

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)	08/03/19	192.858.679,91	6.955,31	1.121,60	1.144,0320	1.121,6000	1,010%	9,494%
NN (L) Communication Services X CAP (USD)	08/03/19	45.359.112,48	959,77	846,44	863,3688	846,4400	-0,187%	6,574%
NN (L) Health Care X CAP (USD)	08/03/19	277.784.219,50	7.130,24	1.881,85	1.919,4870	1.881,8500	-0,604%	2,501%
NN (L) Food & Beverages X CAP (USD)	08/03/19	298.683.999,17	16.096,43	1.943,45	1.982,3190	1.943,4500	-0,270%	5,457%
NN (L) Consumer Goods X CAP (USD)	08/03/19	63.409.186,85	895,78	1.644,49	1.677,3798	1.644,4900	-0,690%	8,652%
NN (L) Banking & Insurance X CAP (USD)	08/03/19	86.324.890,91	14.274,62	648,12	661,0824	648,1200	-0,543%	10,269%
NN (L) Energy X CAP (USD)	08/03/19	91.036.599,09	25.422,78	1.020,93	1.041,3486	1.020,9300	-1,941%	8,986%
NN (L) Materials X CAP (USD)	08/03/19	59.528.313,64	21.156,40	924,23	942,7146	924,2300	-0,694%	10,851%
NN (L) Information Technology X CAP (USD)	08/03/19	221.928.658,53	6.362,20	1.480,84	1.510,4568	1.480,8400	-0,165%	12,192%
NN (L) Utilities X CAP (USD)	08/03/19	23.937.113,12	5.838,93	848,38	865,3476	848,3800	-0,093%	7,698%
NN (L) Greater China Equity X CAP (USD)	08/03/19	150.693.053,30	25.406,96	1.121,18	1.143,6036	1.121,1800	-1,568%	10,172%
NN (L) Global Sustainable Equity X CAP (EUR)	08/03/19	1.693.017.975,67	28.644,65	298,39	304,3578	298,3900	-0,600%	12,059%
NN (L) Emerging Markets High Dividend X CAP (USD)	08/03/19	443.261.070,79	38.502,48	55,25	56,3550	55,2500	-1,198%	5,359%
NN (L) Latin America Equity X CAP (USD)	08/03/19	67.251.463,95	5.203,17	1.692,13	1.725,9726	1.692,1300	0,754%	7,626%
NN (L) Asia Income X CAP (USD)	08/03/19	237.076.323,54	8.327,27	1.062,48	1.083,7296	1.062,4800	-1,699%	7,663%
NN (L) Emerging Europe Equity X CAP (EUR)	08/03/19	46.650.808,31	307.389,15	59,37	60,5574	59,3700	-0,868%	10,189%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/03/19	774.255.588,41	36.478,66	125,89	128,4078	125,8900	-0,325%	9,460%
NN (L) Japan Equity X CAP (JPY)	08/03/19	31.949.841.040,00	208.803,83	4.204,00	4.288,0800	4.204,0000	-2,210%	4,473%
NN (L) Euro Equity X CAP (EUR)	08/03/19	384.052.836,85	7.195,96	137,77	140,5254	137,7700	-0,692%	8,926%
NN (L) Global Equity X CAP (EUR)	08/03/19	172.718.282,82	79.029,60	56,96	58,0992	56,9600	-0,956%	11,752%
NN (L) Global High Dividend X CAP (EUR)	08/03/19	493.250.547,23	57.617,75	405,88	413,9976	405,8800	-0,666%	8,952%
NN (L) Industrials X CAP (EUR)	08/03/19	58.357.552,33	5.680,45	595,43	607,3386	595,4300	-0,815%	13,814%
NN (L) European High Dividend X CAP (EUR)	08/03/19	284.933.269,99	22.755,48	362,77	370,0254	362,7700	-1,012%	8,803%
NN (L) Euro Income X CAP (EUR)	08/03/19	56.710.551,05	1.084,42	1.201,02	1.225,0404	1.201,0200	-0,537%	6,755%
NN (L) Prestige & Luxe X CAP (EUR)	08/03/19	112.574.576,74	53.719,20	833,11	849,7722	833,1100	-0,471%	14,344%
NN (L) Information Technology X CAP (EUR)	08/03/19	221.928.658,53	3.815,91	4.529,75	4.620,3450	4.529,7500	-0,191%	14,157%
NN (L) Alternative Beta X CAP (EUR)	08/03/19	315.315.896,31	7.472,89	371,27	378,6954	371,2700	-0,024%	5,229%
NN (L) Global Real Estate X CAP (EUR)	08/03/19	387.457.945,42	1.844,42	1.424,62	1.453,1124	1.424,6200	-0,109%	10,968%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	08/03/19	311.707.782,19	122.868,03	421,72	430,1544	421,7200	-0,347%	11,613%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	08/03/19	97.313.655,18	9.499,70	210,70	212,8070	210,7000	-0,081%	-0,580%
NN (L) US Factor Credit X CAP (USD)	08/03/19	42.467.482,42	5.488,55	1.161,51	1.173,1251	1.161,5100	0,066%	1,992%
NN (L) Global Bond Opportunities X CAP (EUR)	08/03/19	97.313.655,18	1.657,05	848,81	857,2981	848,8100	-0,078%	0,969%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	08/03/19	415.516.194,87	17.809,12	1.876,53	1.895,2953	1.876,5300	-0,051%	4,569%
NN (L) Euro Fixed Income X CAP (EUR)	08/03/19	1.219.626.700,35	29.486,20	545,26	550,7126	545,2600	0,110%	1,578%
NN (L) US Credit X CAP (USD)	08/03/19	1.451.436.643,45	30.432,40	1.315,31	1.328,4631	1.315,3100	-0,040%	3,227%
NN (L) Global High Yield X Hedged CAP (EUR)	08/03/19	2.212.479.105,07	23.008,53	489,68	494,5768	489,6800	-0,265%	4,594%
NN (L) Euromix Bond X CAP (EUR)	08/03/19	453.377.922,13	36.547,30	169,95	171,6495	169,9500	-0,076%	0,301%
NN (L) Euro Credit X CAP (EUR)	08/03/19	618.850.460,86	21.450,36	174,31	176,0531	174,3100	-0,149%	1,840%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/03/19	4.951.763.338,31	6.521,95	4.800,64	4.848,8464	4.800,6400	-0,250%	4,820%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/03/19	195.995.658,38	212.390,84	49,07	49,5607	49,0700	-0,061%	1,657%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/03/19	153.734.200,10	7.863,46	303,17	306,2017	303,1700	-0,401%	1,094%
NN (L) Euro Liquidity X CAP (EUR)	08/03/19	67.515.908,18	29.358,91	253,61	253,6100	253,6100	-0,004%	-0,079%
NN (L) Alternative Beta X CAP (USD)	08/03/19	315.315.896,31	967,96	285,19	289,4679	285,1900	0,000%	3,416%
NN (L) Commodity Enhanced X CAP (USD)	08/03/19	223.859.274,91	1.308,06	131,41	133,3812	131,4100	-0,068%	4,960%
NN (L) Emerging Europe Equity X CAP (USD)	08/03/19	46.650.808,31	15.042,91	81,40	82,6210	81,4000	-0,853%	8,273%
NN (L) Global High Dividend X CAP (USD)	08/03/19	493.250.547,23	6.235,72	448,67	455,4001	448,6700	-0,640%	7,076%
NN (L) Global Equity Impact Opportunities X CAP (USD)	08/03/19	311.707.782,19	23.353,35	359,58	364,9737	359,5800	-0,322%	9,685%
NN (L) US Growth Equity X CAP (USD)	08/03/19	78.027.815,14	10.271,88	115,51	117,2427	115,5100	-0,354%	10,188%
NN (L) US High Dividend X CAP (USD)	08/03/19	275.529.730,08	22.826,02	496,78	504,2317	496,7800	-0,195%	9,524%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	08/03/19	4.951.763.338,31	197.281,23	346,49	351,6874	346,4900	-0,239%	5,448%
NN (L) Global High Yield X CAP (USD)	08/03/19	2.212.479.105,07	16.980,96	375,20	380,8280	375,2000	-0,287%	4,667%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	08/03/19	999.114.513,33	18.818,03	1.291,83	1.311,2075	1.291,8300	-0,371%	5,591%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	08/03/19	674.451.872,03	74.831,54	550,23	558,4835	550,2300	-0,196%	3,293%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	08/03/19	298.763.999,36	13.007,67	731,69	742,6654	731,6900	-0,526%	7,933%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	08/03/19	370.305.558,81	6.564,26	619,23	628,5185	619,2300	-0,362%	5,342%
NN (L) Absolute Return Bond X CAP (EUR)	08/03/19	56.999.941,94	2.734,32	255,21	257,7621	255,2100	-0,055%	1,069%
NN (L) First Class Protection P CAP (EUR)	08/03/19	80.060.580,59	984.458,56	30,61	30,7631	30,6100	-0,163%	1,324%
NN (L) First Class Multi Asset X CAP (EUR)	08/03/19	1.000.788.096,05	59.630,36	275,81	279,9472	275,8100	-0,235%	1,293%
NN (L) European Sustainable Equity X Cap (EUR)	08/03/19	317.070.076,71	20.156,09	350,39	357,3978	350,3900	-0,869%	10,806%
3K DOMESTIC EQUITY FUND	08/03/19	41.308.204,36	5.986.351,84	6,9004	7,0384	6,9004	-0,801%	8,669%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/03/19	376.140,99	40.000,00	9,4035	9,4035	9,4035	-0,795%	8,968%
3K BALANCED FUND	08/03/19	7.037.303,23	1.971.916,73	3,5688	3,6223	3,5688	-0,307%	5,533%
3K INTERNATIONAL INCOME BOND FUND	08/03/19	3.509.733,64	671.287,98	5,2284	5,3330	5,2284	0,050%	-0,341%
3K GREEK VALUE DOMESTIC EQUITY FUND	08/03/19	4.544.812,55	572.324,08	7,9410	8,0998	7,9410	-0,586%	7,170%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/03/19	3.752.943,17	260.075,27	14,4302	14,4302	14,4302	-0,582%	7,324%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/03/19	6.506.339,87	759.122,79	8,5709	8,5709	8,5709	-0,796%	8,688%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	08/03/19	6.819.285,97	565.451,15	12,0599	12,0599	12,0599	0,084%	4,475%
NN HELLAS BOND FUND	08/03/19	384.127,39	63.454,57	6,0536	6,1141	6,0536	0,083%	4,322%

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.

INVESTMENTS IN UCITS AND AIF DO NOT HAVE GUARANTEED PERFORMANCE AND PAST RETURNS DO NOT ENSURE FUTURE ONES