

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)	16/01/19	186.625.327,58	6.968,04	1.075,83	1.097,3466	1.075,8300	0,828%	5,026%
NN (L) Communication Services X CAP (USD)	16/01/19	45.862.530,41	927,96	825,63	842,1426	825,6300	-0,521%	3,954%
NN (L) Health Care X CAP (USD)	16/01/19	284.123.949,19	7.229,30	1.880,19	1.917,7938	1.880,1900	-0,057%	2,410%
NN (L) Food & Beverages X CAP (USD)	16/01/19	291.092.230,10	17.109,71	1.870,74	1.908,1548	1.870,7400	-0,657%	1,512%
NN (L) Consumer Goods X CAP (USD)	16/01/19	65.962.496,84	857,94	1.593,54	1.625,4108	1.593,5400	-0,065%	5,286%
NN (L) Banking & Insurance X CAP (USD)	16/01/19	89.651.138,75	15.193,39	635,17	647,8734	635,1700	1,613%	8,066%
NN (L) Energy X CAP (USD)	16/01/19	95.437.023,28	26.535,73	998,98	1.018,9596	998,9800	-0,359%	6,643%
NN (L) Materials X CAP (USD)	16/01/19	57.916.741,97	21.820,75	866,82	884,1564	866,8200	-0,014%	3,965%
NN (L) Information Technology X CAP (USD)	16/01/19	204.819.432,26	7.715,82	1.373,22	1.400,6844	1.373,2200	-0,215%	4,039%
NN (L) Utilities X CAP (USD)	16/01/19	19.101.698,65	4.435,37	803,21	819,2742	803,2100	-0,062%	1,964%
NN (L) Greater China Equity X CAP (USD)	16/01/19	146.417.639,18	26.328,36	1.054,89	1.075,9878	1.054,8900	0,102%	3,658%
NN (L) Global Sustainable Equity X CAP (EUR)	16/01/19	1.622.215.584,24	28.915,57	284,07	289,7514	284,0700	0,538%	6,681%
NN (L) Emerging Markets High Dividend X CAP (USD)	16/01/19	420.040.780,45	37.500,83	54,60	55,6920	54,6000	0,257%	4,119%
NN (L) Latin America Equity X CAP (USD)	16/01/19	85.889.565,42	6.040,72	1.728,29	1.762,8558	1.728,2900	0,065%	9,926%
NN (L) Asia Income X CAP (USD)	16/01/19	234.357.041,53	8.781,88	1.025,05	1.045,5510	1.025,0500	0,168%	3,870%
NN (L) Emerging Europe Equity X CAP (EUR)	16/01/19	46.313.392,78	311,683,64	57,02	58,1604	57,0200	1,063%	5,828%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/01/19	722.094.360,02	36.162,28	120,37	122,7774	120,3700	0,342%	4,660%
NN (L) Japan Equity X CAP (JPY)	16/01/19	30.478.056.632,00	209.181,16	4.159,00	4.242,1800	4.159,0000	-1,070%	3,355%
NN (L) Euro Equity X CAP (EUR)	16/01/19	359.695.306,33	7.188,61	130,07	132,6714	130,0700	0,720%	2,838%
NN (L) European Equity X CAP (EUR)	16/01/19	171.658.018,21	79.479,72	53,40	54,4680	53,4000	0,888%	4,768%
NN (L) Global High Dividend X CAP (EUR)	16/01/19	477.206.922,65	58.639,39	386,85	394,5870	386,8500	0,353%	3,844%
NN (L) Industrials X CAP (EUR)	16/01/19	56.526.622,20	5.847,83	552,76	563,8152	552,7600	0,449%	5,658%
NN (L) European High Dividend X CAP (EUR)	16/01/19	280.435.599,80	23.877,69	344,14	351,0228	344,1400	0,629%	3,215%
NN (L) Euro Income X CAP (EUR)	16/01/19	56.044.541,39	1.095,97	1.154,03	1.177,1106	1.154,0300	0,691%	2,579%
NN (L) Prestige & Luxe X CAP (EUR)	16/01/19	100.370.895,24	54.075,54	742,74	757,5948	742,7400	0,154%	1,941%
NN (L) Information Technology X CAP (EUR)	16/01/19	204.819.432,26	3.866,85	4.141,65	4.224,4830	4.141,6500	0,118%	4,377%
NN (L) Alternative Beta X CAP (EUR)	16/01/19	298.364.360,91	6.942,85	361,66	368,8932	361,6600	0,414%	2,506%
NN (L) Global Real Estate X CAP (EUR)	16/01/19	392.087.095,05	1.922,93	1.347,33	1.374,2766	1.347,3300	0,785%	4,948%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	16/01/19	298.441.960,77	145.031,21	391,78	399,6156	391,7800	0,715%	3,689%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	16/01/19	99.319.654,84	9.881,44	209,54	211,6354	209,5400	0,119%	-1,128%
NN (L) US Factor Credit X CAP (USD)	16/01/19	43.216.289,42	5.565,79	1.138,41	1.149,7941	1.138,4100	-0,050%	-0,037%
NN (L) Global Bond Opportunities X CAP (EUR)	16/01/19	99.319.654,84	1.679,72	836,27	844,6327	836,2700	0,342%	-0,522%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	16/01/19	340.346.373,62	16.829,77	1.816,32	1.834,4832	1.816,3200	0,201%	1,214%
NN (L) Euro Fixed Income X CAP (EUR)	16/01/19	1.155.894.712,18	30.241,85	536,40	541,7640	536,4000	0,032%	-0,073%
NN (L) US Credit X CAP (USD)	16/01/19	1.391.293.671,97	30.536,57	1.281,67	1.294,4867	1.281,6700	0,128%	0,587%
NN (L) Global High Yield X Hedged CAP (EUR)	16/01/19	2.191.458.686,72	21.621,88	480,87	485,6787	480,8700	0,311%	2,713%
NN (L) Euromix Bond X CAP (EUR)	16/01/19	447.626.521,90	35.044,10	169,75	171,4475	169,7500	-0,118%	0,183%
NN (L) Euro Credit X CAP (EUR)	16/01/19	580.219.334,95	18.269,02	171,33	173,0433	171,3300	0,070%	0,099%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/01/19	4.423.064.985,25	6.540,39	4.690,88	4.737,7888	4.690,8800	0,329%	2,423%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/01/19	234.033.198,34	209.639,43	49,00	49,4900	49,0000	0,225%	1,512%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/01/19	154.081.240,41	9.695,57	301,10	304,1110	301,1000	-0,390%	0,403%
NN (L) Euro Liquidity X CAP (EUR)	16/01/19	68.010.540,95	29.448,88	253,77	253,7700	253,7700	0,000%	-0,016%
NN (L) Alternative Beta X CAP (USD)	16/01/19	298.364.360,91	1.068,59	281,77	285,9966	281,7700	0,082%	2,176%
NN (L) Commodity Enhanced X CAP (USD)	16/01/19	213.867.100,56	1.396,15	129,95	131,8993	129,9500	0,479%	3,794%
NN (L) Emerging Europe Equity X CAP (USD)	16/01/19	46.313.392,78	16.648,91	79,30	80,4895	79,3000	0,737%	5,480%
NN (L) Global High Dividend X CAP (USD)	16/01/19	477.206.922,65	7.021,25	433,72	440,2258	433,7200	0,021%	3,508%
NN (L) Global Equity Impact Opportunities X CAP (USD)	16/01/19	298.441.960,77	23.440,72	338,82	343,9023	338,8200	0,382%	3,352%
NN (L) US Growth Equity X CAP (USD)	16/01/19	81.753.586,28	10.430,37	109,39	111,0309	109,3900	-0,064%	4,350%
NN (L) US High Dividend X CAP (USD)	16/01/19	273.430.549,30	23.150,48	471,91	478,9887	471,9100	0,102%	4,041%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	16/01/19	4.423.064.985,25	137.474,22	336,95	342,0043	336,9500	0,334%	2,544%
NN (L) Global High Yield X CAP (USD)	16/01/19	2.191.458.686,72	17.838,63	368,39	373,9159	368,3900	0,253%	2,767%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	16/01/19	962.511.002,90	19.615,90	1.257,62	1.276,4843	1.257,6200	0,325%	2,795%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	16/01/19	662.189.326,87	73.930,65	540,42	548,5283	540,4200	0,195%	1,451%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	16/01/19	288.539.900,42	13.254,80	705,84	716,4276	705,8400	0,440%	4,120%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	16/01/19	354.291.901,19	6.578,87	600,05	609,0508	600,0500	0,115%	2,079%
NN (L) Absolute Return Bond X CAP (EUR)	16/01/19	57.925.167,85	2.758,50	253,22	255,7522	253,2200	0,079%	0,281%
NN (L) First Class Protection P CAP (EUR)	16/01/19	80.423.241,10	996.239,69	30,29	30,4415	30,2900	0,033%	0,265%
NN (L) First Class Multi Asset X CAP (EUR)	16/01/19	1.023.570.266,77	63.705,20	274,71	278,8307	274,7100	0,102%	0,889%
NN (L) European Sustainable Equity X CAP (EUR)	16/01/19	283.327.093,27	20.655,61	331,03	337,6506	331,0300	0,291%	4,683%
3K DOMESTIC EQUITY FUND	16/01/19	38.762.129,03	5.998.043,31	6,4625	6,5918	6,4625	0,188%	1,773%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/01/19	351.487,55	40.000,00	8,7872	8,7872	8,7872	0,177%	1,826%
3K BALANCED FUND	16/01/19	6.778.513,10	1.981.782,46	3,4204	3,4717	3,4204	0,217%	1,144%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	16/01/19	3.046.293,44	580.481,31	5,2479	5,2479	5,2479	0,000%	-0,004%
3K GREEK VALUE DOMESTIC EQUITY FUND	16/01/19	3.637.377,79	481.872,62	7,5484	7,6994	7,5484	0,509%	1,872%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/01/19	3.568.958,28	260.514,28	13,6997	13,6997	13,6997	0,503%	1,891%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/01/19	5.149.950,74	638.235,59	8,0690	8,0690	8,0690	0,316%	2,322%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	16/01/19	5.961.968,48	511.538,63	11,6550	11,6550	11,6550	0,238%	0,968%
NN HELLAS BOND FUND	16/01/19	372.169,42	63.544,57	5,8568	5,9154	5,8568	0,236%	0,931%

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*	16/01/19	538.709,06	110.834,20	4,8605	4,9577	4,8605	2,388%	1,455%

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.