

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)	10/01/19	182.557.910,03	6.962,15	1.051,89	1.072,9278	1.051,8900	-0,356%	2,689%	
NN (L) Communication Services X CAP (USD)	10/01/19	46.348.359,87	928,30	829,31	845,8962	829,3100	-0,054%	4,417%	
NN (L) Health Care X CAP (USD)	10/01/19	283.994.402,50	7.253,04	1.865,61	1.902,9222	1.865,6100	-0,233%	1,616%	
NN (L) Food & Beverages X CAP (USD)	10/01/19	295.732.996,18	17.853,81	1.877,66	1.915,2132	1.877,6600	0,611%	1,887%	
NN (L) Consumer Goods X CAP (USD)	10/01/19	66.106.746,18	857,97	1.588,41	1.620,1782	1.588,4100	-0,556%	4,947%	
NN (L) Banking & Insurance X CAP (USD)	10/01/19	87.275.806,74	15.316,59	616,62	628,9524	616,6200	0,391%	4,910%	
NN (L) Energy X CAP (USD)	10/01/19	97.496.414,58	27.284,83	1.005,50	1.025,6100	1.005,5000	0,331%	7,339%	
NN (L) Materials X CAP (USD)	10/01/19	58.549.575,81	21.859,94	874,42	891,9084	874,4200	0,538%	4,877%	
NN (L) Information Technology X CAP (USD)	10/01/19	204.918.469,13	7.695,47	1.368,53	1.395,9006	1.368,5300	0,422%	3,684%	
NN (L) Utilities X CAP (USD)	10/01/19	18.476.464,35	4.512,01	806,13	822,2526	806,1300	1,320%	2,335%	
NN (L) Greater China Equity X CAP (USD)	10/01/19	148.022.172,34	26.432,78	1.042,79	1.063,6458	1.042,7900	0,383%	2,469%	
NN (L) Global Sustainable Equity X CAP (EUR)	10/01/19	1.593.065.638,08	28.780,50	278,58	284,1516	278,5800	0,284%	4,619%	
NN (L) Emerging Markets High Dividend X CAP (USD)	10/01/19	410.429.145,96	37.541,96	53,90	54,9780	53,9000	0,260%	2,784%	
NN (L) Latin America Equity X CAP (USD)	10/01/19	84.515.574,09	5.553,75	1.730,26	1.764,8652	1.730,2600	0,202%	10,051%	
NN (L) Asia Income X CAP (USD)	10/01/19	231.369.559,41	8.817,18	1.007,97	1.028,1294	1.007,9700	0,668%	2,139%	
NN (L) Emerging Europe Equity X CAP (EUR)	10/01/19	45.566.237,49	311.777,61	56,08	57,2016	56,0800	0,161%	4,083%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/01/19	716.139.084,54	36.213,94	119,37	121,7574	119,3700	0,514%	3,791%	
NN (L) Japan Equity X CAP (JPY)	10/01/19	30.409.998.634,00	209.264,89	4.108,00	4.190,1600	4.108,0000	-0,388%	2,087%	
NN (L) Euro Equity X CAP (EUR)	10/01/19	352.745.787,06	7.180,93	129,58	132,1716	129,5800	0,039%	2,451%	
NN (L) Global Real Estate X CAP (EUR)	10/01/19	170.041.806,66	79.443,78	52,80	53,8560	52,8000	0,323%	3,590%	
NN (L) Global High Dividend X CAP (EUR)	10/01/19	471.473.402,94	58.977,87	382,29	389,9358	382,2900	0,312%	2,620%	
NN (L) Industrials X CAP (EUR)	10/01/19	55.915.645,72	5.771,48	545,45	556,3590	545,4500	0,687%	4,261%	
NN (L) European High Dividend X CAP (EUR)	10/01/19	279.973.819,92	23.948,23	343,60	350,4720	343,6000	0,289%	3,053%	
NN (L) Euro Income X CAP (EUR)	10/01/19	55.999.130,39	1.098,52	1.148,94	1.171,9188	1.148,9400	0,064%	2,126%	
NN (L) Prestige & Luxe X CAP (EUR)	10/01/19	100.469.047,52	54.034,87	743,45	758,3190	743,4500	-1,096%	2,038%	
NN (L) Information Technology X CAP (EUR)	10/01/19	204.918.469,13	3.862,99	4.082,01	4.163,6502	4.082,0100	0,331%	2,873%	
NN (L) Alternative Beta X CAP (EUR)	10/01/19	298.278.357,34	6.910,15	357,52	364,6704	357,5200	-0,042%	1,332%	
NN (L) Global Real Estate X CAP (EUR)	10/01/19	382.445.088,21	1.934,82	1.314,53	1.340,8206	1.314,5300	0,695%	2,393%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	10/01/19	292.463.159,67	145.429,39	386,24	393,9648	386,2400	0,675%	2,223%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	10/01/19	98.755.525,01	9.899,37	208,85	210,9385	208,8500	0,019%	-1,453%	
NN (L) US Factor Credit X CAP (USD)	10/01/19	43.263.025,60	5.562,68	1.137,87	1.149,2487	1.137,8700	-0,059%	-0,084%	
NN (L) Global Bond Opportunities X CAP (EUR)	10/01/19	98.755.525,01	1.695,09	827,15	835,4215	827,1500	-0,017%	-1,607%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	10/01/19	335.839.536,66	16.965,01	1.806,08	1.824,1408	1.806,0800	-0,040%	0,644%	
NN (L) Euro Fixed Income X CAP (EUR)	10/01/19	1.164.197.286,33	30.344,05	534,59	539,9359	534,5900	0,066%	-0,410%	
NN (L) US Credit X CAP (USD)	10/01/19	1.382.088.607,66	30.634,75	1.279,21	1.292,0021	1.279,2100	-0,135%	0,394%	
NN (L) Global High Yield X Hedged CAP (EUR)	10/01/19	2.174.301.869,22	21.591,56	478,89	483,6789	478,8900	0,004%	2,290%	
NN (L) Euromix Bond X CAP (EUR)	10/01/19	443.402.403,59	34.120,41	169,63	171,3263	169,6300	0,059%	0,112%	
NN (L) Euro Credit X CAP (EUR)	10/01/19	578.222.429,39	18.074,24	170,69	172,3969	170,6900	0,029%	-0,275%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/01/19	4.383.419.828,11	6.528,25	4.651,84	4.698,3584	4.651,8400	-0,259%	1,571%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/01/19	232.934.431,30	210.074,85	49,10	49,5910	49,1000	0,347%	1,719%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/01/19	155.274.998,28	9.693,93	302,17	305,1917	302,1700	-0,040%	0,760%	
NN (L) Euro Liquidity X CAP (EUR)	10/01/19	68.086.476,60	29.487,70	253,78	253,7800	253,7800	0,000%	-0,012%	
NN (L) Alternative Beta X CAP (USD)	10/01/19	298.278.357,34	1.068,59	281,65	285,8748	281,6500	0,053%	2,132%	
NN (L) Commodity Enhanced X CAP (USD)	10/01/19	297.107.601,25	1.395,42	129,35	131,2903	129,3500	-0,500%	3,315%	
NN (L) Emerging Europe Equity X CAP (USD)	10/01/19	45.566.237,49	16.543,60	78,86	80,0429	78,8600	0,254%	4,895%	
NN (L) Global High Dividend X CAP (USD)	10/01/19	471.473.402,94	7.011,24	433,39	439,8909	433,3900	0,408%	3,429%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	10/01/19	292.463.159,67	23.434,87	337,75	342,8163	337,7500	0,767%	3,026%	
NN (L) US Growth Equity X CAP (USD)	10/01/19	79.633.543,73	10.488,67	108,72	110,3508	108,7200	0,527%	3,711%	
NN (L) US High Dividend X CAP (USD)	10/01/19	271.812.386,03	23.296,25	469,21	476,2482	469,2100	0,424%	3,446%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	10/01/19	4.383.419.828,11	137.413,86	334,12	339,1318	334,1200	-0,236%	1,683%	
NN (L) Global High Yield X CAP (USD)	10/01/19	2.174.301.869,22	17.950,92	367,76	373,2764	367,7600	0,057%	2,592%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	10/01/19	955.231.247,49	19.694,46	1.243,68	1.262,3352	1.243,6800	0,203%	1,655%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	10/01/19	658.454.890,14	73.870,46	536,44	544,4866	536,4400	0,140%	0,704%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	10/01/19	284.250.945,40	13.222,61	695,59	706,0239	695,5900	0,248%	2,608%	
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	10/01/19	353.243.492,57	6.578,24	598,90	607,8835	598,9000	0,342%	1,883%	
NN (L) Absolute Return Bond X CAP (EUR)	10/01/19	58.011.474,42	2.758,52	252,67	255,1967	252,6700	-0,040%	0,063%	
NN (L) First Class Protection P CAP (EUR)	10/01/19	80.357.286,24	1.001.350,94	30,28	30,4314	30,2800	-0,033%	0,232%	
NN (L) First Class Multi Asset X CAP (EUR)	10/01/19	1.020.181.044,37	64.360,39	273,95	278,0593	273,9500	0,051%	0,610%	
NN (L) European Sustainable Equity X Cap (EUR)	10/01/19	281.910.454,67	20.621,57	329,43	336,0186	329,4300	0,660%	4,177%	Launch on 18/05/2017
3K DOMESTIC EQUITY FUND	10/01/19	38.646.265,01	6.000.906,71	6,4401	6,5689	6,4401	-0,175%	1,420%	Launch on 23/01/2018
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/01/19	350.232,04	40,000,00	8,7558	8,7558	8,7558	-0,172%	1,462%	
3K BALANCED FUND	10/01/19	6.768.019,12	1.986.869,94	3,4064	3,4575	3,4064	-0,103%	0,730%	
3K EUROPEAN SHORT TERM MONEY MARKET FUND	10/01/19	3.049.576,06	581.071,77	5,2482	5,2482	5,2482	0,000%	0,002%	
3K GREEK VALUE DOMESTIC EQUITY FUND	10/01/19	3.607.380,88	481.804,12	7,4872	7,6369	7,2626	-0,093%	1,046%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/01/19	3.538.414,30	260.408,29	13,5879	13,5879	13,5879	-0,088%	1,060%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/01/19	5.118.680,30	636.219,53	8,0455	8,0455	8,0455	-0,432%	2,024%	Launch on 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	10/01/19	5.914.906,03	510.164,29	11,5941	11,5941	11,5941	-0,193%	0,440%	Launch on 13/07/2017
NN HELLAS BOND FUND	10/01/19	370.799,80	63.634,57	5,8270	5,8853	5,8270	-0,195%	0,417%	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