

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)	11/01/19	184.856.841.69	6.962.25	1.065.24	1.086.5448	1.065.2400	1.269%	3.992%
NN (L) Communication Services X CAP (USD)	11/01/19	46.266.277.65	928.30	829.38	845.9676	829.3800	0.008%	4.426%
NN (L) Health Care X CAP (USD)	11/01/19	283.805.995.26	7.161.50	1.870.94	1.908.3588	1.870.9400	0.286%	1.906%
NN (L) Food & Beverages X CAP (USD)	11/01/19	296.615.617.57	17.851.38	1.884.72	1.922.4144	1.884.7200	0.376%	2.270%
NN (L) Consumer Goods X CAP (USD)	11/01/19	66.373.179.09	858.00	1.594.96	1.626.8592	1.594.9600	0.412%	5.379%
NN (L) Banking & Insurance X CAP (USD)	11/01/19	87.378.668.34	15.240.22	618.29	630.6558	618.2900	0.271%	5.194%
NN (L) Energy X CAP (USD)	11/01/19	96.708.127.80	27.291.89	998.28	1.018.2456	998.2800	-0.718%	6.568%
NN (L) Materials X CAP (USD)	11/01/19	58.316.845.19	21.875.87	871.26	888.6852	871.2600	-0.361%	4.498%
NN (L) Information Technology X CAP (USD)	11/01/19	204.829.546.06	7.696.24	1.369.82	1.397.2164	1.369.8200	0.094%	3.781%
NN (L) Utilities X CAP (USD)	11/01/19	18.452.709.88	4.514.49	804.47	820.5594	804.4700	-0.206%	2.124%
NN (L) Greater China Equity X CAP (USD)	11/01/19	148.160.155.74	26.400.85	1.045.11	1.066.0122	1.045.1100	0.222%	2.697%
NN (L) Global Sustainable Equity X CAP (EUR)	11/01/19	1.598.503.841.81	28.878.76	279.54	285.1308	279.5400	0.345%	4.980%
NN (L) Emerging Markets High Dividend X CAP (USD)	11/01/19	413.132.703.08	37.541.96	54.05	55.1310	54.0500	0.278%	3.070%
NN (L) Latin America Equity X CAP (USD)	11/01/19	84.744.417.62	5.734.62	1.724.37	1.758.8574	1.724.3700	-0.340%	9.677%
NN (L) Asia Income X CAP (USD)	11/01/19	232.114.638.73	8.796.30	1.011.91	1.032.1482	1.011.9100	0.391%	2.538%
NN (L) Emerging Europe Equity X CAP (EUR)	11/01/19	45.760.782.59	31.843.46	56.32	57.4464	56.3200	0.428%	4.529%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/01/19	715.876.343.72	36.210.52	119.32	121.7064	119.3200	-0.042%	3.748%
NN (L) Japan Equity X CAP (JPY)	11/01/19	30.672.046.079.00	209.207.04	4.145.00	4.227.9000	4.145.0000	0.901%	3.007%
NN (L) Euro Equity X CAP (EUR)	11/01/19	352.364.572.00	7.181.90	129.43	132.0186	129.4300	-0.116%	2.332%
NN (L) Global Real Estate X CAP (EUR)	11/01/19	170.550.162.00	79.459.58	52.95	54.0090	52.9500	0.284%	3.885%
NN (L) Global High Dividend X CAP (EUR)	11/01/19	472.921.128.89	58.984.00	383.42	391.0884	383.4200	0.296%	2.923%
NN (L) Industrials X CAP (EUR)	11/01/19	56.020.082.73	5.770.46	547.04	557.9808	547.0400	0.292%	4.565%
NN (L) European High Dividend X CAP (EUR)	11/01/19	279.147.307.02	23.949.16	342.57	349.4214	342.5700	-0.300%	2.744%
NN (L) Euro Income X CAP (EUR)	11/01/19	55.934.357.26	1.098.60	1.148.07	1.171.0314	1.148.0700	-0.076%	2.049%
NN (L) Prestige & Luxe X CAP (EUR)	11/01/19	100.949.298.67	54.039.95	747.29	762.2358	747.2900	0.517%	2.565%
NN (L) Information Technology X CAP (EUR)	11/01/19	204.829.546.06	3.862.69	4.101.50	4.183.5300	4.101.5000	0.477%	3.365%
NN (L) Alternative Beta X CAP (EUR)	11/01/19	300.212.435.37	6.907.10	358.84	366.0168	358.8400	0.369%	1.708%
NN (L) Global Real Estate X CAP (EUR)	11/01/19	385.631.353.01	1.931.67	1.325.75	1.352.2650	1.325.7500	0.854%	3.267%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	11/01/19	294.437.509.94	145.453.94	386.58	394.3116	386.5800	0.088%	2.313%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	11/01/19	98.836.819.67	9.901.15	208.85	210.9385	208.8500	0.000%	-1.453%
NN (L) US Factor Credit X CAP (USD)	11/01/19	43.330.887.90	5.562.68	1.139.63	1.151.0263	1.139.6300	0.155%	0.070%
NN (L) Global Bond Opportunities X CAP (EUR)	11/01/19	98.836.819.67	1.695.08	829.46	837.7546	829.4600	0.279%	-1.332%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	11/01/19	335.780.371.93	16.879.95	1.808.32	1.826.4032	1.808.3200	0.124%	0.768%
NN (L) Euro Fixed Income X CAP (EUR)	11/01/19	1.164.889.040.70	30.344.74	535.10	540.4510	535.1000	0.095%	-0.315%
NN (L) US Credit X CAP (USD)	11/01/19	1.382.916.118.85	30.538.85	1.282.04	1.294.8604	1.282.0400	0.221%	0.616%
NN (L) Global High Yield X Hedged CAP (EUR)	11/01/19	2.182.479.822.26	21.591.62	479.32	484.1132	479.3200	0.090%	2.382%
NN (L) Euromix Bond X CAP (EUR)	11/01/19	443.502.811.36	34.161.94	169.67	171.3667	169.6700	0.024%	0.136%
NN (L) Euro Credit X CAP (EUR)	11/01/19	578.559.374.01	18.074.53	170.86	172.5686	170.8600	0.100%	-0.175%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/01/19	4.381.488.984.66	6.531.09	4.657.32	4.703.8932	4.657.3200	0.118%	1.691%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/01/19	232.206.176.25	210.074.85	49.07	49.5607	49.0700	-0.061%	1.657%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/01/19	155.203.062.39	9.693.94	302.18	305.2018	302.1800	0.003%	0.764%
NN (L) Euro Liquidity X CAP (EUR)	11/01/19	68.085.615.85	29.487.70	253.78	253.7800	253.7800	0.000%	-0.012%
NN (L) Alternative Beta X CAP (USD)	11/01/19	300.212.435.37	1.068.59	281.61	285.8342	281.6100	-0.014%	2.118%
NN (L) Commodity Enhanced X CAP (USD)	11/01/19	296.959.714.37	1.395.42	129.48	131.4222	129.4800	0.101%	3.419%
NN (L) Emerging Europe Equity X CAP (USD)	11/01/19	45.760.782.59	16.542.50	78.89	80.0734	78.8900	0.038%	4.935%
NN (L) Global High Dividend X CAP (USD)	11/01/19	472.921.128.89	7.013.42	433.00	439.4950	433.0000	-0.090%	3.336%
NN (L) Global Equity Impact Opportunities X CAP (USD)	11/01/19	294.437.509.94	23.435.95	336.75	341.8013	336.7500	-0.296%	2.721%
NN (L) US Growth Equity X CAP (USD)	11/01/19	79.457.847.85	10.444.17	108.47	110.0971	108.4700	-0.230%	3.472%
NN (L) US High Dividend X CAP (USD)	11/01/19	272.498.947.99	23.288.65	470.36	477.4154	470.3600	0.245%	3.699%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	11/01/19	4.381.488.984.66	137.472.79	334.53	339.5480	334.5300	0.123%	1.808%
NN (L) Global High Yield X CAP (USD)	11/01/19	2.182.479.822.26	17.928.66	367.81	373.3272	367.8100	0.014%	2.606%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	11/01/19	955.032.258.99	19.679.65	1.246.67	1.265.3701	1.246.6700	0.240%	1.900%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	11/01/19	658.361.703.33	73.823.63	537.36	545.4204	537.3600	0.172%	0.877%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	11/01/19	285.138.513.79	13.223.04	697.86	708.3279	697.8600	0.326%	2.943%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	11/01/19	353.539.249.65	6.572.97	599.22	608.2083	599.2200	0.053%	1.938%
NN (L) Absolute Return Bond X CAP (EUR)	11/01/19	58.048.355.30	2.758.52	252.85	255.3785	252.8500	0.071%	0.135%
NN (L) First Class Protection P CAP (EUR)	11/01/19	80.335.221.51	1.001.387.33	30.28	30.4314	30.2800	0.000%	0.232%
NN (L) First Class Multi Asset X CAP (EUR)	11/01/19	1.020.686.057.15	64.342.09	274.05	278.1608	274.0500	0.037%	0.646%
NN (L) European Sustainable Equity X Cap (EUR)	11/01/19	282.531.382.00	20.656.03	330.13	336.7326	330.1300	0.212%	4.399%
3K DOMESTIC EQUITY FUND	11/01/19	38.882.111.02	6.000.509.20	6.4798	6.6094	6.4798	0.616%	2.046%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/01/19	352.408.44	40.000.00	8.8102	8.8102	8.8102	0.621%	2.093%
3K BALANCED FUND	11/01/19	6.771.332.22	1.981.654.63	3.4170	3.4683	3.4170	0.311%	1.044%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	11/01/19	3.049.485.48	581.099.38	5.2478	5.2478	5.2478	-0.008%	-0.006%
3K GREEK VALUE DOMESTIC EQUITY FUND	11/01/19	3.618.452.83	480.528.03	7.5302	7.6808	7.5302	0.574%	1.628%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/01/19	3.558.420.61	260.408.29	13.6648	13.6648	13.6648	0.566%	1.632%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/01/19	5.158.484.85	636.970.44	8.0985	8.0985	8.0985	0.659%	2.696%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	11/01/19	5.925.810.19	510.520.47	11.6074	11.6074	11.6074	0.115%	0.555%
NN HELLAS BOND FUND	11/01/19	370.691.22	63.544.57	5.8336	5.8919	5.8336	0.113%	0.531%

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