

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)	02/01/19	177.188.767,85	6.910,10	1.020,46	1.040,8692	1.020,4600	-0,380%	-0,380%
NN (L) Communication Services X CAP (USD)	02/01/19	44.632.830,92	927,20	799,30	815,2880	799,3000	0,638%	0,638%
NN (L) Health Care X CAP (USD)	02/01/19	292.263.009,80	7.289,49	1.817,00	1.853,3400	1.817,0000	-1,032%	-1,032%
NN (L) Food & Beverages X CAP (USD)	02/01/19	292.672.797,03	18.239,35	1.829,38	1.865,9676	1.829,3800	-0,733%	-0,733%
NN (L) Consumer Goods X CAP (USD)	02/01/19	63.264.933,81	858,60	1.514,00	1.544,2800	1.514,0000	0,030%	0,030%
NN (L) Banking & Insurance X CAP (USD)	02/01/19	83.679.467,25	15.647,57	590,47	602,2794	590,4700	0,461%	0,461%
NN (L) Energy X CAP (USD)	02/01/19	91.505.970,62	27.009,89	945,34	964,2468	945,3400	0,917%	0,917%
NN (L) Materials X CAP (USD)	02/01/19	55.237.982,34	21.846,75	828,96	845,5392	828,9600	-0,576%	-0,576%
NN (L) Information Technology X CAP (USD)	02/01/19	197.937.948,57	7.698,17	1.320,63	1.347,0426	1.320,6300	0,055%	0,055%
NN (L) Utilities X CAP (USD)	02/01/19	17.160.264,43	4.438,64	776,00	791,5200	776,0000	-1,490%	-1,490%
NN (L) Greater China Equity X CAP (USD)	02/01/19	142.108.888,63	26.456,14	997,04	1.016,9808	997,0400	-0,226%	-0,226%
NN (L) Global Sustainable Equity X CAP (EUR)	02/01/19	1.508.896.880,30	28.792,30	268,00	273,3600	268,0000	0,646%	0,646%
NN (L) Emerging Markets High Dividend X CAP (USD)	02/01/19	399.770.273,81	37.540,12	51,89	52,9278	51,8900	-1,049%	-1,049%
NN (L) Latin America Equity X CAP (USD)	02/01/19	80.374.258,82	6.009,06	1.634,25	1.666,9350	1.634,2500	3,945%	3,945%
NN (L) Asia Income X CAP (USD)	02/01/19	226.086.298,79	10.032,50	966,88	986,2176	966,8800	-2,025%	-2,025%
NN (L) Emerging Europe Equity X CAP (EUR)	02/01/19	44.287.950,58	313.111,00	54,43	55,5186	54,4300	1,021%	1,021%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/01/19	692.257.673,80	36.368,15	115,10	117,4020	115,1000	0,078%	0,078%
NN (L) Japan Equity X CAP (JPY)	31/12/18	29.334.674.167,00	209.463,74	4.023,00	4.103,4600	4.023,0000	-	-
NN (L) Euro Equity X CAP (EUR)	02/01/19	351.564.673,09	7.180,73	126,06	128,5812	126,0600	-0,332%	-0,332%
NN (L) European Equity X CAP (EUR)	02/01/19	163.828.374,58	92.619,55	50,89	51,9078	50,8900	-0,157%	-0,157%
NN (L) Global High Dividend X CAP (EUR)	02/01/19	462.555.585,29	58.980,18	374,77	382,2654	374,7700	0,601%	0,601%
NN (L) Industrials X CAP (EUR)	02/01/19	54.308.851,66	5.915,28	525,28	535,7856	525,2800	0,405%	0,405%
NN (L) European High Dividend X CAP (EUR)	02/01/19	272.259.491,07	23.950,77	332,67	339,3234	332,6700	-0,225%	-0,225%
NN (L) Euro Income X CAP (EUR)	02/01/19	54.751.086,05	1.098,39	1.121,49	1.143,9198	1.121,4900	-0,314%	-0,314%
NN (L) Prestige & Luxe X CAP (EUR)	02/01/19	98.608.963,71	53.780,23	727,35	741,8970	727,3500	-0,172%	-0,172%
NN (L) Information Technology X CAP (EUR)	02/01/19	197.937.948,57	3.868,56	3.997,06	4.077,0012	3.997,0600	0,733%	0,733%
NN (L) Alternative Beta X CAP (EUR)	02/01/19	290.227.147,76	6.950,42	355,49	362,5998	355,4900	0,757%	0,757%
NN (L) Global Real Estate X CAP (EUR)	02/01/19	369.625.986,01	1.934,18	1.270,60	1.296,0120	1.270,6000	-1,029%	-1,029%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	02/01/19	282.496.193,15	145.314,66	376,41	383,9382	376,4100	-0,378%	-0,378%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	02/01/19	100.423.731,93	9.875,68	211,24	213,3524	211,2400	-0,326%	-0,326%
NN (L) US Factor Credit X CAP (USD)	02/01/19	43.684.693,53	5.621,46	1.140,66	1.152,0666	1.140,6600	0,161%	0,161%
NN (L) Global Bond Opportunities X CAP (EUR)	02/01/19	100.423.731,93	1.694,98	842,26	850,6826	842,2600	0,190%	0,190%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	02/01/19	330.537.505,76	17.044,04	1.795,51	1.813,4651	1.795,5100	0,055%	0,055%
NN (L) Euro Fixed Income X CAP (EUR)	02/01/19	1.168.856.051,42	30.541,33	538,45	543,8345	538,4500	0,309%	0,309%
NN (L) US Credit X CAP (USD)	02/01/19	1.354.832.751,33	30.844,11	1.275,96	1.288,7196	1.275,9600	0,139%	0,139%
NN (L) Global High Yield X Hedged CAP (EUR)	02/01/19	2.146.242.487,64	21.549,62	468,11	472,7911	468,1100	-0,013%	-0,013%
NN (L) Euromix Bond X CAP (EUR)	02/01/19	435.289.521,24	33.557,32	169,86	171,5586	169,8600	0,248%	0,248%
NN (L) Euro Credit X CAP (EUR)	02/01/19	583.107.916,35	18.375,99	171,45	173,1645	171,4500	0,169%	0,169%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/01/19	4.220.886.127,69	6.533,20	4.575,20	4.620,9520	4.575,2000	-0,102%	-0,102%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/01/19	234.993.491,73	209.776,07	48,15	48,6315	48,1500	-0,249%	-0,249%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/01/19	154.718.627,10	9.693,93	300,41	303,4141	300,4100	0,173%	0,173%
NN (L) Euro Liquidity X CAP (EUR)	02/01/19	68.258.927,52	29.486,46	253,80	253,8000	253,8000	-0,004%	-0,004%
NN (L) Alternative Beta X CAP (USD)	02/01/19	290.227.147,76	1.068,59	275,99	280,1299	275,9900	0,080%	0,080%
NN (L) Commodity Enhanced X CAP (USD)	02/01/19	285.813.350,03	1.395,42	125,66	127,5449	125,6600	0,367%	0,367%
NN (L) Emerging Europe Equity X CAP (USD)	02/01/19	44.287.950,58	16.527,29	75,43	76,5615	75,4300	0,333%	0,333%
NN (L) Global High Dividend X CAP (USD)	02/01/19	462.555.585,29	6.993,37	418,69	424,9704	418,6900	-0,079%	-0,079%
NN (L) Global Equity Impact Opportunities X CAP (USD)	02/01/19	282.496.193,15	23.426,93	324,38	329,2457	324,3800	-1,052%	-1,052%
NN (L) US Growth Equity X CAP (USD)	02/01/19	77.764.783,29	10.502,29	104,61	106,1792	104,6100	-0,210%	-0,210%
NN (L) US High Dividend X CAP (USD)	02/01/19	275.204.810,08	23.395,85	456,00	462,8400	456,0000	0,534%	0,534%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	02/01/19	4.220.886.127,69	135.180,93	328,31	333,2347	328,3100	-0,085%	-0,085%
NN (L) Global High Yield X CAP (USD)	02/01/19	2.146.242.487,64	17.934,08	357,70	363,0655	357,7000	-0,215%	-0,215%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	02/01/19	941.552.922,46	19.745,05	1.228,35	1.246,7753	1.228,3500	0,402%	0,402%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	02/01/19	655.347.753,91	74.156,75	534,50	542,5175	534,5000	0,340%	0,340%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	02/01/19	277.581.866,93	13.325,13	680,97	691,1846	680,9700	0,451%	0,451%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	02/01/19	346.253.918,31	6.541,36	588,76	597,5914	588,7600	0,158%	0,158%
NN (L) Absolute Return Bond X CAP (EUR)	02/01/19	58.105.036,80	2.758,71	252,52	255,0452	252,5200	0,004%	0,004%
NN (L) First Class Protection P CAP (EUR)	02/01/19	80.277.900,76	1.001.817,02	30,21	30,3611	30,2100	0,000%	0,000%
NN (L) First Class Multi Asset X CAP (EUR)	02/01/19	1.016.337.401,51	64.380,06	272,06	276,1409	272,0600	-0,084%	-0,084%
NN (L) European Sustainable Equity X CAP (EUR)	02/01/19	267.426.104,96	20.568,83	316,66	322,9932	316,6600	0,139%	0,139%
3K DOMESTIC EQUITY FUND	02/01/19	37.678.070,06	5.998.928,78	6,2808	6,4064	6,2808	-1,088%	-1,088%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/01/19	341.451,97	40.000,00	8,5363	8,5363	8,5363	-1,081%	-1,081%
3K BALANCED FUND	02/01/19	6.664.536,48	1.985.475,13	3,3566	3,4069	3,3566	-0,742%	-0,742%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	02/01/19	3.051.837,53	581.517,21	5,2481	5,2481	5,2481	0,000%	0,000%
3K GREEK VALUE DOMESTIC EQUITY FUND	02/01/19	3.529.365,57	481.804,12	7,3253	7,4718	7,1055	-1,139%	-1,139%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/01/19	3.462.420,77	260.408,29	13,2961	13,2961	13,2961	-1,110%	-1,110%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/01/19	4.678.900,89	599.125,11	7,8096	7,8096	7,8096	-0,968%	-0,968%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	02/01/19	5.648.855,83	489.272,26	11,5454	11,5454	11,5454	0,018%	0,018%
NN HELLAS BOND FUND	02/01/19	369.308,18	63.634,57	5,8036	5,8616	5,8036	0,014%	0,014%

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*	02/01/19	526.144,48	110.834,20	4,7471	4,8421	4,7471	-0,912%	-0,912%

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.