

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)	05/03/19	190.278.785,15	6.933,25	1.105,37	1.127,4774	1.105,3700	0,506%	7,909%
NN (L) Communication Services X CAP (USD)	05/03/19	46.109.266,95	959,68	855,39	872,4978	855,3900	0,019%	7,701%
NN (L) Health Care X CAP (USD)	05/03/19	286.846.853,85	7.189,11	1.937,06	1.975,8012	1.937,0600	0,334%	5,508%
NN (L) Food & Beverages X CAP (USD)	05/03/19	301.284.907,20	16.083,70	1.958,01	1.997,1702	1.958,0100	0,204%	6,247%
NN (L) Consumer Goods X CAP (USD)	05/03/19	64.879.371,79	895,71	1.679,80	1.713,3960	1.679,8000	0,048%	10,985%
NN (L) Banking & Insurance X CAP (USD)	05/03/19	88.454.990,98	14.261,99	660,99	674,2098	660,9900	-0,516%	12,459%
NN (L) Energy X CAP (USD)	05/03/19	94.032.613,02	25.398,72	1.053,52	1.074,5904	1.053,5200	-0,331%	12,465%
NN (L) Materials X CAP (USD)	05/03/19	60.952.318,99	21.498,25	937,86	956,6172	937,8600	-0,527%	12,486%
NN (L) Information Technology X CAP (USD)	05/03/19	225.911.659,32	6.467,44	1.502,64	1.532,6928	1.502,6400	-0,388%	13,844%
NN (L) Utilities X CAP (USD)	05/03/19	23.711.514,48	5.821,06	841,48	858,3096	841,4800	-0,147%	6,822%
NN (L) Greater China Equity X CAP (USD)	05/03/19	155.348.332,33	25.765,06	1.152,98	1.176,0396	1.152,9800	0,199%	13,297%
NN (L) Global Sustainable Equity X CAP (EUR)	05/03/19	1.699.878.833,12	28.560,61	301,58	307,6116	301,5800	0,023%	13,257%
NN (L) Emerging Markets High Dividend X CAP (USD)	05/03/19	449.328.920,64	38.858,65	56,52	57,6504	56,5200	-0,141%	7,780%
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)	05/03/19	242.610.492,99	8.526,67	1.087,57	1.109,3214	1.087,5700	-0,167%	10,205%
NN (L) Emerging Europe Equity X CAP (EUR)	05/03/19	47.091.739,93	307,476,82	59,85	61,0470	59,8500	-0,217%	11,080%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	05/03/19	792.539.717,75	36.477,39	128,37	130,9374	128,3700	-0,194%	11,616%
NN (L) Japan Equity X CAP (JPY)	05/03/19	33.147.241.506,00	208.115,08	4.361,00	4.448,2200	4.361,0000	-0,615%	8,375%
NN (L) Euro Equity X CAP (EUR)	05/03/19	389.231.394,18	7.196,04	139,63	142,4226	139,6300	0,223%	10,397%
NN (L) Global Real Estate X CAP (EUR)	05/03/19	174.486.009,32	79.020,57	57,81	58,9662	57,8100	0,260%	13,420%
NN (L) Global High Dividend X CAP (EUR)	05/03/19	499.446.652,89	57.786,00	411,53	419,7606	411,5300	0,000%	10,469%
NN (L) Industrials X CAP (EUR)	05/03/19	59.383.393,88	5.711,66	603,26	615,3252	603,2600	-0,240%	15,311%
NN (L) European High Dividend X CAP (EUR)	05/03/19	289.945.154,76	22.778,28	370,51	377,9202	370,5100	0,081%	11,124%
NN (L) Euro Income X CAP (EUR)	05/03/19	57.402.750,04	1.086,36	1.213,73	1.238,0046	1.213,7300	0,139%	7,885%
NN (L) Prestige & Luxe X CAP (EUR)	05/03/19	113.905.188,03	53.617,84	842,82	859,6764	842,8200	-0,171%	15,677%
NN (L) Information Technology X CAP (EUR)	05/03/19	225.911.659,32	3.818,94	4.567,57	4.658,9214	4.567,5700	-0,248%	15,110%
NN (L) Alternative Beta X CAP (EUR)	05/03/19	317.136.585,77	7.416,65	371,78	379,2156	371,7800	0,229%	5,374%
NN (L) Global Real Estate X CAP (EUR)	05/03/19	393.093.959,60	1.865,91	1.421,25	1.449,6750	1.421,2500	0,391%	10,706%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	05/03/19	314.260.921,27	124.286,62	423,69	432,1638	423,6900	0,220%	12,135%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	05/03/19	97.810.855,06	9.499,16	212,07	214,1907	212,0700	-0,094%	0,066%
NN (L) US Factor Credit X CAP (USD)	05/03/19	42.462.537,45	5.486,72	1.154,92	1.166,4692	1.154,9200	0,024%	1,413%
NN (L) Global Bond Opportunities X CAP (EUR)	05/03/19	97.810.855,06	1.656,99	849,82	858,3182	849,8200	-0,016%	1,090%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	05/03/19	414.765.187,53	17.831,27	1.872,79	1.891,5179	1.872,7900	0,077%	4,361%
NN (L) Euro Fixed Income X CAP (EUR)	05/03/19	1.208.740.039,94	29.525,60	542,55	547,9755	542,5500	0,072%	1,073%
NN (L) US Credit X CAP (USD)	05/03/19	1.457.217.281,58	30.084,43	1.311,37	1.324,4837	1.311,3700	-0,021%	2,918%
NN (L) Global High Yield X Hedged CAP (EUR)	05/03/19	2.220.554.910,84	23.007,86	492,23	497,1523	492,2300	-0,032%	5,139%
NN (L) Euromix Bond X CAP (EUR)	05/03/19	456.855.649,48	36.600,62	169,57	171,2657	169,5700	0,012%	0,077%
NN (L) Euro Credit X CAP (EUR)	05/03/19	617.262.271,26	21.450,09	174,05	175,7905	174,0500	-0,034%	1,688%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/03/19	5.024.351.729,00	6.524,83	4.816,48	4.864,6448	4.816,4800	-0,173%	5,166%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/03/19	198.657.572,18	211.923,98	49,43	49,9243	49,4300	0,020%	2,403%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/03/19	153.106.718,41	8.661,94	301,24	304,2624	301,2400	-0,027%	0,450%
NN (L) Euro Liquidity X CAP (EUR)	05/03/19	67.409.596,79	29.456,24	253,62	253,6200	253,6200	-0,004%	-0,075%
NN (L) Alternative Beta X CAP (USD)	05/03/19	317.136.585,77	967,96	287,39	291,7009	287,3900	0,087%	4,214%
NN (L) Commodity Enhanced X CAP (USD)	05/03/19	225.889.945,86	1.308,06	132,60	134,5890	132,6000	0,386%	5,911%
NN (L) Emerging Europe Equity X CAP (USD)	05/03/19	47.091.739,93	15.954,19	82,59	83,8289	82,5900	-0,350%	9,856%
NN (L) Global High Dividend X CAP (USD)	05/03/19	499.446.652,89	6.273,77	457,79	464,6569	457,7900	-0,140%	9,253%
NN (L) Global Equity Impact Opportunities X CAP (USD)	05/03/19	314.260.921,27	23.401,14	363,55	369,0033	363,5500	0,077%	10,896%
NN (L) US Growth Equity X CAP (USD)	05/03/19	82.619.247,97	10.271,88	117,77	119,5366	117,7700	-0,025%	12,344%
NN (L) US High Dividend X CAP (USD)	05/03/19	282.299.625,27	22.902,19	504,03	511,5905	504,0300	-0,147%	11,123%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	05/03/19	5.024.351.729,00	246.078,90	347,47	352,6821	347,4700	-0,158%	5,746%
NN (L) Global High Yield X CAP (USD)	05/03/19	2.220.554.910,84	17.101,84	377,76	383,4264	377,7600	-0,074%	5,381%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	05/03/19	1.004.640.820,32	18.860,09	1.299,36	1.318,8504	1.299,3600	0,043%	6,206%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	05/03/19	675.256.988,80	75.542,15	550,59	558,8489	550,5900	0,042%	3,360%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	05/03/19	301.849.460,72	13.007,64	739,64	750,7346	739,6400	0,032%	9,106%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	05/03/19	371.036.181,48	6.561,60	620,29	629,5944	620,2900	0,220%	5,522%
NN (L) Absolute Return Bond X CAP (EUR)	05/03/19	57.027.296,76	2.733,99	255,36	257,9136	255,3600	0,008%	1,129%
NN (L) First Class Protection P CAP (EUR)	05/03/19	80.124.613,50	984.999,03	30,71	30,8636	30,7100	0,065%	1,655%
NN (L) First Class Multi Asset X CAP (EUR)	05/03/19	1.005.551.853,10	59.687,45	276,75	280,9013	276,7500	0,076%	1,638%
NN (L) European Sustainable Equity X Cap (EUR)	05/03/19	314.027.962,76	20.218,51	353,57	360,6414	353,5700	0,312%	11,811%
3K DOMESTIC EQUITY FUND	05/03/19	41.818.058,97	5.985.505,64	6,9866	7,1263	6,9866	-0,334%	10,027%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/03/19	380.779,79	40.000,00	9,5195	9,5195	9,5195	-0,330%	10,312%
3K BALANCED FUND	05/03/19	7.125.599,20	1.971.213,54	3,6148	3,6690	3,6148	-0,400%	6,893%
3K INTERNATIONAL INCOME BOND FUND	05/03/19	3.440.091,55	656.981,85	5,2362	5,3409	5,2362	0,011%	-0,193%
3K GREEK VALUE DOMESTIC EQUITY FUND	05/03/19	4.553.601,11	567.040,33	8,0305	8,1911	8,0305	-0,281%	8,378%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/03/19	3.794.746,72	260.075,27	14,5910	14,5910	14,5910	-0,276%	8,520%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/03/19	6.576.836,86	758.683,71	8,6687	8,6687	8,6687	-0,430%	9,927%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	05/03/19	6.885.966,84	565.299,66	12,1811	12,1811	12,1811	-0,170%	5,525%
NN HELLAS BOND FUND	05/03/19	388.018,14	63.454,57	6,1149	6,1760	6,1149	-0,173%	5,378%

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	5,1616	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.