

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)	05/02/19	193.734.284,71	6.905,33	1.121,25	1.143,6750	1.121,2500	-0,255%	9,460%
NN (L) Communication Services X CAP (USD)	05/02/19	46.579.179,04	952,37	848,86	865,8372	848,8600	0,658%	6,878%
NN (L) Health Care X CAP (USD)	05/02/19	288.779.629,46	7.537,20	1.916,56	1.954,8912	1.916,5600	-0,002%	4,391%
NN (L) Food & Beverages X CAP (USD)	05/02/19	300.390.363,05	16.620,23	1.952,82	1.991,8764	1.952,8200	0,261%	5,966%
NN (L) Consumer Goods X CAP (USD)	05/02/19	67.711.512,21	858,54	1.662,18	1.695,4236	1.662,1800	0,764%	9,821%
NN (L) Banking & Insurance X CAP (USD)	05/02/19	90.980.118,87	14.350,30	653,39	666,4578	653,3900	0,327%	11,166%
NN (L) Energy X CAP (USD)	05/02/19	97.589.125,86	26.251,51	1.049,03	1.070,0106	1.049,0300	0,631%	11,986%
NN (L) Materials X CAP (USD)	05/02/19	60.518.894,39	21.342,44	918,95	937,3290	918,9500	0,839%	10,218%
NN (L) Information Technology X CAP (USD)	05/02/19	218.709.116,91	6.747,57	1.466,26	1.495,5852	1.466,2600	0,772%	11,088%
NN (L) Utilities X CAP (USD)	05/02/19	20.792.993,46	4.853,04	831,57	848,2014	831,5700	0,251%	5,564%
NN (L) Greater China Equity X CAP (USD)	04/02/19	159.375.895,57	25.861,06	1.096,14	1.118,0628	1.096,1400	0,247%	7,712%
NN (L) Global Sustainable Equity X CAP (EUR)	05/02/19	1.670.269.670,03	28.613,60	295,81	301,7262	295,8100	1,069%	11,090%
NN (L) Emerging Markets High Dividend X CAP (USD)	04/02/19	437.316.908,69	37.792,38	56,55	57,6810	56,5500	0,000%	7,838%
NN (L) Latin America Equity X CAP (USD)	05/02/19	91.731.237,03	5.296,42	1.813,53	1.849,8006	1.813,5300	-0,375%	15,348%
NN (L) Asia Income X CAP (USD)	04/02/19	240.040.607,63	8.699,55	1.062,11	1.083,3522	1.062,1100	0,024%	7,625%
NN (L) Emerging Europe Equity X CAP (EUR)	05/02/19	48.000.592,49	308.705,32	59,79	60,9858	59,7900	0,928%	10,969%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	05/02/19	757.488.148,91	36.599,22	126,40	128,9280	126,4000	0,445%	9,903%
NN (L) Japan Equity X CAP (JPY)	05/02/19	32.912.514.508,89	208.327,99	4.305,00	4.391,1000	4.305,0000	-0,046%	6,983%
NN (L) Euro Equity X CAP (EUR)	05/02/19	372.710.909,00	7.192,70	135,45	138,1590	135,4500	1,544%	7,092%
NN (L) Global Real Estate X CAP (EUR)	05/02/19	178.670.390,54	79.518,75	55,87	56,9874	55,8700	1,214%	9,613%
NN (L) Global High Dividend X CAP (EUR)	05/02/19	491.777.645,63	58.208,35	400,75	408,7650	400,7500	0,884%	7,575%
NN (L) Industrials X CAP (EUR)	05/02/19	59.398.385,97	5.642,28	587,38	599,1276	587,3800	1,051%	12,275%
NN (L) European High Dividend X CAP (EUR)	05/02/19	289.343.165,14	23.338,61	356,29	363,4158	356,2900	1,597%	6,859%
NN (L) Euro Income X CAP (EUR)	05/02/19	57.152.127,00	1.093,74	1.189,75	1.213,5450	1.189,7500	1,072%	5,754%
NN (L) Prestige & Luxe X CAP (EUR)	05/02/19	110.449.827,35	53.618,01	818,80	835,1760	818,8000	2,355%	12,380%
NN (L) Information Technology X CAP (EUR)	05/02/19	218.709.116,91	3.863,14	4.416,22	4.504,5444	4.416,2200	0,935%	11,296%
NN (L) Alternative Beta X CAP (EUR)	05/02/19	315.866.771,97	7.081,48	366,16	373,4832	366,1600	0,373%	3,781%
NN (L) Global Real Estate X CAP (EUR)	05/02/19	410.333.091,24	1.903,68	1.418,30	1.446,6660	1.418,3000	0,508%	10,476%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	05/02/19	307.259.724,86	138.031,17	407,23	415,3746	407,2300	1,092%	7,778%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	05/02/19	100.024.326,91	9.843,92	212,14	214,2614	212,1400	0,075%	0,099%
NN (L) US Factor Credit X CAP (USD)	05/02/19	43.266.177,71	5.537,08	1.151,55	1.163,0655	1.151,5500	0,228%	1,117%
NN (L) Global Bond Opportunities X CAP (EUR)	05/02/19	100.024.326,91	1.677,57	846,04	854,5004	846,0400	0,173%	0,640%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	05/02/19	347.199.050,91	16.917,04	1.852,49	1.871,0149	1.852,4900	0,066%	3,230%
NN (L) Euro Fixed Income X CAP (EUR)	05/02/19	1.190.649.239,61	29.876,06	540,67	546,0767	540,6700	0,015%	0,723%
NN (L) US Credit X CAP (USD)	05/02/19	1.444.243.976,45	29.202,22	1.308,92	1.322,0092	1.308,9200	0,346%	2,728%
NN (L) Global High Yield X Hedged CAP (EUR)	05/02/19	2.202.980.591,64	22.329,62	486,99	491,8599	486,9900	0,350%	4,020%
NN (L) Euromix Bond X CAP (EUR)	05/02/19	465.980.076,15	35.918,32	169,85	171,5485	169,8500	0,047%	0,242%
NN (L) Euro Credit X CAP (EUR)	05/02/19	587.774.683,71	21.609,74	173,49	175,2249	173,4900	0,335%	1,361%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/02/19	4.801.963.766,21	6.563,53	4.826,13	4.874,3913	4.826,1300	0,521%	5,377%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/02/19	235.201.298,14	210.073,95	49,38	49,8738	49,3800	0,061%	2,300%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/02/19	153.936.860,71	8.951,44	301,86	304,8786	301,8600	0,129%	0,657%
NN (L) Euro Liquidity X CAP (EUR)	05/02/19	67.563.432,08	29.044,48	253,71	253,7100	253,7100	0,000%	-0,039%
NN (L) Alternative Beta X CAP (USD)	05/02/19	315.866.771,97	967,96	285,67	289,9551	285,6700	0,210%	3,590%
NN (L) Commodity Enhanced X CAP (USD)	05/02/19	221.780.040,94	1.395,42	131,70	133,6755	131,7000	-0,174%	5,192%
NN (L) Emerging Europe Equity X CAP (USD)	05/02/19	48.000.592,49	16.297,46	83,27	84,5191	83,2700	0,775%	10,761%
NN (L) Global High Dividend X CAP (USD)	05/02/19	491.777.645,63	6.887,45	449,91	456,6587	449,9100	0,721%	7,372%
NN (L) Global Equity Impact Opportunities X CAP (USD)	05/02/19	307.259.724,86	23.396,02	352,65	357,9398	352,6500	0,927%	7,571%
NN (L) US Growth Equity X CAP (USD)	05/02/19	86.414.784,20	10.888,21	115,47	117,2021	115,4700	0,706%	10,150%
NN (L) US High Dividend X CAP (USD)	05/02/19	278.638.789,84	23.170,63	493,67	501,0751	493,6700	0,435%	8,839%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	05/02/19	4.801.963.766,21	175.431,74	347,43	352,6415	347,4300	0,530%	5,734%
NN (L) Global High Yield X CAP (USD)	05/02/19	2.202.980.591,64	17.197,47	373,85	379,4578	373,8500	0,271%	4,290%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	05/02/19	987.823.262,54	19.328,49	1.285,84	1.305,1276	1.285,8400	0,373%	5,101%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	05/02/19	671.230.439,93	74.984,65	547,73	555,9460	547,7300	0,190%	2,823%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	05/02/19	298.622.033,29	13.216,72	728,17	739,0926	728,1700	0,540%	7,414%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	05/02/19	364.478.650,36	6.595,12	612,65	621,8398	612,6500	0,839%	4,222%
NN (L) Absolute Return Bond X CAP (EUR)	05/02/19	57.825.604,60	2.732,54	254,42	256,9642	254,4200	0,059%	0,756%
NN (L) First Class Protection P CAP (EUR)	05/02/19	80.251.154,50	993.177,77	30,48	30,6324	30,4800	0,296%	0,894%
NN (L) First Class Multi Asset X CAP (EUR)	05/02/19	1.016.125.451,86	62.773,00	276,29	280,4344	276,2900	0,007%	1,469%
NN (L) European Sustainable Equity X Cap (EUR)	05/02/19	304.672.068,85	20.353,03	343,62	350,4924	343,6200	1,492%	8,665%
3K DOMESTIC EQUITY FUND	05/02/19	40.448.003,36	5.991.299,27	6,7511	6,8861	6,7511	0,685%	6,318%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/02/19	367.457,82	40.000,00	9,1864	9,1864	9,1864	0,687%	6,452%
3K BALANCED FUND	05/02/19	6.989.530,50	1.977.419,08	3,5347	3,5877	3,5347	0,440%	4,524%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	05/02/19	3.048.326,82	581.110,90	5,2457	5,2457	5,2457	0,006%	-0,046%
3K GREEK VALUE DOMESTIC EQUITY FUND	05/02/19	3.937.527,88	502.033,48	7,8432	8,0001	7,8432	0,433%	5,850%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/02/19	3.701.207,70	259.974,28	14,2368	14,2368	14,2368	0,438%	5,886%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/02/19	5.685.044,89	675.638,09	8,4143	8,4143	8,4143	0,522%	6,701%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	05/02/19	6.306.201,33	528.251,14	11,9379	11,9379	11,9379	0,250%	3,418%
NN HELLAS BOND FUND	05/02/19	380.500,04	63.454,57	5,9964	6,0564	5,9964	0,247%	3,338%

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