

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)	30/01/19	195.364.782,89	6.938,56	1.131,37	1.153,9974	1.131,3700	0,767%	10,448%
NN (L) Communication Services X CAP (USD)	30/01/19	45.861.204,49	927,95	828,02	844,5804	828,0200	-0,122%	4,254%
NN (L) Health Care X CAP (USD)	30/01/19	289.148.480,53	7.408,05	1.879,14	1.916,7228	1.879,1400	1,056%	2,353%
NN (L) Food & Beverages X CAP (USD)	30/01/19	295.705.408,67	16.570,94	1.917,73	1.956,0846	1.917,7300	0,850%	4,062%
NN (L) Consumer Goods X CAP (USD)	30/01/19	67.231.663,69	858,48	1.646,59	1.679,5218	1.646,5900	1,596%	8,791%
NN (L) Banking & Insurance X CAP (USD)	30/01/19	90.471.505,81	14.408,65	648,84	661,8168	648,8400	0,521%	10,392%
NN (L) Energy X CAP (USD)	30/01/19	96.729.471,91	26.345,05	1.016,76	1.037,0952	1.016,7600	1,221%	8,541%
NN (L) Materials X CAP (USD)	30/01/19	59.966.044,68	21.370,23	908,24	926,4048	908,2400	1,085%	8,933%
NN (L) Information Technology X CAP (USD)	30/01/19	209.786.201,22	6.564,13	1.420,23	1.448,6346	1.420,2300	2,160%	7,601%
NN (L) Utilities X CAP (USD)	30/01/19	20.188.897,76	4.734,80	818,99	835,3698	818,9900	0,409%	3,967%
NN (L) Greater China Equity X CAP (USD)	30/01/19	155.853.175,77	25.920,92	1.086,24	1.107,9648	1.086,2400	0,777%	6,739%
NN (L) Global Sustainable Equity X CAP (EUR)	30/01/19	1.639.316.428,38	28.630,88	290,49	296,2998	290,4900	1,304%	9,092%
NN (L) Emerging Markets High Dividend X CAP (USD)	30/01/19	433.763.943,17	37.506,95	56,08	57,2016	56,0800	1,009%	6,941%
NN (L) Latin America Equity X CAP (USD)	30/01/19	89.901.847,95	5.363,43	1.774,40	1.809,8880	1.774,4000	0,767%	12,859%
NN (L) Asia Income X CAP (USD)	30/01/19	240.372.591,20	8.771,96	1.057,87	1.079,0274	1.057,8700	0,927%	7,198%
NN (L) Emerging Europe Equity X CAP (EUR)	30/01/19	47.501.900,84	309,051,46	59,03	60,2106	59,0300	0,528%	9,558%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/01/19	740.593.447,90	36.208,36	123,55	126,0210	123,5500	1,462%	7,425%
NN (L) Japan Equity X CAP (JPY)	30/01/19	32.168.721.330,96	209.303,69	4.250,00	4.335,0000	4.250,0000	0,141%	5,616%
NN (L) Euro Equity X CAP (EUR)	30/01/19	366.790.089,65	7.192,68	133,34	136,0068	133,3400	0,482%	5,424%
NN (L) European Equity X CAP (EUR)	30/01/19	175.143.428,67	79.596,97	54,77	55,8654	54,7700	0,643%	7,455%
NN (L) Global High Dividend X CAP (EUR)	30/01/19	483.000.135,12	58.505,28	393,38	401,2476	393,3800	0,740%	5,597%
NN (L) Industrials X CAP (EUR)	30/01/19	58.422.525,64	5.643,71	576,41	587,9382	576,4100	1,022%	10,179%
NN (L) European High Dividend X CAP (EUR)	30/01/19	285.706.249,10	23.531,09	350,82	357,8364	350,8200	0,487%	5,219%
NN (L) Euro Income X CAP (EUR)	30/01/19	56.664.187,43	1.093,65	1.176,99	1.200,5298	1.176,9900	0,448%	4,619%
NN (L) Prestige & Luxe X CAP (EUR)	30/01/19	105.827.630,04	53.645,03	785,62	801,3324	785,6200	2,328%	7,826%
NN (L) Information Technology X CAP (EUR)	30/01/19	209.786.201,22	3.862,22	4.271,77	4.357,2054	4.271,7700	2,066%	7,656%
NN (L) Alternative Beta X CAP (EUR)	30/01/19	305.947.655,12	6.973,14	363,74	371,0148	363,7400	0,481%	3,095%
NN (L) Global Real Estate X CAP (EUR)	30/01/19	408.214.160,65	1.918,21	1.399,19	1.427,1738	1.399,1900	0,432%	8,987%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	30/01/19	300.434.828,32	140.433,69	397,10	405,0420	397,1000	0,992%	5,097%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	30/01/19	99.821.686,71	9.884,34	211,02	213,1302	211,0200	0,357%	-0,429%
NN (L) US Factor Credit X CAP (USD)	30/01/19	43.110.511,98	5.544,03	1.146,43	1.157,8943	1.146,4300	0,108%	0,667%
NN (L) Global Bond Opportunities X CAP (EUR)	30/01/19	99.821.686,71	1.679,74	840,88	849,2888	840,8800	0,242%	0,026%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	30/01/19	345.432.948,24	16.924,44	1.843,25	1.861,6825	1.843,2500	0,142%	2,715%
NN (L) Euro Fixed Income X CAP (EUR)	30/01/19	1.190.232.521,26	30.101,22	540,42	545,8242	540,4200	0,106%	0,676%
NN (L) US Credit X CAP (USD)	30/01/19	1.414.012.238,29	30.616,61	1.298,69	1.311,6769	1.298,6900	0,122%	1,923%
NN (L) Global High Yield X Hedged CAP (EUR)	30/01/19	2.190.230.557,30	22.323,30	482,93	487,7593	482,9300	0,178%	3,153%
NN (L) Euromix Bond X CAP (EUR)	30/01/19	463.483.690,53	35.693,87	169,72	171,4172	169,7200	0,000%	0,165%
NN (L) Euro Credit X CAP (EUR)	30/01/19	590.504.103,63	21.616,58	172,29	174,0129	172,2900	0,087%	0,660%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/01/19	4.672.934.390,30	6.545,87	4.748,33	4.795,8133	4.748,3300	-0,018%	3,678%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/01/19	234.384.289,41	210.065,84	49,22	49,7122	49,2200	0,081%	1,968%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/01/19	153.154.156,91	9.484,95	301,39	304,4039	301,3900	0,293%	0,500%
NN (L) Euro Liquidity X CAP (EUR)	30/01/19	68.023.057,30	29.197,39	253,73	253,7300	253,7300	0,000%	-0,032%
NN (L) Alternative Beta X CAP (USD)	30/01/19	305.947.655,12	962,84	284,16	288,4224	284,1600	0,573%	3,042%
NN (L) Commodity Enhanced X CAP (USD)	30/01/19	219.189.336,09	1.395,73	131,42	133,3913	131,4200	0,305%	4,968%
NN (L) Emerging Europe Equity X CAP (USD)	30/01/19	47.501.900,84	16.810,25	82,32	83,5548	82,3200	0,636%	9,497%
NN (L) Global High Dividend X CAP (USD)	30/01/19	483.000.135,12	6.887,82	442,24	448,8736	442,2400	0,835%	5,542%
NN (L) Global Equity Impact Opportunities X CAP (USD)	30/01/19	300.434.828,32	23.452,27	344,35	349,5153	344,3500	1,086%	5,039%
NN (L) US Growth Equity X CAP (USD)	30/01/19	84.249.790,02	10.429,94	112,65	114,3398	112,6500	2,121%	7,460%
NN (L) US High Dividend X CAP (USD)	30/01/19	273.730.604,53	23.167,84	483,69	490,9454	483,6900	1,144%	6,638%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	30/01/19	4.672.934.390,30	175.184,97	341,54	346,6631	341,5400	-0,009%	3,941%
NN (L) Global High Yield X CAP (USD)	30/01/19	2.190.230.557,30	17.800,74	370,82	376,3823	370,8200	0,184%	3,445%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	30/01/19	97.615.381,31	19.621,30	1.274,43	1.293,5465	1.274,4300	0,516%	4,169%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	30/01/19	668.354.345,61	74.860,61	545,44	553,6216	545,4400	0,309%	2,394%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	30/01/19	294.378.483,66	13.217,39	718,49	729,2674	718,4900	0,766%	5,986%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	30/01/19	359.798.222,32	6.585,74	606,55	615,6483	606,5500	0,139%	3,185%
NN (L) Absolute Return Bond X CAP (EUR)	30/01/19	57.901.690,83	2.732,63	253,82	256,3582	253,8200	0,028%	0,519%
NN (L) First Class Protection P CAP (EUR)	30/01/19	80.406.081,66	994.619,52	30,38	30,5319	30,3800	0,000%	0,563%
NN (L) First Class Multi Asset X CAP (EUR)	30/01/19	1.015.790.031,77	63.279,26	275,74	279,8761	275,7400	0,142%	1,267%
NN (L) European Sustainable Equity X Cap (EUR)	30/01/19	299.046.866,25	20.488,21	337,14	343,8828	337,1400	-0,006%	6,616%
3K DOMESTIC EQUITY FUND	30/01/19	39.784.669,76	5.995.526,58	6,6357	6,7684	6,6357	0,498%	4,501%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/01/19	361.107,61	40.000,00	9,0277	9,0277	9,0277	0,502%	4,613%
3K BALANCED FUND	30/01/19	6.915.812,09	1.978.380,06	3,4957	3,5481	3,4957	0,555%	3,371%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	30/01/19	3.055.069,54	582.274,15	5,2468	5,2468	5,2468	-0,025%	-0,025%
3K GREEK VALUE DOMESTIC EQUITY FUND	30/01/19	3.882.752,54	500.982,62	7,7503	7,9053	7,7503	0,715%	4,597%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/01/19	3.664.506,26	260.514,28	14,0664	14,0664	14,0664	0,707%	4,619%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/01/19	5.446.057,34	657.555,09	8,2823	8,2823	8,2823	0,468%	5,027%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	30/01/19	6.174.616,99	519.858,07	11,8775	11,8775	11,8775	0,413%	2,895%
NN HELLAS BOND FUND	30/01/19	378.623,59	63.454,57	5,9668	6,0265	5,9668	0,411%	2,826%

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