

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)	04/02/19	194.085.427,54	6.913,68	1.124,12	1.146,6024	1.124,1200	0,401%	9,740%
NN (L) Communication Services X CAP (USD)	04/02/19	46.313.221,10	884,08	843,31	860,1762	843,3100	0,071%	6,180%
NN (L) Health Care X CAP (USD)	04/02/19	289.099.720,38	7.526,21	1.916,60	1.954,9320	1.916,6000	-0,028%	4,393%
NN (L) Food & Beverages X CAP (USD)	04/02/19	300.336.640,77	16.624,45	1.947,74	1.986,6948	1.947,7400	0,376%	5,690%
NN (L) Consumer Goods X CAP (USD)	04/02/19	67.259.496,54	858,48	1.649,58	1.682,5716	1.649,5800	0,062%	8,988%
NN (L) Banking & Insurance X CAP (USD)	04/02/19	90.656.870,12	14.350,23	651,26	664,2852	651,2600	0,246%	10,804%
NN (L) Energy X CAP (USD)	04/02/19	97.049.201,36	26.273,27	1.042,45	1.063,2990	1.042,4500	0,505%	11,284%
NN (L) Materials X CAP (USD)	04/02/19	59.998.858,46	21.341,34	911,30	929,5260	911,3000	-0,024%	9,300%
NN (L) Information Technology X CAP (USD)	04/02/19	217.156.900,74	6.744,79	1.455,03	1.484,1306	1.455,0300	1,379%	10,237%
NN (L) Utilities X CAP (USD)	04/02/19	20.733.595,21	4.920,34	829,49	846,0798	829,4900	0,175%	5,300%
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)	04/02/19	1.652.790.682,39	28.685,79	292,68	298,5336	292,6800	0,583%	9,914%
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	-0,335%	7,838%
NN (L) Latin America Equity X CAP (USD)	04/02/19	92.038.707,97	5.299,14	1.820,36	1.856,7672	1.820,3600	0,642%	15,782%
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)	04/02/19	47.558.113,66	308.574,48	59,24	60,4248	59,2400	-0,185%	9,948%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/02/19	754.223.572,15	36.622,46	125,84	128,3568	125,8400	0,736%	9,417%
NN (L) Japan Equity X CAP (JPY)	04/02/19	32.947.576.512,00	208.327,99	4.307,00	4.393,1400	4.307,0000	1,008%	7,033%
NN (L) Euro Equity X CAP (EUR)	04/02/19	366.737.072,85	7.192,70	133,39	136,0578	133,3900	-0,165%	5,463%
NN (L) European Equity X CAP (EUR)	04/02/19	176.568.093,33	79.513,96	55,20	56,3040	55,2000	0,127%	8,299%
NN (L) Global High Dividend X CAP (EUR)	04/02/19	487.664.141,11	58.463,85	397,24	405,1848	397,2400	0,354%	6,633%
NN (L) Industrials X CAP (EUR)	04/02/19	58.793.659,33	5.641,97	581,27	592,8954	581,2700	0,756%	11,108%
NN (L) European High Dividend X CAP (EUR)	04/02/19	284.848.005,19	23.337,33	350,69	357,7038	350,6900	-0,222%	5,180%
NN (L) Euro Income X CAP (EUR)	04/02/19	56.544.982,03	1.093,74	1.177,13	1.200,6726	1.177,1300	-0,087%	4,632%
NN (L) Prestige & Luxe X CAP (EUR)	04/02/19	107.798.681,03	53.657,65	799,96	815,9592	799,9600	-0,154%	9,794%
NN (L) Information Technology X CAP (EUR)	04/02/19	217.156.900,74	3.862,28	4.375,29	4.462,7958	4.375,2900	1,729%	10,265%
NN (L) Alternative Beta X CAP (EUR)	04/02/19	314.441.286,85	7.072,61	364,80	372,0960	364,8000	0,432%	3,395%
NN (L) Global Real Estate X CAP (EUR)	04/02/19	408.177.207,81	1.904,03	1.411,13	1.439,3526	1.411,1300	0,905%	9,917%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	04/02/19	304.250.868,16	138.692,26	402,83	410,8866	402,8300	0,579%	6,614%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	04/02/19	100.050.287,05	9.848,73	211,98	214,0998	211,9800	0,118%	0,024%
NN (L) US Factor Credit X CAP (USD)	04/02/19	43.172.618,46	5.539,79	1.148,93	1.160,4193	1.148,9300	-0,103%	0,887%
NN (L) Global Bond Opportunities X CAP (EUR)	04/02/19	100.050.287,05	1.677,51	844,58	853,0258	844,5800	0,254%	0,466%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	04/02/19	346.994.056,16	16.917,04	1.851,27	1.869,7827	1.851,2700	-0,020%	3,162%
NN (L) Euro Fixed Income X CAP (EUR)	04/02/19	1.189.104.921,00	29.877,84	540,59	545,9959	540,5900	-0,018%	0,708%
NN (L) US Credit X CAP (USD)	04/02/19	1.433.917.192,93	31.220,93	1.304,41	1.317,4541	1.304,4100	-0,078%	2,372%
NN (L) Global High Yield X Hedged CAP (EUR)	04/02/19	2.192.662.454,06	22.323,99	485,29	490,1429	485,2900	0,037%	3,657%
NN (L) Euromix Bond X CAP (EUR)	04/02/19	463.603.662,27	35.741,97	169,77	171,4677	169,7700	-0,071%	0,195%
NN (L) Euro Credit X CAP (EUR)	04/02/19	585.766.763,16	21.617,18	172,91	174,6391	172,9100	0,104%	1,022%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/02/19	4.768.596.968,14	6.544,84	4.801,13	4.849,1413	4.801,1300	0,015%	4,831%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/02/19	235.162.642,96	210.073,95	49,35	49,8435	49,3500	-0,081%	2,237%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/02/19	153.763.157,49	9.000,51	301,47	304,4847	301,4700	-0,119%	0,527%
NN (L) Euro Liquidity X CAP (EUR)	04/02/19	67.960.438,63	29.175,39	253,71	253,7100	253,7100	-0,004%	-0,039%
NN (L) Alternative Beta X CAP (USD)	04/02/19	314.441.286,85	967,96	285,07	289,3461	285,0700	0,088%	3,372%
NN (L) Commodity Enhanced X CAP (USD)	04/02/19	221.611.516,74	1.395,42	131,93	133,9090	131,9300	0,518%	5,375%
NN (L) Emerging Europe Equity X CAP (USD)	04/02/19	47.558.113,66	16.297,46	82,63	83,8695	82,6300	-0,530%	9,910%
NN (L) Global High Dividend X CAP (USD)	04/02/19	487.664.141,11	6.887,45	446,69	453,3904	446,6900	0,007%	6,604%
NN (L) Global Equity Impact Opportunities X CAP (USD)	04/02/19	304.250.868,16	23.396,02	349,41	354,6512	349,4100	0,232%	6,583%
NN (L) US Growth Equity X CAP (USD)	04/02/19	85.833.308,55	10.888,21	114,66	116,3799	114,6600	1,102%	9,377%
NN (L) US High Dividend X CAP (USD)	04/02/19	277.588.381,26	23.174,68	491,53	498,9030	491,5300	0,318%	8,367%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	04/02/19	4.768.596.968,14	175.432,59	345,60	350,7840	345,6000	0,023%	5,177%
NN (L) Global High Yield X CAP (USD)	04/02/19	2.192.662.454,06	17.197,47	372,84	378,4326	372,8400	-0,054%	4,009%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	04/02/19	984.003.112,17	19.648,35	1.281,06	1.300,2759	1.281,0600	0,327%	4,711%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	04/02/19	669.650.344,53	74.868,30	546,69	554,8904	546,6900	0,152%	2,628%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	04/02/19	296.717.897,60	13.231,40	724,26	735,1239	724,2600	0,516%	6,837%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	04/02/19	360.909.421,07	6.583,82	607,55	616,6633	607,5500	0,097%	3,355%
NN (L) Absolute Return Bond X CAP (EUR)	04/02/19	57.794.769,74	2.732,37	254,27	256,8127	254,2700	0,047%	0,697%
NN (L) First Class Protection P CAP (EUR)	04/02/19	80.056.250,40	993.104,29	30,39	30,5420	30,3900	-0,066%	0,596%
NN (L) First Class Multi Asset X CAP (EUR)	04/02/19	1.015.897.432,66	62.777,28	276,27	280,4141	276,2700	0,047%	1,462%
NN (L) European Sustainable Equity X Cap (EUR)	04/02/19	300.219.038,16	20.348,26	338,57	345,3414	338,5700	0,041%	7,068%
3K DOMESTIC EQUITY FUND	04/02/19	40.173.099,70	5.991.374,21	6,7052	6,8393	6,7052	0,639%	5,595%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/02/19	364.949,83	40.000,00	9,1237	9,1237	9,1237	0,648%	5,726%
3K BALANCED FUND	04/02/19	6.958.995,40	1.977.449,66	3,5192	3,5720	3,5192	0,465%	4,066%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	04/02/19	3.048.202,27	581.115,87	5,2454	5,2454	5,2454	0,000%	-0,051%
3K GREEK VALUE DOMESTIC EQUITY FUND	04/02/19	3.920.567,35	502.033,48	7,8094	7,9656	7,8094	0,504%	5,394%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/02/19	3.685.060,39	259.974,28	14,1747	14,1747	14,1747	0,508%	5,424%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/02/19	5.644.622,05	674.335,43	8,3706	8,3706	8,3706	0,562%	6,148%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	04/02/19	6.284.303,76	527.734,92	11,9081	11,9081	11,9081	0,082%	3,160%
NN HELLAS BOND FUND	04/02/19	379.557,16	63.454,57	5,9816	6,0414	5,9816	0,075%	3,081%

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