

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)	28/01/19	192.274.059,33	6.926,70	1.108,14	1.130,3028	1.108,1400	0,396%	8,180%
NN (L) Communication Services X CAP (USD)	28/01/19	45.946.253,59	927,57	829,10	845,6820	829,1000	-0,582%	4,390%
NN (L) Health Care X CAP (USD)	28/01/19	282.983.930,79	7.330,38	1.840,54	1.877,3508	1.840,5400	-0,955%	0,251%
NN (L) Food & Beverages X CAP (USD)	28/01/19	291.479.107,81	16.565,83	1.890,76	1.928,5752	1.890,7600	0,008%	2,598%
NN (L) Consumer Goods X CAP (USD)	28/01/19	66.703.650,44	858,40	1.626,81	1.659,3462	1.626,8100	-0,396%	7,484%
NN (L) Banking & Insurance X CAP (USD)	28/01/19	90.378.902,57	14.431,21	646,86	659,7972	646,8600	-0,216%	10,055%
NN (L) Energy X CAP (USD)	28/01/19	95.499.348,34	26.437,54	1.000,73	1.020,7446	1.000,7300	-1,145%	6,830%
NN (L) Materials X CAP (USD)	28/01/19	58.946.237,51	21.546,17	889,71	907,5042	889,7100	-0,039%	6,711%
NN (L) Information Technology X CAP (USD)	28/01/19	207.617.237,28	6.561,31	1.403,14	1.431,2028	1.403,1400	-0,889%	6,306%
NN (L) Utilities X CAP (USD)	28/01/19	19.897.988,79	4.688,51	810,41	826,6182	810,4100	-0,281%	2,878%
NN (L) Greater China Equity X CAP (USD)	28/01/19	151.863.768,36	26.017,64	1.081,62	1.103,2524	1.081,6200	-0,237%	6,285%
NN (L) Global Sustainable Equity X CAP (EUR)	28/01/19	1.613.682.431,19	28.621,48	285,83	291,5466	285,8300	-1,011%	7,342%
NN (L) Emerging Markets High Dividend X CAP (USD)	28/01/19	429.082.099,82	37.491,78	55,54	56,6508	55,5400	-0,555%	5,912%
NN (L) Latin America Equity X CAP (USD)	28/01/19	89.195.404,77	5.610,28	1.746,34	1.781,2668	1.746,3400	-1,058%	11,074%
NN (L) Asia Income X CAP (USD)	28/01/19	238.795.108,13	8.753,39	1.050,86	1.071,8772	1.050,8600	-0,142%	6,485%
NN (L) Emerging Europe Equity X CAP (EUR)	28/01/19	47.035.640,06	309.152,21	58,34	59,5068	58,3400	-1,085%	8,278%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/01/19	731.853.383,70	36.186,19	121,98	124,4196	121,9800	-0,660%	6,060%
NN (L) Japan Equity X CAP (JPY)	28/01/19	32.191.551.757,00	208.798,01	4.255,00	4.340,1000	4.255,0000	-0,770%	5,741%
NN (L) Euro Equity X CAP (EUR)	28/01/19	363.969.892,60	7.192,33	132,07	134,7114	132,0700	-0,863%	4,420%
NN (L) European Equity X CAP (EUR)	28/01/19	172.850.814,73	79.617,50	54,02	55,1004	54,0200	-0,881%	5,984%
NN (L) Global High Dividend X CAP (EUR)	28/01/19	479.166.833,49	58.547,60	390,12	397,9224	390,1200	-0,950%	4,722%
NN (L) Industrials X CAP (EUR)	28/01/19	57.252.774,52	5.769,16	563,31	574,5762	563,3100	-1,181%	7,675%
NN (L) European High Dividend X CAP (EUR)	28/01/19	282.926.504,05	23.539,38	347,42	354,3684	347,4200	-0,947%	4,199%
NN (L) Euro Income X CAP (EUR)	28/01/19	56.243.218,04	1.093,65	1.167,39	1.190,7378	1.167,3900	-0,674%	3,766%
NN (L) Prestige & Luxe X CAP (EUR)	28/01/19	103.387.548,92	53.774,20	766,56	781,8912	766,5600	-0,347%	5,210%
NN (L) Information Technology X CAP (EUR)	28/01/19	207.617.237,28	3.860,24	4.216,69	4.301,0238	4.216,6900	-1,214%	6,268%
NN (L) Alternative Beta X CAP (EUR)	28/01/19	304.913.155,15	6.973,06	361,21	368,4342	361,2100	-0,638%	2,378%
NN (L) Global Real Estate X CAP (EUR)	28/01/19	402.257.388,03	1.920,70	1.378,86	1.406,4372	1.378,8600	0,243%	7,404%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	28/01/19	298.504.638,87	141.143,85	391,85	399,6870	391,8500	-1,000%	3,708%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	28/01/19	99.616.042,20	9.884,61	209,81	211,9081	209,8100	-0,304%	-1,000%
NN (L) US Factor Credit X CAP (USD)	28/01/19	43.246.234,66	5.552,39	1.143,50	1.154,9350	1.143,5000	0,036%	0,410%
NN (L) Global Bond Opportunities X CAP (EUR)	28/01/19	99.616.042,20	1.679,74	836,03	844,3903	836,0300	-0,487%	-0,551%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	28/01/19	344.705.629,45	16.816,87	1.840,98	1.859,3898	1.840,9800	0,130%	2,588%
NN (L) Euro Fixed Income X CAP (EUR)	28/01/19	1.187.604.496,45	30.850,06	539,23	544,6223	539,2300	-0,056%	0,455%
NN (L) US Credit X CAP (USD)	28/01/19	1.398.635.560,80	30.575,23	1.294,42	1.307,3642	1.294,4200	0,032%	1,588%
NN (L) Global High Yield X Hedged CAP (EUR)	28/01/19	2.183.997.593,12	22.321,09	481,79	486,6079	481,7900	-0,085%	2,909%
NN (L) Euromix Bond X CAP (EUR)	28/01/19	458.621.633,37	35.423,41	169,73	171,4273	169,7300	-0,018%	0,171%
NN (L) Euro Credit X CAP (EUR)	28/01/19	589.881.628,87	21.616,79	172,05	173,7705	172,0500	-0,157%	0,520%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/01/19	4.624.455.324,18	6.542,65	4.757,86	4.805,4386	4.757,8600	-0,266%	3,886%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/01/19	234.095.839,84	210.420,52	49,11	49,6011	49,1100	0,000%	1,740%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/01/19	152.378.527,42	9.484,95	299,86	302,8586	299,8600	0,083%	-0,010%
NN (L) Euro Liquidity X CAP (EUR)	28/01/19	67.781.056,79	29.225,27	253,74	253,7400	253,7400	0,000%	-0,028%
NN (L) Alternative Beta X CAP (USD)	28/01/19	304.913.155,15	962,84	282,43	286,6665	282,4300	-0,311%	2,415%
NN (L) Commodity Enhanced X CAP (USD)	28/01/19	216.954.442,22	1.395,73	130,08	132,0312	130,0800	-1,245%	3,898%
NN (L) Emerging Europe Equity X CAP (USD)	28/01/19	47.035.640,06	16.765,42	81,42	82,6413	81,4200	-0,756%	8,300%
NN (L) Global High Dividend X CAP (USD)	28/01/19	479.166.833,49	6.879,02	438,96	445,5444	438,9600	-0,623%	4,759%
NN (L) Global Equity Impact Opportunities X CAP (USD)	28/01/19	298.504.638,87	23.445,39	340,09	345,1914	340,0900	-0,678%	3,740%
NN (L) US Growth Equity X CAP (USD)	28/01/19	82.798.561,25	10.429,94	110,75	112,4113	110,7500	-0,895%	5,647%
NN (L) US High Dividend X CAP (USD)	28/01/19	272.201.271,58	23.082,45	479,04	486,2256	479,0400	-0,608%	5,613%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	28/01/19	4.624.455.324,18	173.414,59	342,17	347,3026	342,1700	-0,254%	4,133%
NN (L) Global High Yield X CAP (USD)	28/01/19	2.183.997.593,12	17.793,50	370,09	375,6414	370,0900	0,003%	3,242%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	28/01/19	97.197.161,87	19.547,36	1.266,55	1.285,5483	1.266,5500	-0,525%	3,525%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	28/01/19	666.133.738,50	74.828,58	543,34	551,4901	543,3400	-0,316%	1,999%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	28/01/19	291.348.128,01	13.252,52	711,85	722,5278	711,8500	-0,716%	5,007%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	28/01/19	359.235.448,41	6.583,68	606,00	615,0900	606,0000	-0,336%	3,091%
NN (L) Absolute Return Bond X CAP (EUR)	28/01/19	57.949.315,49	2.732,73	253,78	256,3178	253,7800	0,016%	0,503%
NN (L) First Class Protection P CAP (EUR)	28/01/19	80.362.398,93	994.902,84	30,35	30,5018	30,3500	-0,164%	0,463%
NN (L) First Class Multi Asset X CAP (EUR)	28/01/19	1.014.522.377,18	63.339,49	275,23	279,3585	275,2300	-0,083%	1,080%
NN (L) European Sustainable Equity X Cap (EUR)	28/01/19	299.526.854,56	20.687,59	337,75	344,5050	337,7500	-0,778%	6,809%
3K DOMESTIC EQUITY FUND	28/01/19	39.280.488,53	5.998.295,99	6,5486	6,6796	6,5486	-0,503%	3,129%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/01/19	356.332,51	40.000,00	8,9083	8,9083	8,9083	-0,511%	3,230%
3K BALANCED FUND	28/01/19	6.825.968,57	1.978.606,19	3,4499	3,5016	3,4499	-0,226%	2,017%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	28/01/19	3.056.431,15	582.391,80	5,2481	5,2481	5,2481	-0,002%	0,000%
3K GREEK VALUE DOMESTIC EQUITY FUND	28/01/19	3.825.758,80	500.982,62	7,6365	7,7892	7,6365	-0,635%	3,061%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/01/19	3.611.393,59	260.514,28	13,8626	13,8626	13,8626	-0,619%	3,103%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/01/19	5.357.773,47	654.969,85	8,1802	8,1802	8,1802	-0,505%	3,732%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	28/01/19	6.116.459,72	519.858,00	11,7656	11,7656	11,7656	0,204%	1,926%
NN HELLAS BOND FUND	28/01/19	375.071,29	63.454,57	5,9109	5,9700	5,9109	0,198%	1,863%

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