

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)	04/01/19	180.390.572,98	6.911,64	1.039,24	1.060,0248	1.039,2400	1,718%	1,454%
NN (L) Communication Services X CAP (USD)	04/01/19	45.376.717,97	927,29	812,42	828,6684	812,4200	2,338%	2,290%
NN (L) Health Care X CAP (USD)	04/01/19	281.628.150,02	7.294,11	1.833,15	1.869,8130	1.833,1500	2,302%	-0,152%
NN (L) Food & Beverages X CAP (USD)	04/01/19	295.900.148,77	18.248,49	1.858,65	1.895,8230	1.858,6500	1,725%	0,856%
NN (L) Consumer Goods X CAP (USD)	04/01/19	63.982.996,48	858,68	1.530,50	1.561,1100	1.530,5000	2,704%	1,121%
NN (L) Banking & Insurance X CAP (USD)	04/01/19	85.549.808,17	15.650,52	603,66	615,7332	603,6600	3,080%	2,705%
NN (L) Energy X CAP (USD)	04/01/19	93.631.344,68	26.446,32	973,25	992,7150	973,2500	3,444%	3,896%
NN (L) Materials X CAP (USD)	04/01/19	56.453.205,86	21.840,14	847,41	864,3582	847,4100	3,605%	1,637%
NN (L) Information Technology X CAP (USD)	04/01/19	197.283.436,57	7.703,65	1.314,77	1.341,0654	1.314,7700	3,977%	-0,389%
NN (L) Utilities X CAP (USD)	04/01/19	17.339.242,06	4.520,13	791,77	807,6054	791,7700	1,790%	0,512%
NN (L) Greater China Equity X CAP (USD)	04/01/19	143.356.970,33	26.392,68	1.005,50	1.025,6100	1.005,5000	2,316%	-1,195%
NN (L) Global Sustainable Equity X CAP (EUR)	04/01/19	1.540.746.784,43	28.795,26	272,43	277,8786	272,4300	3,205%	2,310%
NN (L) Emerging Markets High Dividend X CAP (USD)	04/01/19	400.591.530,94	37.540,12	52,69	53,7438	52,6900	2,410%	0,477%
NN (L) Latin America Equity X CAP (USD)	04/01/19	82.302.111,20	5.908,55	1.677,02	1.710,5604	1.677,0200	1,696%	6,665%
NN (L) Asia Income X CAP (USD)	04/01/19	227.674.049,63	10.031,71	976,05	995,5710	976,0500	2,337%	-1,095%
NN (L) Emerging Europe Equity X CAP (EUR)	04/01/19	45.053.386,99	312.692,78	55,40	56,5080	55,4000	2,327%	2,821%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/01/19	699.346.924,63	36.369,04	116,21	118,5342	116,2100	3,408%	1,043%
NN (L) Japan Equity X CAP (JPY)	04/01/19	28.971.850.846,00	209.463,74	3.982,00	4.061,6400	3.982,0000	-1,019%	-1,044%
NN (L) Euro Equity X CAP (EUR)	04/01/19	357.030.661,13	7.180,42	127,95	130,5090	127,9500	2,540%	1,162%
NN (L) Global European Equity X CAP (EUR)	04/01/19	166.913.983,18	86.629,86	51,93	52,9686	51,9300	2,628%	1,883%
NN (L) Global High Dividend X CAP (EUR)	04/01/19	466.970.131,48	58.970,88	377,88	385,4376	377,8800	2,590%	1,438%
NN (L) Industrials X CAP (EUR)	04/01/19	54.683.105,82	5.901,77	529,48	540,0696	529,4800	3,070%	1,208%
NN (L) European High Dividend X CAP (EUR)	04/01/19	277.558.929,83	23.952,91	339,59	346,3818	339,5900	2,657%	1,851%
NN (L) Euro Income X CAP (EUR)	04/01/19	55.492.606,19	1.098,45	1.136,61	1.159,3422	1.136,6100	2,249%	1,030%
NN (L) Prestige & Luxe X CAP (EUR)	04/01/19	98.480.019,85	53.718,71	727,74	742,2948	727,7400	3,297%	-0,118%
NN (L) Information Technology X CAP (EUR)	04/01/19	197.283.436,57	3.861,64	3.960,14	4.039,3428	3.960,1400	3,817%	-0,198%
NN (L) Alternative Beta X CAP (EUR)	04/01/19	292.727.367,36	6.935,08	356,37	363,4974	356,3700	1,052%	1,006%
NN (L) Global Real Estate X CAP (EUR)	04/01/19	374.462.607,87	1.934,26	1.287,26	1.313,0052	1.287,2600	1,069%	0,269%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	04/01/19	284.243.955,36	145.346,97	377,47	385,0194	377,4700	2,814%	-0,098%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	04/01/19	99.782.330,34	9.899,42	210,08	212,1808	210,0800	-0,431%	-0,873%
NN (L) US Factor Credit X CAP (USD)	04/01/19	43.574.123,12	5.565,40	1.140,46	1.151,8646	1.140,4600	-0,569%	0,143%
NN (L) Global Bond Opportunities X CAP (EUR)	04/01/19	99.782.330,34	1.694,97	837,32	845,6932	837,3200	-0,513%	-0,397%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	04/01/19	330.470.753,94	17.036,60	1.796,59	1.814,5559	1.796,5900	-0,101%	0,115%
NN (L) Euro Fixed Income X CAP (EUR)	04/01/19	1.163.298.013,85	30.527,63	535,78	541,1378	535,7800	-0,407%	-0,188%
NN (L) US Credit X CAP (USD)	04/01/19	1.366.719.551,11	30.763,85	1.276,07	1.288,8307	1.276,0700	-0,409%	0,148%
NN (L) Global High Yield X Hedged CAP (EUR)	04/01/19	2.148.466.931,92	21.552,34	471,00	475,7100	471,0000	0,768%	0,604%
NN (L) Euromix Bond X CAP (EUR)	04/01/19	434.520.186,31	33.857,16	169,55	171,2455	169,5500	-0,224%	0,065%
NN (L) Euro Credit X CAP (EUR)	04/01/19	580.956.143,02	18.099,35	170,79	172,4979	170,7900	-0,286%	-0,216%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/01/19	4.263.098.857,45	6.530,42	4.613,19	4.659,3219	4.613,1900	0,441%	0,727%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/01/19	236.428.662,21	209.790,86	48,59	49,0759	48,5900	0,914%	0,663%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/01/19	155.398.345,62	9.693,93	301,43	304,4443	301,4300	-0,238%	0,514%
NN (L) Euro Liquidity X CAP (EUR)	04/01/19	68.203.433,90	29.395,83	253,79	253,7900	253,7900	-0,004%	-0,008%
NN (L) Alternative Beta X CAP (USD)	04/01/19	292.727.367,36	1.068,59	278,01	282,1802	278,0100	1,209%	0,812%
NN (L) Commodity Enhanced X CAP (USD)	04/01/19	290.923.249,21	1.395,42	127,63	129,5445	127,6300	1,029%	1,941%
NN (L) Emerging Europe Equity X CAP (USD)	04/01/19	45.053.386,99	16.509,74	77,15	78,3073	77,1500	2,498%	2,620%
NN (L) Global High Dividend X CAP (USD)	04/01/19	466.970.131,48	6.996,54	424,21	430,5732	424,2100	2,744%	1,239%
NN (L) Global Equity Impact Opportunities X CAP (USD)	04/01/19	284.243.955,36	23.431,82	326,87	331,7731	326,8700	2,971%	-0,293%
NN (L) US Growth Equity X CAP (USD)	04/01/19	81.836.454,30	10.502,29	105,45	107,0318	105,4500	3,626%	0,591%
NN (L) US High Dividend X CAP (USD)	04/01/19	277.984.489,19	23.295,19	459,82	466,7173	459,8200	2,969%	1,376%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	04/01/19	4.263.098.857,45	135.597,12	331,14	336,1071	331,1400	0,452%	0,776%
NN (L) Global High Yield X CAP (USD)	04/01/19	2.148.466.931,92	17.936,12	360,55	365,9583	360,5500	0,853%	0,580%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	04/01/19	945.595.011,55	19.744,24	1.232,39	1.250,8759	1.232,3900	1,391%	0,732%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	04/01/19	655.808.897,63	74.066,69	534,08	542,0912	534,0800	0,586%	0,261%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	04/01/19	279.852.070,97	13.211,90	685,52	695,8028	685,5200	2,187%	1,123%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	04/01/19	348.225.215,75	6.550,75	591,17	600,0376	591,1700	0,949%	0,568%
NN (L) Absolute Return Bond X CAP (EUR)	04/01/19	58.051.245,70	2.758,59	252,37	254,8937	252,3700	0,004%	-0,055%
NN (L) First Class Protection P CAP (EUR)	04/01/19	80.422.704,29	1.001.579,29	30,26	30,4113	30,2600	0,298%	0,166%
NN (L) First Class Multi Asset X CAP (EUR)	04/01/19	1.019.194.914,87	64.329,14	272,91	277,0037	272,9100	0,638%	0,228%
NN (L) European Sustainable Equity X Cap (EUR)	04/01/19	271.335.167,46	20.586,66	321,22	327,6444	321,2200	2,492%	1,581%
3K DOMESTIC EQUITY FUND	04/01/19	37.918.921,52	5.999.606,82	6,3202	6,4466	6,3202	0,394%	-0,468%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/01/19	343.618,84	40.000,00	8,5905	8,5905	8,5905	0,400%	-0,453%
3K BALANCED FUND	04/01/19	6.682.245,08	1.986.128,82	3,3645	3,4150	3,3645	0,089%	-0,509%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	04/01/19	3.049.823,53	581.116,25	5,2482	5,2482	5,2482	-0,002%	0,002%
3K GREEK VALUE DOMESTIC EQUITY FUND	04/01/19	3.552.295,95	481.804,12	7,3729	7,5204	7,1517	0,400%	-0,497%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/01/19	3.484.551,31	260.408,29	13,3811	13,3811	13,3811	0,398%	-0,478%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/01/19	5.002.921,45	633.381,78	7,8987	7,8987	7,8987	0,709%	0,162%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	04/01/19	5.878.895,81	509.616,25	11,5359	11,5359	11,5359	0,045%	-0,064%
NN HELLAS BOND FUND	04/01/19	368.987,30	63.634,57	5,7985	5,8565	5,7985	0,043%	-0,074%

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.