

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)	01/04/19	200.428.260,03	6.975,77	1.153,00	1.176,0600	1.153,0000	0,687%	12,559%
NN (L) Communication Services X CAP (USD)	01/04/19	45.295.525,28	895,13	862,21	879,4542	862,2100	1,113%	8,559%
NN (L) Health Care X CAP (USD)	01/04/19	280.029.932,76	7.086,37	1.914,14	1.952,4228	1.914,1400	0,212%	4,259%
NN (L) Food & Beverages X CAP (USD)	01/04/19	297.048.030,41	15.685,87	2.015,94	2.056,2588	2.015,9400	-0,195%	9,391%
NN (L) Consumer Goods X CAP (USD)	01/04/19	65.795.140,84	899,24	1.731,80	1.766,4360	1.731,8000	1,515%	14,420%
NN (L) Banking & Insurance X CAP (USD)	01/04/19	86.535.648,15	13.838,81	659,18	672,3636	659,1800	2,116%	12,151%
NN (L) Energy X CAP (USD)	01/04/19	94.157.229,17	25.411,59	1.062,72	1.083,9744	1.062,7200	1,234%	13,448%
NN (L) Materials X CAP (USD)	01/04/19	61.778.636,93	21.181,25	964,76	984,0552	964,7600	2,170%	15,712%
NN (L) Information Technology X CAP (USD)	01/04/19	232.689.395,21	6.356,35	1.580,61	1.612,2222	1.580,6100	1,582%	19,751%
NN (L) Utilities X CAP (USD)	01/04/19	24.999.236,18	6.212,32	857,40	874,5480	857,4000	-0,504%	8,843%
NN (L) Greater China Equity X CAP (USD)	01/04/19	154.956.910,83	23.561,43	1.182,29	1.205,9358	1.182,2900	1,470%	16,177%
NN (L) Global Sustainable Equity X CAP (EUR)	01/04/19	1.749.298.680,70	28.953,02	310,60	316,8120	310,6000	0,900%	16,644%
NN (L) Emerging Markets High Dividend X CAP (USD)	01/04/19	458.821.514,59	39.349,82	57,51	58,6602	57,5100	1,339%	9,668%
NN (L) Latin America Equity X CAP (USD)	01/04/19	69.502.322,07	5.261,00	1.723,51	1.757,9802	1.723,5100	1,336%	9,622%
NN (L) Asia Income X CAP (USD)	01/04/19	240.751.203,23	8.192,60	1.104,43	1.126,5186	1.104,4300	1,355%	11,914%
NN (L) Emerging Europe Equity X CAP (EUR)	01/04/19	46.787.054,98	302.776,29	60,67	61,8834	60,6700	1,506%	12,602%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/04/19	814.161.845,75	35.740,34	131,33	133,9566	131,3300	1,351%	14,190%
NN (L) Japan Equity X CAP (JPY)	01/04/19	32.451.180.466,00	205.822,73	4.401,00	4.489,0200	4.401,0000	2,277%	9,369%
NN (L) Euro Equity X CAP (EUR)	01/04/19	403.127.016,02	7.235,01	142,52	145,3704	142,5200	1,085%	12,682%
NN (L) Global Equity X CAP (EUR)	01/04/19	179.307.041,91	78.766,76	59,33	60,5166	59,3300	1,108%	16,402%
NN (L) Global High Dividend X CAP (EUR)	01/04/19	495.394.357,82	57.521,21	419,86	428,2572	419,8600	1,296%	12,705%
NN (L) Industrials X CAP (EUR)	01/04/19	56.402.863,63	5.186,18	612,88	625,1376	612,8800	1,914%	17,150%
NN (L) European High Dividend X CAP (EUR)	01/04/19	304.210.742,51	21.864,73	376,02	383,5404	376,0200	1,367%	12,777%
NN (L) Euro Income X CAP (EUR)	01/04/19	57.327.952,84	1.083,91	1.238,19	1.262,9538	1.238,1900	1,017%	10,059%
NN (L) Prestige & Luxe X CAP (EUR)	01/04/19	122.443.837,74	53.710,79	867,13	884,4726	867,1300	1,349%	19,013%
NN (L) Information Technology X CAP (EUR)	01/04/19	232.689.395,21	3.812,31	4.840,75	4.937,5650	4.840,7500	1,650%	21,995%
NN (L) Alternative Beta X CAP (EUR)	01/04/19	317.001.802,10	8.463,29	376,41	383,9382	376,4100	0,489%	6,686%
NN (L) Global Real Estate X CAP (EUR)	01/04/19	403.835.541,88	1.843,10	1.481,52	1.511,1504	1.481,5200	0,363%	15,400%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	01/04/19	313.028.216,91	113.127,52	437,85	446,6070	437,8500	0,685%	15,882%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	01/04/19	104.283.881,11	9.440,85	214,70	216,8470	214,7000	0,964%	1,307%
NN (L) US Factor Credit X CAP (USD)	01/04/19	42.582.537,62	5.414,08	1.179,10	1.190,8910	1.179,1000	-0,426%	3,536%
NN (L) Global Bond Opportunities X CAP (EUR)	01/04/19	104.283.881,11	1.938,71	867,60	876,2760	867,6000	1,013%	3,205%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	01/04/19	432.705.044,52	17.535,85	1.907,75	1.926,8275	1.907,7500	-0,126%	6,309%
NN (L) Euro Fixed Income X CAP (EUR)	01/04/19	1.230.567.361,82	29.530,08	547,15	552,6215	547,1500	-0,058%	1,930%
NN (L) US Credit X CAP (USD)	01/04/19	1.462.407.082,66	30.419,32	1.336,18	1.349,5418	1.336,1800	-0,404%	4,865%
NN (L) Global High Yield X Hedged CAP (EUR)	01/04/19	2.203.340.579,93	22.578,38	495,87	500,8287	495,8700	0,190%	5,917%
NN (L) Euromix Bond X CAP (EUR)	01/04/19	422.148.716,19	36.592,94	170,29	171,9929	170,2900	-0,082%	0,502%
NN (L) Euro Credit X CAP (EUR)	01/04/19	643.576.485,48	21.726,28	176,17	177,9317	176,1700	-0,006%	2,927%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/04/19	5.206.491.304,19	6.554,68	4.884,89	4.933,7389	4.884,8900	0,207%	6,660%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/04/19	190.122.509,52	211.576,19	49,30	49,7930	49,3000	0,469%	2,134%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/04/19	155.076.510,32	7.493,45	306,97	310,0397	306,9700	-0,195%	2,361%
NN (L) Euro Liquidity X CAP (EUR)	01/04/19	68.153.042,49	29.122,62	253,54	253,5400	253,5400	-0,008%	-0,106%
NN (L) Alternative Beta X CAP (USD)	01/04/19	317.001.802,10	967,96	288,80	293,1320	288,8000	0,424%	4,725%
NN (L) Commodity Enhanced X CAP (USD)	01/04/19	226.397.852,40	1.220,10	132,61	134,5992	132,6100	0,630%	5,919%
NN (L) Emerging Europe Equity X CAP (USD)	01/04/19	46.787.054,98	12.410,88	83,09	84,3364	83,0900	1,441%	10,521%
NN (L) Global High Dividend X CAP (USD)	01/04/19	495.394.357,82	6.214,45	463,57	470,5236	463,5700	1,229%	10,632%
NN (L) Global Equity Impact Opportunities X CAP (USD)	01/04/19	313.028.216,91	23.373,39	372,89	378,4834	372,8900	0,621%	13,745%
NN (L) US Growth Equity X CAP (USD)	01/04/19	73.429.345,71	10.129,34	120,69	122,5004	120,6900	0,996%	15,129%
NN (L) US High Dividend X CAP (USD)	01/04/19	270.218.213,32	22.535,86	514,40	522,1160	514,4000	0,948%	13,409%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	01/04/19	5.206.491.304,19	181.726,49	353,28	358,5792	353,2800	0,224%	7,514%
NN (L) Global High Yield X CAP (USD)	01/04/19	2.203.340.579,93	16.663,72	380,51	386,2177	380,5100	0,216%	6,148%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	01/04/19	1.016.554.463,21	18.787,62	1.319,23	1.339,0185	1.319,2300	0,608%	7,830%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	01/04/19	683.587.612,17	74.795,45	557,06	565,4159	557,0600	0,236%	4,575%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	01/04/19	301.055.056,01	12.937,46	753,61	764,9142	753,6100	0,979%	11,167%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	01/04/19	376.139.865,52	6.577,86	630,87	640,3331	630,8700	0,262%	7,322%
NN (L) Absolute Return Bond X CAP (EUR)	01/04/19	57.082.346,60	2.744,25	256,81	259,3781	256,8100	0,105%	1,703%
NN (L) First Class Protection P CAP (EUR)	01/04/19	79.744.008,95	983.165,00	30,84	30,9942	30,8400	0,293%	2,085%
NN (L) First Class Multi Asset X CAP (EUR)	01/04/19	1.007.314.459,46	58.235,52	278,67	282,8501	278,6700	0,367%	2,343%
NN (L) European Sustainable Equity X Cap (EUR)	01/04/19	345.206.339,29	19.954,65	363,91	371,1882	363,9100	0,817%	15,081%
3K DOMESTIC EQUITY FUND	01/04/19	42.759.184,21	5.969.771,10	7,1626	7,3059	7,1626	0,853%	12,799%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/04/19	390.810,46	40.000,00	9,7703	9,7703	9,7703	0,865%	13,218%
3K BALANCED FUND	01/04/19	7.297.236,76	1.979.481,61	3,6864	3,7417	3,6864	0,545%	9,010%
3K INTERNATIONAL INCOME BOND FUND	01/04/19	3.842.239,14	729.215,93	5,2690	5,3217	5,2690	0,057%	0,432%
3K GREEK VALUE DOMESTIC EQUITY FUND	01/04/19	4.774.647,67	577.653,68	8,2656	8,4309	8,2656	0,809%	11,551%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/04/19	3.911.215,04	260.176,41	15,0329	15,0329	15,0329	0,816%	11,807%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/04/19	7.097.125,26	794.758,07	8,9299	8,9299	8,9299	1,302%	13,239%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	01/04/19	7.173.493,39	579.604,55	12,3765	12,3765	12,3765	0,192%	7,218%
NN HELLAS BOND FUND	01/04/19	410.424,53	66.100,22	6,2091	6,2712	6,2091	0,186%	7,002%

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*	18/03/19	1.012.206,68	213.003,56	5,1025	5,2046	5,1025	0,444%	6,507%

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.