

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)	31/01/19	193.784.232,89	6.940,69	1.122,63	1.145,0826	1.122,6300	-0,773%	9,594%
NN (L) Communication Services X CAP (USD)	31/01/19	46.762.387,10	884,08	844,88	861,7776	844,8800	2,036%	6,377%
NN (L) Health Care X CAP (USD)	31/01/19	293.849.471,12	7.409,65	1.906,67	1.944,8034	1.906,6700	1,465%	3,853%
NN (L) Food & Beverages X CAP (USD)	31/01/19	298.896.629,74	16.576,06	1.938,03	1.976,7906	1.938,0300	1,059%	5,163%
NN (L) Consumer Goods X CAP (USD)	31/01/19	67.651.840,47	858,48	1.657,21	1.690,3542	1.657,2100	0,645%	9,492%
NN (L) Banking & Insurance X CAP (USD)	31/01/19	90.516.801,29	14.408,68	649,31	662,2962	649,3100	0,072%	10,472%
NN (L) Energy X CAP (USD)	31/01/19	97.893.138,73	26.310,64	1.032,25	1.052,8950	1.032,2500	1,523%	10,195%
NN (L) Materials X CAP (USD)	31/01/19	59.851.681,53	21.352,25	907,46	925,6092	907,4600	-0,086%	8,839%
NN (L) Information Technology X CAP (USD)	31/01/19	212.561.451,29	6.545,94	1.424,04	1.452,5208	1.424,0400	0,268%	7,889%
NN (L) Utilities X CAP (USD)	31/01/19	20.583.794,06	4.803,35	831,28	847,9056	831,2800	1,501%	5,527%
NN (L) Greater China Equity X CAP (USD)	31/01/19	156.655.419,01	25.873,64	1.093,47	1.115,3394	1.093,4700	0,666%	7,449%
NN (L) Global Sustainable Equity X CAP (EUR)	31/01/19	1.642.047.826,97	28.666,17	291,14	296,9628	291,1400	0,224%	9,336%
NN (L) Emerging Markets High Dividend X CAP (USD)	31/01/19	436.361.343,56	37.792,38	56,64	57,7728	56,6400	0,999%	8,009%
NN (L) Latin America Equity X CAP (USD)	31/01/19	91.503.068,63	5.297,15	1.810,92	1.847,1384	1.810,9200	2,058%	15,182%
NN (L) Asia Income X CAP (USD)	31/01/19	241.474.299,06	8.734,88	1.062,86	1.084,1172	1.062,8600	0,472%	7,701%
NN (L) Emerging Europe Equity X CAP (EUR)	31/01/19	47.807.983,96	309.096,79	59,42	60,6084	59,4200	0,661%	10,282%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	31/01/19	747.055.743,98	36.188,36	124,61	127,1022	124,6100	0,858%	8,347%
NN (L) Japan Equity X CAP (JPY)	31/01/19	32.846.280.562,00	209.055,04	4.294,00	4.379,8800	4.294,0000	1,035%	6,710%
NN (L) Euro Equity X CAP (EUR)	31/01/19	366.692.467,57	7.192,66	133,30	135,9660	133,3000	-0,030%	5,392%
NN (L) Global Real Estate X CAP (EUR)	31/01/19	175.685.748,00	79.598,45	54,93	56,0286	54,9300	0,292%	7,769%
NN (L) Global High Dividend X CAP (EUR)	31/01/19	484.902.475,61	58.460,31	394,44	402,3288	394,4400	0,269%	5,881%
NN (L) Industrials X CAP (EUR)	31/01/19	58.293.482,69	5.643,69	575,93	587,4486	575,9300	-0,083%	10,087%
NN (L) European High Dividend X CAP (EUR)	31/01/19	285.210.477,16	23.522,03	350,70	357,7140	350,7000	-0,034%	5,163%
NN (L) Euro Income X CAP (EUR)	31/01/19	56.593.157,21	1.093,65	1.176,75	1.200,2850	1.176,7500	-0,020%	4,598%
NN (L) Prestige & Luxe X CAP (EUR)	31/01/19	106.925.078,08	53.615,29	793,70	809,5740	793,7000	1,028%	8,935%
NN (L) Information Technology X CAP (EUR)	31/01/19	212.561.451,29	3.862,40	4.264,95	4.350,2490	4.264,9500	-0,160%	7,484%
NN (L) Alternative Beta X CAP (EUR)	31/01/19	315.310.501,83	7.001,27	362,78	370,0356	362,7800	-0,264%	2,823%
NN (L) Global Real Estate X CAP (EUR)	31/01/19	404.669.656,40	1.918,23	1.404,70	1.432,7940	1.404,7000	0,394%	9,417%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	31/01/19	301.759.258,45	139.601,59	398,94	406,9188	398,9400	0,463%	5,584%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	31/01/19	100.144.032,35	9.885,83	211,93	214,0493	211,9300	0,431%	0,000%
NN (L) US Factor Credit X CAP (USD)	31/01/19	43.308.933,49	5.544,03	1.152,35	1.163,8735	1.152,3500	0,516%	1,187%
NN (L) Global Bond Opportunities X CAP (EUR)	31/01/19	100.144.032,35	1.679,74	843,74	852,1774	843,7400	0,340%	0,366%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	31/01/19	347.711.074,75	16.835,04	1.852,12	1.870,6412	1.852,1200	0,481%	3,209%
NN (L) Euro Fixed Income X CAP (EUR)	31/01/19	1.194.087.609,00	29.915,75	542,45	547,8745	542,4500	0,376%	1,054%
NN (L) US Credit X CAP (USD)	31/01/19	1.427.831.212,36	30.775,88	1.307,51	1.320,5851	1.307,5100	0,679%	2,619%
NN (L) Global High Yield X Hedged CAP (EUR)	31/01/19	2.200.736.991,85	22.323,35	484,80	489,6480	484,8000	0,387%	3,552%
NN (L) Euromix Bond X CAP (EUR)	31/01/19	464.028.360,44	35.693,84	169,92	171,6192	169,9200	0,118%	0,283%
NN (L) Euro Credit X CAP (EUR)	31/01/19	593.087.901,79	21.616,57	172,87	174,5987	172,8700	0,337%	0,999%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	31/01/19	4.755.511.258,04	6.545,86	4.803,12	4.851,1512	4.803,1200	1,154%	4,874%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	31/01/19	236.613.015,69	210.139,54	49,61	50,1061	49,6100	0,792%	2,776%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	31/01/19	153.520.876,17	9.484,95	302,11	305,1311	302,1100	0,239%	0,740%
NN (L) Euro Liquidity X CAP (EUR)	31/01/19	68.029.869,85	29.175,39	253,73	253,7300	253,7300	0,000%	-0,032%
NN (L) Alternative Beta X CAP (USD)	31/01/19	315.310.501,83	962,84	284,63	288,8995	284,6300	0,165%	3,213%
NN (L) Commodity Enhanced X CAP (USD)	31/01/19	219.029.211,12	1.395,62	131,23	133,1985	131,2300	-0,145%	4,816%
NN (L) Emerging Europe Equity X CAP (USD)	31/01/19	47.807.983,96	16.617,78	83,22	84,4683	83,2200	1,093%	10,694%
NN (L) Global High Dividend X CAP (USD)	31/01/19	484.902.475,61	6.887,82	445,34	452,0201	445,3400	0,701%	6,281%
NN (L) Global Equity Impact Opportunities X CAP (USD)	31/01/19	301.759.258,45	23.394,95	347,43	352,6415	347,4300	0,894%	5,979%
NN (L) US Growth Equity X CAP (USD)	31/01/19	85.108.810,56	10.429,94	113,77	115,4766	113,7700	0,994%	8,528%
NN (L) US High Dividend X CAP (USD)	31/01/19	275.911.148,71	23.169,64	487,55	494,8633	487,5500	0,798%	7,489%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	31/01/19	4.755.511.258,04	174.959,02	345,60	350,7840	345,6000	1,189%	5,177%
NN (L) Global High Yield X CAP (USD)	31/01/19	2.200.736.991,85	17.800,78	372,85	378,4428	372,8500	0,547%	4,011%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	31/01/19	981.015.336,41	19.621,74	1.278,38	1.297,5557	1.278,3800	0,310%	4,491%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	31/01/19	669.890.803,28	74.899,09	546,82	555,0223	546,8200	0,253%	2,653%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	31/01/19	295.298.024,02	13.218,08	720,73	731,5410	720,7300	0,312%	6,316%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	31/01/19	360.538.104,00	6.583,74	607,53	616,6430	607,5300	0,162%	3,351%
NN (L) Absolute Return Bond X CAP (EUR)	31/01/19	57.896.823,28	2.732,63	254,14	256,6814	254,1400	0,126%	0,646%
NN (L) First Class Protection P CAP (EUR)	31/01/19	80.136.575,22	994.538,97	30,39	30,5420	30,3900	0,033%	0,596%
NN (L) First Class Multi Asset X CAP (EUR)	31/01/19	1.017.178.695,99	63.279,26	276,21	280,3532	276,2100	0,170%	1,440%
NN (L) European Sustainable Equity X Cap (EUR)	31/01/19	299.556.696,48	20.454,55	337,66	344,4132	337,6600	0,154%	6,780%
3K DOMESTIC EQUITY FUND	31/01/19	39.704.755,09	5.995.738,49	6,6222	6,7546	6,6222	-0,203%	4,288%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/01/19	360.393,94	40.000,00	9,0098	9,0098	9,0098	-0,198%	4,406%
3K BALANCED FUND	31/01/19	6.926.971,08	1.978.452,01	3,5012	3,5537	3,5012	0,157%	3,594%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	31/01/19	3.054.396,02	582.137,70	5,2469	5,2469	5,2469	0,002%	-0,023%
3K GREEK VALUE DOMESTIC EQUITY FUND	31/01/19	3.873.608,21	500.982,62	7,7320	7,8866	7,7320	-0,236%	4,350%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/01/19	3.656.286,54	260.514,28	14,0349	14,0349	14,0349	-0,224%	4,384%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/01/19	5.456.983,66	659.344,95	8,2764	8,2764	8,2764	-0,071%	4,952%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	31/01/19	6.205.900,98	520.066,52	11,9329	11,9329	11,9329	0,466%	3,375%
NN HELLAS BOND FUND	31/01/19	380.382,42	63.454,57	5,9946	6,0545	5,9946	0,466%	3,305%

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.