

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)	07/03/19	191.141.389,22	6.955,53	1.110,39	1.132,5978	1.110,3900	0,983%	8,399%
NN (L) Communication Services X CAP (USD)	07/03/19	45.526.595,57	959,77	848,03	864,9906	848,0300	-0,495%	6,774%
NN (L) Health Care X CAP (USD)	07/03/19	279.094.236,26	7.120,20	1.893,28	1.931,1456	1.893,2800	-0,962%	3,123%
NN (L) Food & Beverages X CAP (USD)	07/03/19	299.474.095,12	16.091,75	1.948,71	1.987,6842	1.948,7100	-0,204%	5,743%
NN (L) Consumer Goods X CAP (USD)	07/03/19	63.933.179,84	895,72	1.655,92	1.689,0384	1.655,9200	-1,022%	9,407%
NN (L) Banking & Insurance X CAP (USD)	07/03/19	86.825.416,13	14.275,54	651,66	664,6932	651,6600	-0,997%	10,872%
NN (L) Energy X CAP (USD)	07/03/19	92.739.691,95	25.245,58	1.041,14	1.061,9628	1.041,1400	-0,644%	11,144%
NN (L) Materials X CAP (USD)	07/03/19	60.388.876,78	21.523,05	930,69	949,3038	930,6900	-1,122%	11,626%
NN (L) Information Technology X CAP (USD)	07/03/19	222.548.109,05	6.504,11	1.483,28	1.512,9456	1.483,2800	-0,688%	12,377%
NN (L) Utilities X CAP (USD)	07/03/19	23.953.307,14	5.829,11	849,17	866,1534	849,1700	0,652%	7,798%
NN (L) Greater China Equity X CAP (USD)	07/03/19	153.764.441,50	25.657,52	1.139,04	1.161,8208	1.139,0400	-1,391%	11,927%
NN (L) Global Sustainable Equity X CAP (EUR)	07/03/19	1.702.980.099,04	28.649,04	300,19	306,1938	300,1900	-0,203%	12,735%
NN (L) Emerging Markets High Dividend X CAP (USD)	07/03/19	449.994.462,80	38.502,49	55,92	57,0384	55,9200	-1,044%	6,636%
NN (L) Latin America Equity X CAP (USD)	07/03/19	67.035.490,06	5.221,07	1.679,46	1.713,0492	1.679,4600	-1,668%	6,820%
NN (L) Asia Income X CAP (USD)	07/03/19	240.695.975,54	8.480,34	1.080,84	1.102,4568	1.080,8400	-0,803%	9,523%
NN (L) Emerging Europe Equity X CAP (EUR)	07/03/19	47.067.399,60	307,365,03	59,89	61,0878	59,8900	-0,630%	11,154%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/03/19	778.043.429,79	36.437,50	126,30	128,8260	126,3000	-0,902%	9,817%
NN (L) Japan Equity X CAP (JPY)	07/03/19	32.709.620.366,00	208.811,22	4.299,00	4.384,9800	4.299,0000	-1,081%	6,834%
NN (L) Euro Equity X CAP (EUR)	07/03/19	387.059.599,57	7.196,14	138,73	141,5046	138,7300	-0,381%	9,685%
NN (L) European Equity X CAP (EUR)	07/03/19	173.176.873,37	79.024,80	57,51	58,6602	57,5100	-0,260%	12,831%
NN (L) Global High Dividend X CAP (EUR)	07/03/19	495.610.682,25	57.797,34	408,60	416,7720	408,6000	-0,132%	9,682%
NN (L) Industrials X CAP (EUR)	07/03/19	59.020.550,03	5.688,89	600,32	612,3264	600,3200	0,078%	14,749%
NN (L) European High Dividend X CAP (EUR)	07/03/19	286.663.953,41	22.753,98	366,48	373,8096	366,4800	-0,938%	9,915%
NN (L) Euro Income X CAP (EUR)	07/03/19	57.060.306,97	1.084,42	1.207,50	1.231,6500	1.207,5000	-0,268%	7,331%
NN (L) Prestige & Luxe X CAP (EUR)	07/03/19	113.255.139,52	53.713,14	837,05	853,7910	837,0500	0,020%	14,885%
NN (L) Information Technology X CAP (EUR)	07/03/19	222.548.109,05	3.816,25	4.538,44	4.629,2088	4.538,4400	0,073%	14,376%
NN (L) Alternative Beta X CAP (EUR)	07/03/19	315.010.889,80	7.472,08	371,36	378,7872	371,3600	0,305%	5,255%
NN (L) Global Real Estate X CAP (EUR)	07/03/19	387.932.722,60	1.858,63	1.426,17	1.454,6934	1.426,1700	0,739%	11,089%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	07/03/19	313.697.417,74	123.499,42	423,19	431,6538	423,1900	-0,097%	12,002%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	07/03/19	97.374.734,93	9.499,24	210,87	212,9787	210,8700	-0,288%	-0,500%
NN (L) US Factor Credit X CAP (USD)	07/03/19	42.671.028,50	5.491,24	1.160,74	1.172,3474	1.160,7400	0,329%	1,924%
NN (L) Global Bond Opportunities X CAP (EUR)	07/03/19	97.374.734,93	1.656,97	849,47	857,9647	849,4700	0,299%	1,048%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	07/03/19	414.793.757,99	17.814,85	1.877,49	1.896,2649	1.877,4900	0,148%	4,623%
NN (L) Euro Fixed Income X CAP (EUR)	07/03/19	1.218.283.020,54	29.496,84	544,66	550,1066	544,6600	0,224%	1,466%
NN (L) US Credit X CAP (USD)	07/03/19	1.454.443.799,51	30.319,64	1.315,83	1.328,9883	1.315,8300	0,258%	3,268%
NN (L) Global High Yield X Hedged CAP (EUR)	07/03/19	2.218.648.504,13	22.968,54	490,98	495,8898	490,9800	-0,132%	4,872%
NN (L) Euromix Bond X CAP (EUR)	07/03/19	453.725.906,81	36.597,74	170,08	171,7808	170,0800	0,189%	0,378%
NN (L) Euro Credit X CAP (EUR)	07/03/19	619.350.726,01	21.450,53	174,57	176,3157	174,5700	0,218%	1,992%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/03/19	4.990.677.497,16	6.522,88	4.812,66	4.860,7866	4.812,6600	-0,131%	5,082%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/03/19	197.183.564,37	211.841,01	49,10	49,5910	49,1000	-0,446%	1,719%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/03/19	154.384.411,61	7.863,46	304,39	307,4339	304,3900	0,518%	1,501%
NN (L) Euro Liquidity X CAP (EUR)	07/03/19	67.536.307,13	29.434,44	253,62	253,6200	253,6200	0,000%	-0,075%
NN (L) Alternative Beta X CAP (USD)	07/03/19	315.010.889,80	967,96	285,19	289,4679	285,1900	-0,454%	3,416%
NN (L) Commodity Enhanced X CAP (USD)	07/03/19	223.893.703,27	1.308,06	131,50	133,4725	131,5000	-0,273%	5,032%
NN (L) Emerging Europe Equity X CAP (USD)	07/03/19	47.067.398,60	15.042,60	82,10	83,3315	82,1000	-1,381%	9,205%
NN (L) Global High Dividend X CAP (USD)	07/03/19	495.610.682,25	6.257,64	451,56	458,3334	451,5600	-0,891%	7,766%
NN (L) Global Equity Impact Opportunities X CAP (USD)	07/03/19	313.697.417,74	23.397,92	360,74	366,1511	360,7400	-0,857%	10,039%
NN (L) US Growth Equity X CAP (USD)	07/03/19	78.302.810,83	10.271,88	115,92	117,6588	115,9200	-0,982%	10,579%
NN (L) US High Dividend X CAP (USD)	07/03/19	277.265.422,99	22.836,23	497,75	505,2163	497,7500	-0,573%	9,738%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	07/03/19	4.990.677.497,16	194.586,24	347,32	352,5298	347,3200	-0,109%	5,700%
NN (L) Global High Yield X CAP (USD)	07/03/19	2.218.648.504,13	16.991,03	376,28	381,9242	376,2800	-0,318%	4,968%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	07/03/19	1.002.665.837,56	18.805,33	1.296,64	1.316,0896	1.296,6400	-0,036%	5,984%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	07/03/19	675.857.740,37	74.917,75	551,31	559,5797	551,3100	0,116%	3,495%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	07/03/19	300.316.698,29	13.007,13	735,56	746,5934	735,5600	-0,171%	8,504%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	07/03/19	371.802.450,27	6.564,26	621,48	630,8022	621,4800	0,013%	5,724%
NN (L) Absolute Return Bond X CAP (EUR)	07/03/19	57.031.262,96	2.734,14	255,35	257,9035	255,3500	0,012%	1,125%
NN (L) First Class Protection P CAP (EUR)	07/03/19	79.906.742,20	984.570,24	30,66	30,8133	30,6600	-0,163%	1,490%
NN (L) First Class Multi Asset X CAP (EUR)	07/03/19	1.003.013.184,17	59.652,32	276,46	280,6069	276,4600	-0,080%	1,531%
NN (L) European Sustainable Equity X Cap (EUR)	07/03/19	318.657.922,85	20.176,28	353,46	360,5292	353,4600	-0,406%	11,777%
3K DOMESTIC EQUITY FUND	07/03/19	41.637.315,16	5.985.684,46	6,9561	7,0952	6,9561	-0,654%	9,547%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/03/19	379.157,72	40.000,00	9,4789	9,4789	9,4789	-0,649%	9,842%
3K BALANCED FUND	07/03/19	7.059.060,68	1.971.904,47	3,5798	3,6335	3,5798	-0,732%	5,858%
3K INTERNATIONAL INCOME BOND FUND	07/03/19	3.508.067,86	671.292,35	5,2258	5,3303	5,2258	-0,124%	-0,391%
3K GREEK VALUE DOMESTIC EQUITY FUND	07/03/19	4.566.617,51	571.698,13	7,9878	8,1476	7,9878	-0,710%	7,802%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/03/19	3.774.901,58	260.075,27	14,5147	14,5147	14,5147	-0,704%	7,953%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/03/19	6.551.304,47	758.280,28	8,6397	8,6397	8,6397	-0,591%	9,559%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	07/03/19	6.810.251,93	565.176,57	12,0498	12,0498	12,0498	-0,696%	4,388%
NN HELLAS BOND FUND	07/03/19	383.813,82	63.454,57	6,0486	6,1091	6,0486	-0,699%	4,238%

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