

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)	04/03/19	189.594.114,35	6.943,47	1.099,80	1.121,7960	1.099,8000	-0,100%	7,366%
NN (L) Communication Services X CAP (USD)	04/03/19	46.134.343,73	967,33	855,23	872,3346	855,2300	-0,264%	7,680%
NN (L) Health Care X CAP (USD)	04/03/19	286.073.952,56	7.195,28	1.930,62	1.969,2324	1.930,6200	-0,909%	5,157%
NN (L) Food & Beverages X CAP (USD)	04/03/19	300.711.241,45	16.110,32	1.954,02	1.993,1004	1.954,0200	-0,278%	6,031%
NN (L) Consumer Goods X CAP (USD)	04/03/19	64.834.964,02	895,65	1.678,99	1.712,5698	1.678,9900	-0,505%	10,931%
NN (L) Banking & Insurance X CAP (USD)	04/03/19	88.941.982,21	14.246,49	664,42	677,7084	664,4200	-0,478%	13,043%
NN (L) Energy X CAP (USD)	04/03/19	94.209.833,33	25.290,27	1.057,02	1.078,1604	1.057,0200	0,287%	12,839%
NN (L) Materials X CAP (USD)	04/03/19	61.540.205,25	21.669,73	942,83	961,6866	942,8300	0,359%	13,082%
NN (L) Information Technology X CAP (USD)	04/03/19	226.930.422,76	6.481,37	1.508,50	1.538,6700	1.508,5000	-0,447%	14,288%
NN (L) Utilities X CAP (USD)	04/03/19	23.665.866,17	5.817,29	842,72	859,5744	842,7200	-0,396%	6,979%
NN (L) Greater China Equity X CAP (USD)	04/03/19	154.798.340,29	25.505,92	1.150,69	1.173,7038	1.150,6900	0,371%	13,072%
NN (L) Global Sustainable Equity X CAP (EUR)	04/03/19	1.699.187.677,86	28.545,30	301,51	307,5402	301,5100	-0,251%	13,230%
NN (L) Emerging Markets High Dividend X CAP (USD)	04/03/19	449.388.387,26	38.856,00	56,60	57,7320	56,6000	-0,159%	7,933%
NN (L) Latin America Equity X CAP (USD)	01/03/19	69.011.716,82	5.253,08	1.720,97	1.755,3894	1.720,9700	-1,691%	9,460%
NN (L) Asia Income X CAP (USD)	04/03/19	243.262.626,46	8.507,13	1.089,39	1.111,1778	1.089,3900	0,227%	10,390%
NN (L) Emerging Europe Equity X CAP (EUR)	04/03/19	47.192.726,67	307,512,53	59,98	61,1796	59,9800	0,756%	11,321%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/03/19	794.535.807,66	36.362,68	128,62	131,1924	128,6200	-0,610%	11,834%
NN (L) Japan Equity X CAP (JPY)	04/03/19	33.447.994.274,00	208.190,26	4.388,00	4.475,7600	4.388,0000	0,804%	9,046%
NN (L) Euro Equity X CAP (EUR)	04/03/19	388.105.682,43	7.195,93	139,32	142,1064	139,3200	0,252%	10,152%
NN (L) Global Equity X CAP (EUR)	04/03/19	174.113.307,58	79.006,30	57,66	58,8132	57,6600	0,139%	13,125%
NN (L) Global High Dividend X CAP (EUR)	04/03/19	500.086.701,62	57.834,02	411,53	419,7606	411,5300	0,466%	10,469%
NN (L) Industrials X CAP (EUR)	04/03/19	59.578.550,81	5.711,35	604,71	616,8042	604,7100	0,412%	15,588%
NN (L) European High Dividend X CAP (EUR)	04/03/19	289.836.667,06	22.910,99	370,21	377,6142	370,2100	0,461%	11,034%
NN (L) Euro Income X CAP (EUR)	04/03/19	57.329.755,77	1.086,27	1.212,04	1.236,2808	1.212,0400	0,186%	7,735%
NN (L) Prestige & Luxe X CAP (EUR)	04/03/19	114.062.683,73	53.602,98	844,26	861,1452	844,2600	-0,173%	15,874%
NN (L) Information Technology X CAP (EUR)	04/03/19	226.930.422,76	3.816,51	4.578,92	4.670,4984	4.578,9200	0,133%	15,396%
NN (L) Alternative Beta X CAP (EUR)	04/03/19	317.428.116,41	7.415,62	370,93	378,3486	370,9300	0,455%	5,133%
NN (L) Global Real Estate X CAP (EUR)	04/03/19	391.558.969,70	1.865,83	1.415,71	1.444,0242	1.415,7100	0,816%	10,274%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	04/03/19	312.836.473,29	124.263,06	422,76	431,2152	422,7600	0,083%	11,889%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	04/03/19	97.962.693,77	9.498,96	212,27	214,3927	212,2700	-0,146%	0,160%
NN (L) US Factor Credit X CAP (USD)	04/03/19	42.462.329,75	5.487,69	1.154,64	1.166,1864	1.154,6400	0,207%	1,388%
NN (L) Global Bond Opportunities X CAP (EUR)	04/03/19	97.962.693,77	1.656,93	849,96	858,4596	849,9600	0,256%	1,106%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	04/03/19	413.011.386,06	17.840,69	1.871,34	1.890,0534	1.871,3400	0,186%	4,280%
NN (L) Euro Fixed Income X CAP (EUR)	04/03/19	1.197.172.992,18	29.524,80	542,16	547,5816	542,1600	0,083%	1,000%
NN (L) US Credit X CAP (USD)	04/03/19	1.459.711.487,65	30.382,34	1.311,65	1.324,7665	1.311,6500	0,264%	2,940%
NN (L) Global High Yield X Hedged CAP (EUR)	04/03/19	2.221.079.541,68	22.583,20	492,39	497,3139	492,3900	0,039%	5,173%
NN (L) Euromix Bond X CAP (EUR)	04/03/19	464.188.436,98	36.599,01	169,55	171,2455	169,5500	0,035%	0,065%
NN (L) Euro Credit X CAP (EUR)	04/03/19	617.360.773,27	21.455,63	174,11	175,8511	174,1100	0,103%	1,724%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/03/19	5.028.924.676,02	6.491,30	4.824,85	4.873,0985	4.824,8500	-0,129%	5,349%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/03/19	198.689.892,67	211.694,62	49,42	49,9142	49,4200	-0,141%	2,382%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/03/19	153.185.194,16	8.661,94	301,32	304,3332	301,3200	0,286%	0,477%
NN (L) Euro Liquidity X CAP (EUR)	04/03/19	67.452.998,60	29.470,24	253,63	253,6300	253,6300	0,000%	-0,071%
NN (L) Alternative Beta X CAP (USD)	04/03/19	317.428.116,41	967,96	287,14	291,4471	287,1400	-0,129%	4,123%
NN (L) Commodity Enhanced X CAP (USD)	04/03/19	225.194.043,59	1.308,06	132,09	134,0714	132,0900	-0,174%	5,503%
NN (L) Emerging Europe Equity X CAP (USD)	04/03/19	47.192.726,67	15.927,41	82,88	84,1232	82,8800	0,169%	10,242%
NN (L) Global High Dividend X CAP (USD)	04/03/19	500.086.701,62	6.857,77	458,43	465,3065	458,4300	-0,118%	9,405%
NN (L) Global Equity Impact Opportunities X CAP (USD)	04/03/19	312.836.473,29	23.397,65	363,27	368,7191	363,2700	-0,496%	10,810%
NN (L) US Growth Equity X CAP (USD)	04/03/19	82.666.003,49	10.285,95	117,80	119,5670	117,8000	-0,515%	12,372%
NN (L) US High Dividend X CAP (USD)	04/03/19	282.232.969,09	22.907,88	504,77	512,3416	504,7700	-0,326%	11,286%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	04/03/19	5.028.924.676,02	243.297,51	348,02	353,2403	348,0200	-0,138%	5,913%
NN (L) Global High Yield X CAP (USD)	04/03/19	2.221.079.541,68	17.098,34	378,04	383,7106	378,0400	-0,132%	5,459%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	04/03/19	1.003.658.187,91	18.948,61	1.298,80	1.318,2820	1.298,8000	0,040%	6,161%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	04/03/19	674.831.668,35	75.571,94	550,36	558,6154	550,3600	0,051%	3,317%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	04/03/19	301.460.628,50	13.007,23	739,40	750,4910	739,4000	0,018%	9,071%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	04/03/19	369.967.436,92	6.566,25	618,93	628,2140	618,9300	0,139%	5,291%
NN (L) Absolute Return Bond X CAP (EUR)	04/03/19	57.048.835,72	2.733,82	255,34	257,8934	255,3400	0,024%	1,121%
NN (L) First Class Protection P CAP (EUR)	04/03/19	80.077.435,41	984.957,76	30,69	30,8435	30,6900	0,033%	1,589%
NN (L) First Class Multi Asset X CAP (EUR)	04/03/19	1.004.868.971,91	59.700,67	276,54	280,6881	276,5400	0,065%	1,561%
NN (L) European Sustainable Equity X Cap (EUR)	04/03/19	313.093.008,25	20.208,80	352,47	359,5194	352,4700	0,265%	11,464%
3K DOMESTIC EQUITY FUND	04/03/19	41.969.691,50	5.987.098,15	7,0100	7,1502	7,0100	-0,453%	10,395%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/03/19	382.040,94	40.000,00	9,5510	9,5510	9,5510	-0,440%	10,677%
3K BALANCED FUND	04/03/19	7.152.486,44	1.970.772,80	3,6293	3,6837	3,6293	-0,258%	7,322%
3K INTERNATIONAL INCOME BOND FUND	04/03/19	3.441.713,83	657.366,68	5,2356	5,3403	5,2356	0,027%	-0,204%
3K GREEK VALUE DOMESTIC EQUITY FUND	04/03/19	4.566.413,17	567.040,33	8,0531	8,2142	8,0531	-0,434%	8,883%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/03/19	3.805.273,46	260.075,27	14,6314	14,6314	14,6314	-0,424%	8,821%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/03/19	6.565.199,74	754.089,92	8,7061	8,7061	8,7061	-0,576%	10,401%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	04/03/19	6.885.538,79	564.298,73	12,2019	12,2019	12,2019	-0,097%	5,705%
NN HELLAS BOND FUND	04/03/19	388.691,29	63.454,57	6,1255	6,1868	6,1255	-0,104%	5,561%

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 ANAGENISSIS 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 Anagenissis 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