

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)	15/01/19	185.183.672,38	6.966,29	1.067,00	1.088,3400	1.067,0000	0,062%	4,164%
NN (L) Communication Services X CAP (USD)	15/01/19	46.191.843,92	927,96	829,95	846,5490	829,9500	0,579%	4,497%
NN (L) Health Care X CAP (USD)	15/01/19	284.573.652,75	7.224,83	1.881,27	1.918,8954	1.881,2700	1,521%	2,469%
NN (L) Food & Beverages X CAP (USD)	15/01/19	293.255.408,82	17.060,38	1.883,11	1.920,7722	1.883,1100	0,489%	2,183%
NN (L) Consumer Goods X CAP (USD)	15/01/19	66.190.787,14	858,40	1.594,57	1.626,4614	1.594,5700	0,600%	5,354%
NN (L) Banking & Insurance X CAP (USD)	15/01/19	88.231.205,84	15.198,02	625,09	637,5918	625,0900	0,701%	6,351%
NN (L) Energy X CAP (USD)	15/01/19	95.842.252,43	26.575,55	1.002,58	1.022,6316	1.002,5800	0,593%	7,027%
NN (L) Materials X CAP (USD)	15/01/19	57.955.647,95	21.803,33	866,94	884,2788	866,9400	0,261%	3,980%
NN (L) Information Technology X CAP (USD)	15/01/19	205.528.219,26	7.704,45	1.376,18	1.403,7036	1.376,1800	1,453%	4,263%
NN (L) Utilities X CAP (USD)	15/01/19	19.097.506,93	4.450,63	803,71	819,7842	803,7100	0,765%	2,027%
NN (L) Greater China Equity X CAP (USD)	15/01/19	149.058.504,47	26.361,74	1.053,82	1.074,8964	1.053,8200	2,261%	3,553%
NN (L) Global Sustainable Equity X CAP (EUR)	15/01/19	1.615.904.505,20	28.907,69	282,55	288,2010	282,5500	1,549%	6,110%
NN (L) Emerging Markets High Dividend X CAP (USD)	15/01/19	417.930.398,21	37.544,96	54,46	55,5492	54,4600	1,604%	3,852%
NN (L) Latin America Equity X CAP (USD)	15/01/19	85.736.689,37	5.975,63	1.727,17	1.761,7134	1.727,1700	-0,317%	9,855%
NN (L) Asia Income X CAP (USD)	15/01/19	234.484.884,09	8.780,61	1.023,33	1.043,7966	1.023,3300	2,133%	3,698%
NN (L) Emerging Europe Equity X CAP (EUR)	15/01/19	45.823.006,08	311.787,19	56,42	57,5484	56,4200	0,427%	4,714%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/01/19	719.385.856,06	36.161,27	119,96	122,3592	119,9600	1,087%	4,304%
NN (L) Japan Equity X CAP (JPY)	15/01/19	30.963.734.234,00	209.158,26	4.204,00	4.288,0800	4.204,0000	1,423%	4,473%
NN (L) Euro Equity X CAP (EUR)	15/01/19	357.135.059,93	7.184,07	129,14	131,7228	129,1400	0,210%	2,103%
NN (L) European Equity X CAP (EUR)	15/01/19	170.137.443,50	79.475,63	52,93	53,9886	52,9300	0,322%	3,845%
NN (L) Global High Dividend X CAP (EUR)	15/01/19	475.364.629,50	58.579,36	385,49	393,1998	385,4900	0,858%	3,479%
NN (L) Industrials X CAP (EUR)	15/01/19	56.346.649,89	5.879,28	550,29	561,2958	550,2900	0,455%	5,186%
NN (L) European High Dividend X CAP (EUR)	15/01/19	278.586.376,80	23.943,79	341,99	348,8298	341,9900	0,082%	2,570%
NN (L) Euro Income X CAP (EUR)	15/01/19	55.691.821,55	1.095,98	1.146,11	1.169,0322	1.146,1100	0,315%	1,875%
NN (L) Prestige & Luxe X CAP (EUR)	15/01/19	100.317.577,65	54.103,22	741,60	756,4320	741,6000	0,493%	1,784%
NN (L) Information Technology X CAP (EUR)	15/01/19	205.528.219,26	3.866,92	4.136,78	4.219,5156	4.136,7800	1,764%	4,254%
NN (L) Alternative Beta X CAP (EUR)	15/01/19	298.935.832,08	6.912,32	360,17	367,3734	360,1700	0,513%	2,083%
NN (L) Global Real Estate X CAP (EUR)	15/01/19	389.051.116,30	1.934,33	1.336,83	1.363,5666	1.336,8300	0,958%	4,130%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	15/01/19	296.477.313,32	145.240,05	389,00	396,7800	389,0000	1,395%	2,954%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	15/01/19	99.115.929,46	9.881,61	209,29	211,3829	209,2900	0,081%	-1,246%
NN (L) US Factor Credit X CAP (USD)	15/01/19	43.246.667,56	5.565,79	1.138,98	1.150,3698	1.138,9800	0,017%	0,013%
NN (L) Global Bond Opportunities X CAP (EUR)	15/01/19	99.115.929,46	1.679,72	833,42	841,7542	833,4200	0,253%	-0,861%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	15/01/19	339.763.112,83	16.812,06	1.812,67	1.830,7967	1.812,6700	-0,085%	1,011%
NN (L) Euro Fixed Income X CAP (EUR)	15/01/19	1.155.161.538,83	30.241,59	536,23	541,5923	536,2300	0,123%	-0,104%
NN (L) US Credit X CAP (USD)	15/01/19	1.388.219.349,09	30.588,22	1.280,03	1.292,8303	1.280,0300	-0,004%	0,458%
NN (L) Global High Yield X Hedged CAP (EUR)	15/01/19	2.184.109.594,03	21.621,22	479,38	484,1738	479,3800	0,153%	2,394%
NN (L) Euromix Bond X CAP (EUR)	15/01/19	447.982.095,01	34.490,45	169,95	171,6495	169,9500	0,112%	0,301%
NN (L) Euro Credit X CAP (EUR)	15/01/19	579.934.642,80	18.269,19	171,21	172,9221	171,2100	0,164%	0,029%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/01/19	4.416.308.067,34	6.541,79	4.675,52	4.722,2752	4.675,5200	0,354%	2,088%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/01/19	231.573.503,15	209.636,70	48,89	49,3789	48,8900	-0,102%	1,284%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/01/19	155.224.931,01	9.695,57	302,28	305,3028	302,2800	0,106%	0,797%
NN (L) Euro Liquidity X CAP (EUR)	15/01/19	68.020.346,52	29.472,52	253,77	253,7700	253,7700	0,000%	-0,016%
NN (L) Alternative Beta X CAP (USD)	15/01/19	298.935.832,08	1.068,59	281,54	285,7631	281,5400	0,206%	2,092%
NN (L) Commodity Enhanced X CAP (USD)	15/01/19	215.048.662,06	1.396,15	129,33	131,2700	129,3300	-0,070%	3,299%
NN (L) Emerging Europe Equity X CAP (USD)	15/01/19	45.823.006,08	16.554,02	78,72	79,9008	78,7200	0,114%	4,709%
NN (L) Global High Dividend X CAP (USD)	15/01/19	475.364.629,50	7.021,25	433,63	440,1345	433,6300	0,550%	3,487%
NN (L) Global Equity Impact Opportunities X CAP (USD)	15/01/19	296.477.313,32	23.438,90	337,53	342,5930	337,5300	1,081%	2,959%
NN (L) US Growth Equity X CAP (USD)	15/01/19	81.817.545,47	10.433,02	109,46	111,1019	109,4600	1,672%	4,417%
NN (L) US High Dividend X CAP (USD)	15/01/19	272.753.118,09	23.150,53	471,43	478,5015	471,4300	0,666%	3,935%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	15/01/19	4.416.308.067,34	137.837,82	335,83	340,8675	335,8300	0,365%	2,203%
NN (L) Global High Yield X CAP (USD)	15/01/19	2.184.109.594,03	17.838,17	367,46	372,9719	367,4600	0,049%	2,508%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	15/01/19	960.592.228,03	19.678,05	1.253,54	1.272,3431	1.253,5400	0,647%	2,461%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	15/01/19	660.821.329,82	73.728,18	539,37	547,4606	539,3700	0,361%	1,254%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	15/01/19	287.257.702,30	13.254,37	702,75	713,2913	702,7500	0,892%	3,664%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	15/01/19	353.657.562,42	6.579,54	599,36	608,3504	599,3600	0,295%	1,961%
NN (L) Absolute Return Bond X CAP (EUR)	15/01/19	57.896.184,06	2.758,65	253,02	255,5502	253,0200	0,047%	0,202%
NN (L) First Class Protection P CAP (EUR)	15/01/19	80.322.444,67	1.001.477,37	30,28	30,4314	30,2800	0,066%	0,232%
NN (L) First Class Multi Asset X CAP (EUR)	15/01/19	1.022.225.117,82	63.910,44	274,43	278,5465	274,4300	0,179%	0,786%
NN (L) European Sustainable Equity X Cap (EUR)	15/01/19	282.509.315,93	20.654,77	330,07	336,6714	330,0700	0,402%	4,380%
3K DOMESTIC EQUITY FUND	15/01/19	38.690.712,74	5.998.151,42	6,4504	6,5794	6,4504	0,011%	1,583%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/01/19	350.866,59	40.000,00	8,7717	8,7717	8,7717	0,016%	1,647%
3K BALANCED FUND	15/01/19	6.763.853,18	1.981.811,35	3,4130	3,4642	3,4130	0,167%	0,926%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	15/01/19	3.046.370,55	580.498,00	5,2479	5,2479	5,2479	0,002%	-0,004%
3K GREEK VALUE DOMESTIC EQUITY FUND	15/01/19	3.614.566,86	481.286,86	7,5102	7,6604	7,5102	0,051%	1,356%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/01/19	3.551.106,74	260.514,28	13,6311	13,6311	13,6311	0,053%	1,381%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/01/19	5.130.544,28	637.844,12	8,0436	8,0436	8,0436	-0,229%	2,000%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	15/01/19	5.941.718,60	511.014,52	11,6273	11,6273	11,6273	0,200%	0,728%
NN HELLAS BOND FUND	15/01/19	371.293,78	63.544,57	5,8430	5,9014	5,8430	0,197%	0,693%

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