

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)	25/01/19	191.410.957,06	6.908,11	1.103,77	1.125,8454	1.103,7700	0,484%	7,753%
NN (L) Communication Services X CAP (USD)	25/01/19	46.143.936,80	927,57	833,95	850,6290	833,9500	0,484%	5,001%
NN (L) Health Care X CAP (USD)	25/01/19	285.418.932,37	7.314,65	1.858,28	1.895,4456	1.858,2800	-0,829%	1,217%
NN (L) Food & Beverages X CAP (USD)	25/01/19	291.324.901,48	16.568,77	1.890,60	1.928,4120	1.890,6000	0,020%	2,589%
NN (L) Consumer Goods X CAP (USD)	25/01/19	67.006.824,28	858,40	1.633,27	1.665,9354	1.633,2700	1,360%	7,911%
NN (L) Banking & Insurance X CAP (USD)	25/01/19	90.874.753,74	14.464,64	648,26	661,2252	648,2600	0,862%	10,293%
NN (L) Energy X CAP (USD)	25/01/19	96.554.612,17	26.426,57	1.012,32	1.032,5664	1.012,3200	1,283%	8,067%
NN (L) Materials X CAP (USD)	25/01/19	58.977.088,54	21.559,23	890,06	907,8612	890,0600	1,960%	6,753%
NN (L) Information Technology X CAP (USD)	25/01/19	209.224.280,35	6.565,14	1.415,73	1.444,0446	1.415,7300	1,093%	7,260%
NN (L) Utilities X CAP (USD)	25/01/19	19.860.238,73	4.650,30	812,69	828,9438	812,6900	-0,568%	3,167%
NN (L) Greater China Equity X CAP (USD)	25/01/19	152.278.619,20	26.096,13	1.084,19	1.105,8738	1.084,1900	1,932%	6,538%
NN (L) Global Sustainable Equity X CAP (EUR)	25/01/19	1.629.998.774,00	28.619,38	288,75	294,5250	288,7500	0,540%	8,438%
NN (L) Emerging Markets High Dividend X CAP (USD)	25/01/19	432.983.269,97	37.491,78	55,85	56,9670	55,8500	1,049%	6,503%
NN (L) Latin America Equity X CAP (USD)	24/01/19	90.228.668,73	5.662,04	1.765,01	1.800,3102	1.765,0100	1,439%	12,262%
NN (L) Asia Income X CAP (USD)	25/01/19	239.213.797,14	8.775,81	1.052,35	1.073,3970	1.052,3500	1,564%	6,638%
NN (L) Emerging Europe Equity X CAP (EUR)	25/01/19	47.539.176,00	309,082,95	58,98	60,1596	58,9800	0,000%	9,465%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	25/01/19	736.849.827,99	36.177,99	122,79	125,2458	122,7900	0,921%	6,765%
NN (L) Japan Equity X CAP (JPY)	25/01/19	32.444.837.874,00	208.800,52	4.288,00	4.373,7600	4.288,0000	1,323%	6,561%
NN (L) Euro Equity X CAP (EUR)	25/01/19	367.194.228,00	7.192,12	133,22	135,8844	133,2200	0,848%	5,329%
NN (L) Global Real Estate X CAP (EUR)	25/01/19	174.455.766,34	79.617,42	54,50	55,5900	54,5000	0,554%	6,926%
NN (L) Global High Dividend X CAP (EUR)	25/01/19	484.415.625,30	58.559,47	393,86	401,7372	393,8600	0,490%	5,728%
NN (L) Industrials X CAP (EUR)	25/01/19	57.971.605,26	5.777,36	570,04	581,4408	570,0400	0,675%	8,961%
NN (L) European High Dividend X CAP (EUR)	25/01/19	285.623.788,50	23.538,79	350,74	357,7548	350,7400	0,982%	5,195%
NN (L) Euro Income X CAP (EUR)	25/01/19	56.709.817,21	1.093,62	1.175,31	1.198,8162	1.175,3100	0,599%	4,470%
NN (L) Prestige & Luxe X CAP (EUR)	25/01/19	103.832.279,86	53.770,22	769,23	784,6146	769,2300	0,917%	5,576%
NN (L) Information Technology X CAP (EUR)	25/01/19	209.224.280,35	3.861,22	4.268,51	4.353,8802	4.268,5100	0,699%	7,574%
NN (L) Alternative Beta X CAP (EUR)	25/01/19	304.645.730,56	6.973,10	363,53	370,8006	363,5300	0,152%	3,038%
NN (L) Global Real Estate X CAP (EUR)	25/01/19	401.182.115,06	1.920,70	1.375,52	1.403,0304	1.375,5200	0,919%	7,144%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	25/01/19	302.202.415,25	141.593,67	395,81	403,7262	395,8100	0,526%	4,758%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	25/01/19	100.031.147,31	9.884,74	210,45	212,5545	210,4500	0,233%	-0,698%
NN (L) US Factor Credit X CAP (USD)	25/01/19	43.203.209,00	5.553,31	1.143,09	1.154,5209	1.143,0900	-0,136%	0,374%
NN (L) Global Bond Opportunities X CAP (EUR)	25/01/19	100.031.147,31	1.679,74	840,12	848,5212	840,1200	0,029%	-0,064%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	25/01/19	344.553.872,13	16.905,11	1.838,59	1.856,9759	1.838,5900	0,289%	2,455%
NN (L) Euro Fixed Income X CAP (EUR)	25/01/19	1.182.879.396,12	30.171,37	539,53	544,9253	539,5300	-0,004%	0,510%
NN (L) US Credit X CAP (USD)	25/01/19	1.397.931.523,64	30.562,82	1.294,01	1.306,9501	1.294,0100	-0,021%	1,555%
NN (L) Global High Yield X Hedged CAP (EUR)	25/01/19	2.188.262.628,80	22.322,71	482,20	487,0220	482,2000	0,235%	2,997%
NN (L) Euromix Bond X CAP (EUR)	25/01/19	455.595.365,36	35.422,41	169,76	171,4576	169,7600	-0,094%	0,189%
NN (L) Euro Credit X CAP (EUR)	25/01/19	579.087.798,25	18.165,27	172,32	174,0432	172,3200	0,157%	0,678%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/01/19	4.608.028.654,47	6.547,83	4.770,56	4.818,2656	4.770,5600	0,015%	4,163%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/01/19	233.640.711,34	210.249,90	49,11	49,6011	49,1100	0,388%	1,740%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/01/19	152.250.395,79	9.484,95	299,61	302,6061	299,6100	-0,150%	-0,093%
NN (L) Euro Liquidity X CAP (EUR)	25/01/19	67.909.176,65	29.542,97	253,74	253,7400	253,7400	-0,004%	-0,028%
NN (L) Alternative Beta X CAP (USD)	25/01/19	304.645.730,56	962,84	283,31	287,5597	283,3100	0,543%	2,734%
NN (L) Commodity Enhanced X CAP (USD)	25/01/19	218.361.520,06	1.395,83	131,72	133,6958	131,7200	0,950%	5,208%
NN (L) Emerging Europe Equity X CAP (USD)	25/01/19	47.539.175,00	16.713,65	82,04	83,2706	82,0400	0,379%	9,125%
NN (L) Global High Dividend X CAP (USD)	25/01/19	484.415.625,30	6.879,02	441,71	448,3357	441,7100	0,884%	5,415%
NN (L) Global Equity Impact Opportunities X CAP (USD)	25/01/19	302.202.415,25	23.447,78	342,41	347,5462	342,4100	0,920%	4,447%
NN (L) US Growth Equity X CAP (USD)	25/01/19	83.521.735,28	10.430,09	111,75	113,4263	111,7500	1,085%	6,601%
NN (L) US High Dividend X CAP (USD)	25/01/19	274.121.060,13	23.088,05	481,97	489,1996	481,9700	0,649%	6,259%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	25/01/19	4.608.028.654,47	172.807,76	343,04	348,1856	343,0400	0,032%	4,398%
NN (L) Global High Yield X CAP (USD)	25/01/19	2.188.262.628,80	17.793,51	370,08	375,6312	370,0800	0,382%	3,239%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	25/01/19	976.751.082,12	19.547,39	1.273,24	1.292,3386	1.273,2400	0,350%	4,071%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	25/01/19	668.242.653,19	74.722,54	545,06	553,2359	545,0600	0,200%	2,322%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	25/01/19	293.461.946,01	13.260,57	716,98	727,7347	716,9800	0,453%	5,763%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	25/01/19	360.178.927,42	6.583,69	608,04	617,1606	608,0400	0,158%	3,438%
NN (L) Absolute Return Bond X CAP (EUR)	25/01/19	57.942.423,43	2.732,78	253,74	256,2774	253,7400	0,032%	0,487%
NN (L) First Class Protection P CAP (EUR)	25/01/19	80.163.245,84	995.101,04	30,40	30,5520	30,4000	0,165%	0,629%
NN (L) First Class Multi Asset X CAP (EUR)	25/01/19	1.024.537.763,52	63.483,17	275,46	279,5919	275,4600	0,145%	1,164%
NN (L) European Sustainable Equity X Cap (EUR)	25/01/19	301.833.791,07	20.709,11	340,40	347,2080	340,4000	0,380%	7,647%
3K DOMESTIC EQUITY FUND	25/01/19	39.479.012,05	5.998.284,79	6,5817	6,7133	6,5817	0,776%	3,650%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/01/19	358.163,05	40.000,00	8,9541	8,9541	8,9541	0,797%	3,760%
3K BALANCED FUND	25/01/19	6.840.871,35	1.978.426,49	3,4577	3,5096	3,4577	0,623%	2,247%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	25/01/19	3.056.555,05	582.400,80	5,2482	5,2482	5,2482	0,000%	0,002%
3K GREEK VALUE DOMESTIC EQUITY FUND	25/01/19	3.848.650,93	500.778,09	7,6853	7,8390	7,6853	0,903%	3,719%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/01/19	3.633.906,63	260.514,28	13,9490	13,9490	13,9490	0,895%	3,746%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/01/19	5.354.732,62	651.293,42	8,2217	8,2217	8,2217	0,634%	4,258%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	25/01/19	6.101.765,37	519.668,94	11,7416	11,7416	11,7416	0,349%	1,718%
NN HELLAS BOND FUND	25/01/19	374.331,16	63.454,57	5,8992	5,9582	5,8992	0,347%	1,661%

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.

INVESTMENTS IN UCITS AND AIF DO NOT HAVE GUARANTEED PERFORMANCE AND PAST RETURNS DO NOT ENSURE FUTURE ONES