

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)	03/01/19	177.322.553,38	6.909,87	1.021,69	1.042,1238	1.021,6900	0,121%	-0,260%
NN (L) Communication Services X CAP (USD)	03/01/19	44.369.042,48	927,20	793,86	809,7372	793,8600	-0,681%	-0,047%
NN (L) Health Care X CAP (USD)	03/01/19	281.898.245,29	7.297,09	1.791,90	1.827,7380	1.791,9000	-1,381%	-2,399%
NN (L) Food & Beverages X CAP (USD)	03/01/19	291.098.925,73	18.247,05	1.827,14	1.863,6628	1.827,1400	-0,122%	-0,854%
NN (L) Consumer Goods X CAP (USD)	03/01/19	62.260.150,48	858,60	1.490,21	1.520,0142	1.490,2100	-1,571%	-1,541%
NN (L) Banking & Insurance X CAP (USD)	03/01/19	83.010.881,03	15.650,45	585,62	597,3324	585,6200	-0,821%	-0,364%
NN (L) Energy X CAP (USD)	03/01/19	90.430.873,81	26.468,98	940,85	959,6670	940,8500	-0,475%	0,438%
NN (L) Materials X CAP (USD)	03/01/19	54.512.791,37	21.850,86	817,92	834,2784	817,9200	-1,332%	-1,900%
NN (L) Information Technology X CAP (USD)	03/01/19	189.643.013,61	7.706,96	1.264,48	1.289,7696	1.264,4800	-4,252%	-4,200%
NN (L) Utilities X CAP (USD)	03/01/19	17.153.613,35	4.459,06	777,85	793,4070	777,8500	0,238%	-1,255%
NN (L) Greater China Equity X CAP (USD)	03/01/19	140.121.228,07	26.410,40	982,74	1.002,3948	982,7400	-1,434%	-3,431%
NN (L) Global Sustainable Equity X CAP (EUR)	03/01/19	1.493.016.303,03	28.776,26	263,97	269,2494	263,9700	-1,504%	-0,868%
NN (L) Emerging Markets High Dividend X CAP (USD)	03/01/19	391.646.451,53	37.540,12	51,45	52,4790	51,4500	-0,848%	-1,888%
NN (L) Latin America Equity X CAP (USD)	03/01/19	81.086.464,91	6.012,71	1.649,06	1.682,0412	1.649,0600	0,906%	4,887%
NN (L) Asia Income X CAP (USD)	03/01/19	222.404.109,79	10.033,79	953,76	972,8352	953,7600	-1,357%	-3,354%
NN (L) Emerging Europe Equity X CAP (EUR)	03/01/19	44.049.870,72	313.114,34	54,14	55,2228	54,1400	-0,533%	0,483%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/01/19	676.136.477,59	36.368,15	112,38	114,6276	112,3800	-2,363%	-2,287%
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)	03/01/19	348.115.127,60	7.180,42	124,78	127,2756	124,7800	-1,015%	-1,344%
NN (L) Global Real Estate X CAP (EUR)	03/01/19	162.703.004,89	86.770,40	50,60	51,6120	50,6000	-0,570%	-0,726%
NN (L) Global High Dividend X CAP (EUR)	03/01/19	455.319.345,71	58.962,04	368,34	375,7068	368,3400	-1,716%	-1,125%
NN (L) Industrials X CAP (EUR)	03/01/19	53.080.003,74	5.915,70	513,71	523,9842	513,7100	-2,203%	-1,806%
NN (L) European High Dividend X CAP (EUR)	03/01/19	270.418.504,53	23.951,64	330,80	337,4160	330,8000	-0,562%	-0,786%
NN (L) Euro Income X CAP (EUR)	03/01/19	54.264.062,28	1.098,37	1.111,61	1.133,8422	1.111,6100	-0,881%	-1,192%
NN (L) Prestige & Luxe X CAP (EUR)	03/01/19	95.389.979,42	53.709,98	704,51	718,6002	704,5100	-3,140%	-3,306%
NN (L) Information Technology X CAP (EUR)	03/01/19	189.643.013,61	3.864,08	3.814,54	3.890,8308	3.814,5400	-4,566%	-3,867%
NN (L) Alternative Beta X CAP (EUR)	03/01/19	288.674.004,34	6.943,79	352,66	359,7132	352,6600	-0,796%	-0,045%
NN (L) Global Real Estate X CAP (EUR)	03/01/19	370.502.623,59	1.934,21	1.273,64	1.299,1128	1.273,6400	0,239%	-0,792%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	03/01/19	276.438.359,11	145.296,37	367,14	374,4828	367,1400	-2,463%	-2,832%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	03/01/19	100.254.743,22	9.875,75	210,99	213,0999	210,9900	-0,118%	-0,444%
NN (L) US Factor Credit X CAP (USD)	03/01/19	43.923.181,26	5.621,46	1.146,99	1.158,4599	1.146,9900	0,555%	0,717%
NN (L) Global Bond Opportunities X CAP (EUR)	03/01/19	100.254.743,22	1.694,97	841,64	850,0564	841,6400	-0,074%	0,117%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	03/01/19	330.230.124,13	17.045,07	1.798,41	1.816,3941	1.798,4100	0,162%	0,216%
NN (L) Euro Fixed Income X CAP (EUR)	03/01/19	1.168.333.018,00	30.538,49	537,97	543,3497	537,9700	-0,089%	0,220%
NN (L) US Credit X CAP (USD)	03/01/19	1.361.545.199,47	30.865,63	1.281,31	1.294,1231	1.281,3100	0,419%	0,559%
NN (L) Global High Yield X Hedged CAP (EUR)	03/01/19	2.128.857.961,76	21.548,78	467,41	472,0841	467,4100	-0,150%	-0,162%
NN (L) Euromix Bond X CAP (EUR)	03/01/19	435.440.713,33	33.621,68	169,93	171,6293	169,9300	0,041%	0,289%
NN (L) Euro Credit X CAP (EUR)	03/01/19	582.554.685,86	18.375,73	171,28	172,9928	171,2800	-0,099%	0,070%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/01/19	4.234.929.969,68	6.531,21	4.592,93	4.638,8593	4.592,9300	0,388%	0,285%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/01/19	234.370.979,83	209.790,86	48,15	48,6315	48,1500	0,000%	-0,249%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/01/19	155.762.303,81	9.693,93	302,15	305,1715	302,1500	0,579%	0,754%
NN (L) Euro Liquidity X CAP (EUR)	03/01/19	68.223.165,40	29.473,46	253,80	253,8000	253,8000	0,000%	-0,004%
NN (L) Alternative Beta X CAP (USD)	03/01/19	288.674.004,34	1.068,59	274,69	278,8104	274,6900	-0,471%	-0,392%
NN (L) Commodity Enhanced X CAP (USD)	03/01/19	287.787.415,43	1.395,42	126,33	128,2250	126,3300	0,533%	0,903%
NN (L) Emerging Europe Equity X CAP (USD)	03/01/19	44.049.870,72	16.570,76	75,27	76,3991	75,2700	-0,212%	0,120%
NN (L) Global High Dividend X CAP (USD)	03/01/19	455.319.345,71	6.997,84	412,88	419,0732	412,8800	-1,388%	-1,465%
NN (L) Global Equity Impact Opportunities X CAP (USD)	03/01/19	276.438.359,11	23.429,94	317,44	322,2016	317,4400	-2,139%	-3,169%
NN (L) US Growth Equity X CAP (USD)	03/01/19	75.645.703,35	10.502,29	101,76	103,2864	101,7600	-2,724%	-2,929%
NN (L) US High Dividend X CAP (USD)	03/01/19	269.667.213,53	23.324,83	446,56	453,2584	446,5600	-2,070%	-1,548%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	03/01/19	4.234.929.969,68	135.598,10	329,65	334,5948	329,6500	0,408%	0,323%
NN (L) Global High Yield X CAP (USD)	03/01/19	2.128.857.961,76	17.936,07	357,50	362,8625	357,5000	-0,056%	-0,271%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	03/01/19	932.017.354,24	19.744,98	1.215,48	1.233,7122	1.215,4800	-1,048%	-0,650%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	03/01/19	651.135.873,48	74.095,59	530,97	538,9346	530,9700	-0,660%	-0,323%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	03/01/19	273.556.467,49	13.309,92	670,85	680,9128	670,8500	-1,486%	-1,041%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	03/01/19	344.541.732,31	6.550,47	585,61	594,3942	585,6100	-0,535%	-0,378%
NN (L) Absolute Return Bond X CAP (EUR)	03/01/19	58.066.346,51	2.758,59	252,36	254,8836	252,3600	-0,063%	-0,059%
NN (L) First Class Protection P CAP (EUR)	03/01/19	80.203.037,70	1.001.517,01	30,17	30,3209	30,1700	-0,132%	-0,132%
NN (L) First Class Multi Asset X CAP (EUR)	03/01/19	1.012.894.271,50	64.380,06	271,18	275,2477	271,1800	-0,323%	-0,408%
NN (L) European Sustainable Equity X Cap (EUR)	03/01/19	264.735.225,41	20.571,86	313,41	319,6782	313,4100	-1,026%	-0,889%
3K DOMESTIC EQUITY FUND	03/01/19	37.757.217,28	5.997.605,51	6,2954	6,4213	6,2954	0,232%	-0,858%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/01/19	342.251,98	40.000,00	8,5563	8,5563	8,5563	0,234%	-0,849%
3K BALANCED FUND	03/01/19	6.674.829,30	1.985.686,94	3,3615	3,4119	3,3615	0,146%	-0,597%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	03/01/19	3.049.730,37	581.094,43	5,2483	5,2483	5,2483	0,004%	0,004%
3K GREEK VALUE DOMESTIC EQUITY FUND	03/01/19	3.538.122,74	481.804,12	7,3435	7,4904	7,1232	0,248%	-0,893%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/01/19	3.470.724,19	260.408,29	13,3280	13,3280	13,3280	0,240%	-0,873%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/01/19	4.954.090,63	631.652,79	7,8431	7,8431	7,8431	0,429%	-0,543%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	03/01/19	5.864.969,29	508.638,98	11,5307	11,5307	11,5307	-0,127%	-0,109%
NN HELLAS BOND FUND	03/01/19	368.828,63	63.634,57	5,7960	5,8540	5,7960	-0,131%	-0,117%

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 ANAGENISSIS 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 Anagenissis Fund is calculated on the first (1st) working date on the 1st working day of each calendar fortnight.