

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)	01/02/19	193.239.845,53	6.890,41	1.119,63	1.142,0226	1.119,6300	-0,267%	9,302%
NN (L) Communication Services X CAP (USD)	01/02/19	46.618.101,69	884,08	842,71	859,5642	842,7100	-0,257%	6,104%
NN (L) Health Care X CAP (USD)	01/02/19	296.167.935,35	7.477,42	1.917,13	1.955,4726	1.917,1300	0,549%	4,422%
NN (L) Food & Beverages X CAP (USD)	01/02/19	299.266.481,75	16.568,77	1.940,45	1.979,2590	1.940,4500	0,125%	5,294%
NN (L) Consumer Goods X CAP (USD)	01/02/19	67.274.407,19	858,48	1.648,56	1.681,5312	1.648,5600	-0,522%	8,921%
NN (L) Banking & Insurance X CAP (USD)	01/02/19	90.557.811,32	14.402,07	649,66	662,6532	649,6600	0,054%	10,532%
NN (L) Energy X CAP (USD)	01/02/19	96.931.551,05	26.310,99	1.037,21	1.057,9542	1.037,2100	0,481%	10,724%
NN (L) Materials X CAP (USD)	01/02/19	60.105.738,63	21.346,96	911,52	929,7504	911,5200	0,447%	9,326%
NN (L) Information Technology X CAP (USD)	01/02/19	214.127.709,32	6.548,32	1.435,24	1.463,9448	1.435,2400	0,786%	8,738%
NN (L) Utilities X CAP (USD)	01/02/19	20.524.736,41	4.884,26	828,04	844,6008	828,0400	-0,390%	5,116%
NN (L) Greater China Equity X CAP (USD)	01/02/19	159.579.266,39	25.897,10	1.093,44	1.115,3088	1.093,4400	-0,003%	7,446%
NN (L) Global Sustainable Equity X CAP (EUR)	01/02/19	1.641.243.757,29	28.681,34	290,97	296,7894	290,9700	-0,058%	9,272%
NN (L) Emerging Markets High Dividend X CAP (USD)	01/02/19	437.223.249,28	37.792,38	56,74	57,8748	56,7400	0,177%	8,200%
NN (L) Latin America Equity X CAP (USD)	01/02/19	91.555.927,68	5.323,36	1.808,75	1.844,9250	1.808,7500	-0,120%	15,044%
NN (L) Asia Income X CAP (USD)	01/02/19	241.056.114,53	8.699,86	1.061,85	1.083,0870	1.061,8500	-0,095%	7,599%
NN (L) Emerging Europe Equity X CAP (EUR)	01/02/19	47.662.593,55	308.657,15	59,35	60,5370	59,3500	-0,118%	10,152%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/02/19	748.930.752,23	36.168,36	124,92	127,4184	124,9200	0,249%	8,617%
NN (L) Japan Equity X CAP (JPY)	01/02/19	32.602.915.843,00	208.885,33	4.264,00	4.349,2800	4.264,0000	-0,699%	5,964%
NN (L) Euro Equity X CAP (EUR)	01/02/19	367.563.883,98	7.192,67	133,61	136,2822	133,6100	0,233%	5,637%
NN (L) Global Equity X CAP (EUR)	01/02/19	176.375.079,39	79.519,43	55,13	56,2326	55,1300	0,364%	8,162%
NN (L) Global High Dividend X CAP (EUR)	01/02/19	486.005.790,84	58.463,01	395,84	403,7568	395,8400	0,355%	6,257%
NN (L) Industrials X CAP (EUR)	01/02/19	58.352.028,32	5.643,50	576,91	588,4482	576,9100	0,170%	10,274%
NN (L) European High Dividend X CAP (EUR)	01/02/19	285.534.679,14	23.523,44	351,47	358,4994	351,4700	0,220%	5,414%
NN (L) Euro Income X CAP (EUR)	01/02/19	56.623.660,44	1.093,72	1.178,16	1.201,7232	1.178,1600	0,120%	4,723%
NN (L) Prestige & Luxe X CAP (EUR)	01/02/19	107.876.368,77	53.594,59	801,19	817,2138	801,1900	0,944%	9,963%
NN (L) Information Technology X CAP (EUR)	01/02/19	214.127.709,32	3.862,20	4.300,91	4.386,9282	4.300,9100	0,843%	8,390%
NN (L) Alternative Beta X CAP (EUR)	01/02/19	315.160.973,30	7.028,83	363,23	370,4946	363,2300	0,124%	2,951%
NN (L) Global Real Estate X CAP (EUR)	01/02/19	403.750.740,34	1.918,23	1.398,47	1.426,4394	1.398,4700	-0,444%	8,931%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	01/02/19	302.890.656,62	139.497,03	400,51	408,5202	400,5100	0,394%	6,000%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	01/02/19	99.893.794,78	9.886,27	211,73	213,8473	211,7300	-0,094%	-0,094%
NN (L) US Factor Credit X CAP (USD)	01/02/19	43.227.627,36	5.548,74	1.150,11	1.161,6111	1.150,1100	-0,194%	0,990%
NN (L) Global Bond Opportunities X CAP (EUR)	01/02/19	99.893.794,78	1.677,53	842,44	850,8644	842,4400	-0,154%	0,212%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	01/02/19	347.815.970,51	16.939,68	1.851,64	1.870,1564	1.851,6400	-0,026%	3,182%
NN (L) Euro Fixed Income X CAP (EUR)	01/02/19	1.190.174.298,44	29.881,80	540,69	546,0969	540,6900	-0,324%	0,727%
NN (L) US Credit X CAP (USD)	01/02/19	1.434.897.403,63	30.951,29	1.305,43	1.318,4843	1.305,4300	-0,159%	2,452%
NN (L) Global High Yield X Hedged CAP (EUR)	01/02/19	2.199.689.579,20	22.323,41	485,11	489,9611	485,1100	0,064%	3,618%
NN (L) Euromix Bond X CAP (EUR)	01/02/19	463.917.720,44	35.709,42	169,89	171,5889	169,8900	-0,018%	0,266%
NN (L) Euro Credit X CAP (EUR)	01/02/19	592.979.264,31	21.617,36	172,73	174,4573	172,7300	-0,081%	0,917%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/02/19	4.766.985.216,78	6.542,87	4.800,43	4.848,4343	4.800,4300	-0,056%	4,815%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/02/19	235.417.406,03	210.075,07	49,39	49,8839	49,3900	-0,443%	2,320%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/02/19	153.243.390,21	9.002,66	301,83	304,8483	301,8300	-0,093%	0,647%
NN (L) Euro Liquidity X CAP (EUR)	01/02/19	67.960.508,35	29.175,39	253,72	253,7200	253,7200	-0,004%	-0,035%
NN (L) Alternative Beta X CAP (USD)	01/02/19	315.160.973,30	967,96	284,82	289,0923	284,8200	0,067%	3,282%
NN (L) Commodity Enhanced X CAP (USD)	01/02/19	220.802.878,28	1.395,52	131,25	133,2188	131,2500	0,015%	4,832%
NN (L) Emerging Europe Equity X CAP (USD)	01/02/19	47.662.593,55	16.454,46	83,07	84,3161	83,0700	-0,180%	10,495%
NN (L) Global High Dividend X CAP (USD)	01/02/19	486.005.790,84	6.887,45	446,66	453,3599	446,6600	0,296%	6,596%
NN (L) Global Equity Impact Opportunities X CAP (USD)	01/02/19	302.890.656,62	23.395,00	348,60	353,8290	348,6000	0,337%	6,336%
NN (L) US Growth Equity X CAP (USD)	01/02/19	84.890.814,51	10.888,21	113,41	115,1112	113,4100	-0,316%	8,185%
NN (L) US High Dividend X CAP (USD)	01/02/19	276.698.952,71	23.172,93	489,97	497,3196	489,9700	0,496%	8,023%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	01/02/19	4.766.985.216,78	175.605,96	345,52	350,7028	345,5200	-0,023%	5,152%
NN (L) Global High Yield X CAP (USD)	01/02/19	2.199.689.579,20	17.197,46	373,04	378,6356	373,0400	0,051%	4,064%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	01/02/19	980.371.425,97	19.619,70	1.276,88	1.296,0332	1.276,8800	-0,117%	4,369%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	01/02/19	668.612.301,32	74.882,20	545,86	554,0479	545,8600	-0,176%	2,472%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	01/02/19	295.346.938,40	13.218,52	720,54	731,3481	720,5400	-0,026%	6,288%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	01/02/19	360.289.531,33	6.583,82	606,96	616,0644	606,9600	-0,094%	3,254%
NN (L) Absolute Return Bond X CAP (EUR)	01/02/19	57.865.222,01	2.732,67	254,15	256,6915	254,1500	0,004%	0,649%
NN (L) First Class Protection P CAP (EUR)	01/02/19	80.136.105,03	993.343,05	30,41	30,5621	30,4100	0,066%	0,662%
NN (L) First Class Multi Asset X CAP (EUR)	01/02/19	1.016.212.040,18	63.213,28	276,14	280,2821	276,1400	-0,025%	1,414%
NN (L) European Sustainable Equity X Cap (EUR)	01/02/19	299.247.710,02	20.435,33	337,42	344,1684	337,4200	-0,071%	6,704%
3K DOMESTIC EQUITY FUND	01/02/19	39.919.343,26	5.991.572,72	6,6626	6,7959	6,6626	0,610%	4,924%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/02/19	362.600,95	40.000,00	9,0650	9,0650	9,0650	0,613%	5,045%
3K BALANCED FUND	01/02/19	6.926.933,15	1.977.474,60	3,5029	3,5554	3,5029	0,049%	3,584%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	01/02/19	3.048.300,23	581.134,48	5,2454	5,2454	5,2454	-0,029%	-0,051%
3K GREEK VALUE DOMESTIC EQUITY FUND	01/02/19	3.896.046,79	501.409,18	7,7702	7,9256	7,7702	0,494%	4,865%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/02/19	3.666.441,53	259.974,28	14,1031	14,1031	14,1031	0,486%	4,892%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/02/19	5.540.613,35	665.632,69	8,3238	8,3238	8,3238	0,573%	5,553%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	01/02/19	6.227.877,08	523.421,77	11,8984	11,8984	11,8984	-0,289%	3,076%
NN HELLAS BOND FUND	01/02/19	379.273,32	63.454,57	5,9771	6,0369	5,9771	-0,292%	3,004%

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*	01/02/19	547.551,40	110.834,20	4,9403	5,0391	4,9403	1,641%	3,120%

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