

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)	06/03/19	189.398.079,41	6.933,16	1.099,58	1.121,5716	1.099,5800	-0,524%	7,344%
NN (L) Communication Services X CAP (USD)	06/03/19	45.961.574,46	959,74	852,25	869,2950	852,2500	-0,367%	7,305%
NN (L) Health Care X CAP (USD)	06/03/19	283.037.572,98	7.121,41	1.911,67	1.949,9034	1.911,6700	-1,311%	4,125%
NN (L) Food & Beverages X CAP (USD)	06/03/19	300.526.917,11	16.090,85	1.952,69	1.991,7438	1.952,6900	-0,272%	5,959%
NN (L) Consumer Goods X CAP (USD)	06/03/19	64.592.686,61	895,72	1.673,02	1.706,4804	1.673,0200	-0,404%	10,537%
NN (L) Banking & Insurance X CAP (USD)	06/03/19	88.116.485,36	14.258,77	658,22	671,3844	658,2200	-0,419%	11,988%
NN (L) Energy X CAP (USD)	06/03/19	93.606.026,51	25.351,36	1.047,89	1.068,8478	1.047,8900	-0,534%	11,864%
NN (L) Materials X CAP (USD)	06/03/19	61.199.172,35	21.486,62	941,25	960,0750	941,2500	0,361%	12,892%
NN (L) Information Technology X CAP (USD)	06/03/19	224.661.550,22	6.464,26	1.493,55	1.523,4210	1.493,5500	-0,605%	13,155%
NN (L) Utilities X CAP (USD)	06/03/19	23.800.880,52	5.852,24	843,67	860,5434	843,6700	0,260%	7,100%
NN (L) Greater China Equity X CAP (USD)	06/03/19	155.985.804,93	25.707,01	1.155,11	1.178,2122	1.155,1100	0,185%	13,506%
NN (L) Global Sustainable Equity X CAP (EUR)	06/03/19	1.694.775.239,08	28.559,96	300,26	306,2652	300,2600	-0,438%	12,761%
NN (L) Emerging Markets High Dividend X CAP (USD)	06/03/19	448.911.409,45	38.499,60	56,51	57,6402	56,5100	-0,018%	7,761%
NN (L) Latin America Equity X CAP (USD)	06/03/19	68.343.919,32	5.253,10	1.707,94	1.742,0988	1.707,9400	-0,757%	8,632%
NN (L) Asia Income X CAP (USD)	06/03/19	242.937.798,30	8.514,35	1.089,59	1.111,3818	1.089,5900	0,186%	10,410%
NN (L) Emerging Europe Equity X CAP (EUR)	06/03/19	47.414.336,60	307.638,53	60,27	61,4754	60,2700	0,702%	11,860%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/03/19	785.538.657,57	36.428,09	127,45	129,9990	127,4500	-0,717%	10,816%
NN (L) Japan Equity X CAP (JPY)	06/03/19	33.122.887.278,00	208.176,60	4.346,00	4.432,9200	4.346,0000	-0,344%	8,002%
NN (L) Euro Equity X CAP (EUR)	06/03/19	388.776.507,55	7.195,90	139,26	142,0452	139,2600	-0,265%	10,104%
NN (L) Global Equity X CAP (EUR)	06/03/19	173.800.139,21	79.024,04	57,66	58,8132	57,6600	-0,259%	13,125%
NN (L) Global High Dividend X CAP (EUR)	06/03/19	496.506.978,53	57.800,11	409,14	417,3228	409,1400	-0,581%	9,827%
NN (L) Industrials X CAP (EUR)	06/03/19	59.042.384,55	5.699,62	599,85	611,8470	599,8500	-0,565%	14,659%
NN (L) European High Dividend X CAP (EUR)	06/03/19	289.441.608,75	22.768,21	369,95	377,3490	369,9500	-0,151%	10,956%
NN (L) Euro Income X CAP (EUR)	06/03/19	57.261.992,02	1.084,44	1.210,75	1.234,9650	1.210,7500	-0,246%	7,620%
NN (L) Prestige & Luxe X CAP (EUR)	06/03/19	113.124.378,14	53.659,15	836,88	853,6176	836,8800	-0,705%	14,861%
NN (L) Information Technology X CAP (EUR)	06/03/19	224.661.550,22	3.818,87	4.535,15	4.625,8530	4.535,1500	-0,710%	14,293%
NN (L) Alternative Beta X CAP (EUR)	06/03/19	316.430.725,48	7.434,04	370,23	377,6346	370,2300	-0,417%	4,935%
NN (L) Global Real Estate X CAP (EUR)	06/03/19	386.066.615,92	1.865,95	1.415,71	1.444,0242	1.415,7100	-0,390%	10,274%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	06/03/19	314.452.616,44	124.362,76	423,60	432,0720	423,6000	-0,021%	12,111%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	06/03/19	97.457.521,56	9.499,22	211,48	213,5948	211,4800	-0,278%	-0,212%
NN (L) US Factor Credit X CAP (USD)	06/03/19	42.531.147,54	5.486,72	1.156,93	1.168,4993	1.156,9300	0,174%	1,589%
NN (L) Global Bond Opportunities X CAP (EUR)	06/03/19	97.457.521,56	1.656,99	846,94	855,4094	846,9400	-0,339%	0,747%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	06/03/19	415.039.192,71	17.854,09	1.874,72	1.893,4672	1.874,7200	0,103%	4,469%
NN (L) Euro Fixed Income X CAP (EUR)	06/03/19	1.210.545.569,29	29.525,37	543,44	548,8744	543,4400	0,164%	1,239%
NN (L) US Credit X CAP (USD)	06/03/19	1.457.255.300,02	30.232,64	1.312,45	1.325,5745	1.312,4500	0,082%	3,003%
NN (L) Global High Yield X Hedged CAP (EUR)	06/03/19	2.213.541.102,77	22.968,66	491,63	496,5463	491,6300	-0,122%	5,011%
NN (L) Euromix Bond X CAP (EUR)	06/03/19	452.877.333,91	36.597,79	169,76	171,4576	169,7600	0,112%	0,189%
NN (L) Euro Credit X CAP (EUR)	06/03/19	618.012.472,22	21.450,62	174,19	175,9319	174,1900	0,080%	1,770%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/03/19	5.030.134.055,37	6.520,77	4.818,98	4.867,1698	4.818,9800	0,052%	5,220%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/03/19	198.431.523,99	211.993,89	49,32	49,8132	49,3200	-0,223%	2,175%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/03/19	153.664.977,90	7.863,46	302,82	305,8482	302,8200	0,524%	0,977%
NN (L) Euro Liquidity X CAP (EUR)	06/03/19	67.423.612,00	29.456,24	253,62	253,6200	253,6200	0,000%	-0,075%
NN (L) Alternative Beta X CAP (USD)	06/03/19	316.430.725,48	967,96	286,49	290,7874	286,4900	-0,313%	3,887%
NN (L) Commodity Enhanced X CAP (USD)	06/03/19	224.781.249,41	1.308,06	131,86	133,8379	131,8600	-0,558%	5,319%
NN (L) Emerging Europe Equity X CAP (USD)	06/03/19	47.414.335,60	15.779,33	83,25	84,4988	83,2500	0,799%	10,734%
NN (L) Global High Dividend X CAP (USD)	06/03/19	496.506.978,53	6.249,33	455,62	462,4543	455,6200	-0,744%	8,735%
NN (L) Global Equity Impact Opportunities X CAP (USD)	06/03/19	314.452.616,44	23.406,00	363,86	369,3179	363,8600	0,085%	10,990%
NN (L) US Growth Equity X CAP (USD)	06/03/19	80.487.664,63	10.271,88	117,07	118,8261	117,0700	-0,594%	11,676%
NN (L) US High Dividend X CAP (USD)	06/03/19	279.564.498,56	22.828,47	500,62	508,1293	500,6200	-0,677%	10,371%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	06/03/19	5.030.134.055,37	246.606,50	347,70	352,9155	347,7000	0,066%	5,816%
NN (L) Global High Yield X CAP (USD)	06/03/19	2.213.541.102,77	17.076,02	377,48	383,1422	377,4800	-0,074%	5,303%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	06/03/19	1.002.961.672,75	18.827,00	1.297,11	1.316,5667	1.297,1100	-0,173%	6,022%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	06/03/19	675.185.469,98	75.071,77	550,67	558,9301	550,6700	0,015%	3,375%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	06/03/19	300.906.944,42	13.007,08	736,82	747,8723	736,8200	-0,381%	8,690%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	06/03/19	371.715.604,66	6.562,47	621,40	630,7210	621,4000	0,179%	5,711%
NN (L) Absolute Return Bond X CAP (EUR)	06/03/19	57.011.900,99	2.733,88	255,32	257,8732	255,3200	-0,016%	1,113%
NN (L) First Class Protection P CAP (EUR)	06/03/19	80.104.749,77	984.654,08	30,71	30,8636	30,7100	0,000%	1,655%
NN (L) First Class Multi Asset X CAP (EUR)	06/03/19	1.004.850.438,07	59.580,30	276,68	280,8302	276,6800	-0,025%	1,612%
NN (L) European Sustainable Equity X Cap (EUR)	06/03/19	315.738.418,43	20.191,26	354,90	361,9890	354,9000	0,376%	12,232%
3K DOMESTIC EQUITY FUND	06/03/19	41.910.170,42	5.985.514,68	7,0019	7,1419	7,0019	0,219%	10,268%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/03/19	381.632,04	40.000,00	9,5408	9,5408	9,5408	0,224%	10,559%
3K BALANCED FUND	06/03/19	7.111.146,79	1.971.925,16	3,6062	3,6603	3,6062	-0,238%	6,639%
3K INTERNATIONAL INCOME BOND FUND	06/03/19	3.512.126,17	671.237,90	5,2323	5,3369	5,2323	-0,074%	-0,267%
3K GREEK VALUE DOMESTIC EQUITY FUND	06/03/19	4.581.650,43	569.513,10	8,0449	8,2058	8,0449	0,179%	8,573%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/03/19	3.801.676,07	260.075,27	14,6176	14,6176	14,6176	0,182%	8,718%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/03/19	6.586.846,60	757.882,36	8,6911	8,6911	8,6911	0,258%	10,211%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	06/03/19	6.854.579,13	564.897,90	12,1342	12,1342	12,1342	-0,385%	5,119%
NN HELLAS BOND FUND	06/03/19	386.514,31	63.454,57	6,0912	6,1521	6,0912	-0,388%	4,970%

Launch on 18/05/2017

Launch on 23/01/2018

Launch on 22/02/2019

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*	01/03/19	1.012.206,68	213.003,56	5,0800	5,1816	5,0800	1,961%	6,037%

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.