.138,6200	-0,138%	-0,018%
NN (L) Global Bond Opportunities X CAP (EUR)	08/01/19	99.079.881,51	1.695,03	830,93	839,2393	830,9300	-0,342%	-1,157%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	08/01/19	331.330.731,19	16.997,24	1.801,48	1.819,4948	1.801,4800	0,121%	0,387%
NN (L) Euro Fixed Income X CAP (EUR)	08/01/19	1.166.095.607,51	30.515,66	534,05	539,3905	534,0500	-0,148%	-0,510%
NN (L) US Credit X CAP (USD)	08/01/19	1.365.523.143,00	30.747,23	1.278,39	1.291,1739	1.278,3900	0,038%	0,330%
NN (L) Global High Yield X Hedged CAP (EUR)	08/01/19	2.169.690.102,35	21.552,47	476,46	481,2246	476,4600	0,523%	1,771%
NN (L) Euromix Bond X CAP (EUR)	08/01/19	443.149.155,59	33.971,60	169,40	171,0940	169,4000	-0,094%	-0,024%
NN (L) Euro Credit X CAP (EUR)	08/01/19	579.365.569,83	18.100,00	170,39	172,0939	170,3900	-0,106%	-0,450%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/01/19	4.319.899.221,72	6.541,56	4.638,21	4.684,5921	4.638,2100	-0,069%	1,273%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/01/19	229.301.262,16	210.074,85	48,74	49,2274	48,7400	-0,123%	0,974%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/01/19	155.019.729,94	9.693,93	301,42	304,4342	301,4200	-0,182%	0,510%
NN (L) Euro Liquidity X CAP (EUR)	08/01/19	68.229.927,83	29.433,73	253,79	253,7900	253,7900	0,000%	-0,008%
NN (L) Alternative Beta X CAP (USD)	08/01/19	295.596.870,41	1.068,59	280,04	284,2406	280,0400	0,333%	1,548%
NN (L) Commodity Enhanced X CAP (USD)	08/01/19	294.516.471,64	1.395,42	128,49	130,4174	128,4900	0,375%	2,628%
NN (L) Emerging Europe Equity X CAP (USD)	08/01/19	45.321.589,93	16.577,81	77,81	78,9772	77,8100	-0,154%	3,498%
NN (L) Global High Dividend X CAP (USD)	08/01/19	469.887.011,91	7.007,52	429,07	435,5061	429,0700	0,586%	2,398%
NN (L) Global Equity Impact Opportunities X CAP (USD)	08/01/19	285.908.104,55	23.433,08	330,21	335,1632	330,2100	0,812%	0,726%
NN (L) US Growth Equity X CAP (USD)	08/01/19	82.235.665,06	10.488,67	107,41	109,0212	107,4100	1,139%	2,461%
NN (L) US High Dividend X CAP (USD)	08/01/19	268.639.648,20	23.313,37	465,57	472,5536	465,5700	0,614%	2,643%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	08/01/19	4.319.899.221,72	137.511,08	332,98	337,9747	332,9800	-0,051%	1,336%
NN (L) Global High Yield X CAP (USD)	08/01/19	2.169.690.102,35	17.948,44	365,04	370,5156	365,0400	0,479%	1,833%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	08/01/19	949.967.769,91	19.692,55	1.237,89	1.256,4584	1.237,8900	0,391%	1,182%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	08/01/19	656.004.407,47	73.906,39	534,59	542,6089	534,5900	0,120%	0,357%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	08/01/19	282.421.262,60	13.222,12	691,59	701,9639	691,5900	0,684%	2,018%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	08/01/19	349.964.357,90	6.576,90	593,68	602,5852	593,6800	0,419%	0,995%
NN (L) Absolute Return Bond X CAP (EUR)	08/01/19	58.036.195,52	2.758,49	252,50	255,0250	252,5000	0,032%	-0,004%
NN (L) First Class Protection P CAP (EUR)	08/01/19	80.394.035,09	1.001.576,19	30,28	30,4314	30,2800	0,132%	0,232%
NN (L) First Class Multi Asset X CAP (EUR)	08/01/19	1.019.185.597,26	64.357,86	273,28	277,3792	273,2800	0,059%	0,364%
NN (L) European Sustainable Equity X Cap (EUR)	08/01/19	274.975.996,19	20.611,37	325,56	332,0712	325,5600	1,275%	2,954%
3K DOMESTIC EQUITY FUND	08/01/19	38.570.865,66	6.000.423,08	6,4280	6,5566	6,4280	0,593%	1,230%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/01/19	349.547,71	40.000,00	8,7387	8,7387	8,7387	0,599%	1,264%
3K BALANCED FUND	08/01/19	6.748.313,74	1.986.430,65	3,3972	3,4482	3,3972	0,429%	0,458%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	08/01/19	3.049.682,55	581.085,87	5,2482	5,2482	5,2482	0,000%	0,002%
3K GREEK VALUE DOMESTIC EQUITY FUND	08/01/19	3.602.781,07	481.804,12	7,4777	7,6273	7,2534	0,451%	0,918%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/01/19	3.533.739,52	260.408,29	13,5700	13,5700	13,5700	0,446%	0,927%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/01/19	5.099.080,92	635.442,71	8,0245	8,0245	8,0245	0,598%	1,758%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	08/01/19	5.914.329,13	509.917,32	11,5986	11,5986	11,5986	0,278%	0,479%
NN HELLAS BOND FUND	08/01/19	370.960,78	63.634,57	5,8295	5,8878	5,8295	0,275%	0,460%

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*	02/01/19	526.144,48	110.834,20	4,7471	4,8421	4,7471	-0,912%	-0,912%

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