

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)	14/03/19	198.537.685,72	6.942,49	1.142,60	1.165,4520	1.142,6000	1,181%	11,544%
NN (L) Communication Services X CAP (USD)	14/03/19	45.903.410,04	961,16	859,12	876,3024	859,1200	0,108%	8,170%
NN (L) Health Care X CAP (USD)	14/03/19	284.277.875,26	7.132,65	1.924,99	1.963,4898	1.924,9900	0,110%	4,850%
NN (L) Food & Beverages X CAP (USD)	14/03/19	302.066.394,94	16.025,72	1.975,68	2.015,1936	1.975,6800	0,117%	7,206%
NN (L) Consumer Goods X CAP (USD)	14/03/19	64.108.205,78	900,29	1.665,81	1.699,1262	1.665,8100	-0,112%	10,061%
NN (L) Banking & Insurance X CAP (USD)	14/03/19	87.842.715,41	14.243,00	660,63	673,8426	660,6300	0,273%	12,398%
NN (L) Energy X CAP (USD)	14/03/19	93.597.720,94	25.215,87	1.054,25	1.075,3350	1.054,2500	0,499%	12,543%
NN (L) Materials X CAP (USD)	14/03/19	60.374.482,69	20.879,78	939,74	958,5348	939,7400	-0,441%	12,711%
NN (L) Information Technology X CAP (USD)	14/03/19	229.045.802,22	6.462,05	1.525,33	1.555,8366	1.525,3300	0,182%	15,563%
NN (L) Utilities X CAP (USD)	14/03/19	24.534.571,42	5.922,09	860,23	877,4346	860,2300	0,017%	9,202%
NN (L) Greater China Equity X CAP (USD)	14/03/19	159.488.706,34	24.968,45	1.146,94	1.169,8788	1.146,9400	-0,326%	12,704%
NN (L) Global Sustainable Equity X CAP (EUR)	14/03/19	1.726.684.794,01	28.640,23	304,41	310,4982	304,4100	0,290%	14,320%
NN (L) Emerging Markets High Dividend X CAP (USD)	14/03/19	447.560.165,13	39.410,17	56,17	57,2934	56,1700	0,036%	7,113%
NN (L) Latin America Equity X CAP (USD)	14/03/19	69.508.044,36	5.182,25	1.748,97	1.783,9494	1.748,9700	-0,365%	11,241%
NN (L) Asia Income X CAP (USD)	14/03/19	243.763.720,95	8.292,54	1.080,19	1.101,7938	1.080,1900	0,200%	9,457%
NN (L) Emerging Europe Equity X CAP (EUR)	14/03/19	47.048.823,31	307,424,71	59,93	61,1286	59,9300	0,177%	11,229%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/03/19	797.232.735,77	35.465,36	128,72	131,2944	128,7200	0,031%	11,921%
NN (L) Japan Equity X CAP (JPY)	14/03/19	32.476.864.760,00	208.913,82	4.248,00	4.332,9600	4.248,0000	-0,445%	5,567%
NN (L) Euro Equity X CAP (EUR)	14/03/19	400.465.599,34	7.210,57	140,35	143,1570	140,3500	0,516%	10,966%
NN (L) European Equity X CAP (EUR)	14/03/19	175.950.623,31	79.106,07	58,21	59,3742	58,2100	0,797%	14,204%
NN (L) Global High Dividend X CAP (EUR)	14/03/19	498.960.669,10	57.606,79	412,82	421,0764	412,8200	0,338%	10,815%
NN (L) Industrials X CAP (EUR)	14/03/19	57.625.486,63	5.328,75	594,40	606,2880	594,4000	-0,181%	13,617%
NN (L) European High Dividend X CAP (EUR)	14/03/19	292.240.845,74	22.692,11	372,55	380,0010	372,5500	0,855%	11,736%
NN (L) Euro Income X CAP (EUR)	14/03/19	57.485.288,01	1.084,58	1.219,96	1.244,3592	1.219,9600	0,425%	8,439%
NN (L) Prestige & Luxe X CAP (EUR)	14/03/19	119.386.229,73	53.848,55	843,16	860,0232	843,1600	0,619%	15,723%
NN (L) Information Technology X CAP (EUR)	14/03/19	229.045.802,22	3.793,73	4.636,96	4.729,6992	4.636,9600	0,226%	16,859%
NN (L) Alternative Beta X CAP (EUR)	14/03/19	320.316.867,63	7.611,83	371,80	379,2360	371,8000	-0,078%	5,380%
NN (L) Global Real Estate X CAP (EUR)	14/03/19	392.500.366,76	1.842,95	1.443,11	1.471,9722	1.443,1100	0,177%	12,408%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	14/03/19	315.738.620,47	121.221,45	431,45	440,0790	431,4500	0,347%	14,189%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	14/03/19	103.518.272,15	9.499,54	212,62	214,7462	212,6200	0,113%	0,326%
NN (L) US Factor Credit X CAP (USD)	14/03/19	42.409.009,42	5.486,87	1.162,08	1.173,7008	1.162,0800	-0,168%	2,042%
NN (L) Global Bond Opportunities X CAP (EUR)	14/03/19	103.518.272,15	1.641,33	853,25	861,7825	853,2500	0,093%	1,498%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	14/03/19	418.754.798,51	17.621,80	1.885,36	1.904,2136	1.885,3600	0,070%	5,061%
NN (L) Euro Fixed Income X CAP (EUR)	14/03/19	1.208.210.932,80	29.354,37	545,20	550,6520	545,2000	0,099%	1,567%
NN (L) US Credit X CAP (USD)	14/03/19	1.453.000.660,50	30.642,27	1.317,19	1.330,3619	1.317,1900	-0,142%	3,375%
NN (L) Global High Yield X Hedged CAP (EUR)	14/03/19	2.223.949.097,39	22.479,68	492,77	497,6977	492,7700	0,071%	5,255%
NN (L) Euromix Bond X CAP (EUR)	14/03/19	445.736.148,58	36.585,56	169,88	171,5788	169,8800	-0,071%	0,260%
NN (L) Euro Credit X CAP (EUR)	14/03/19	621.168.324,90	21.402,44	174,88	176,6288	174,8800	0,051%	2,173%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/03/19	5.031.906.454,30	6.538,55	4.834,53	4.882,8753	4.834,5300	-0,219%	5,560%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/03/19	198.190.094,30	210.250,67	49,30	49,7930	49,3000	0,000%	2,134%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/03/19	154.350.827,86	7.539,15	304,81	307,8581	304,8100	0,352%	1,641%
NN (L) Euro Liquidity X CAP (EUR)	14/03/19	67.915.852,63	29.158,45	253,60	253,6000	253,6000	-0,004%	-0,083%
NN (L) Alternative Beta X CAP (USD)	14/03/19	320.316.867,63	1.106,27	287,38	291,6907	287,3800	-0,122%	4,210%
NN (L) Commodity Enhanced X CAP (USD)	14/03/19	226.906.113,48	1.308,87	132,38	134,3657	132,3800	-0,391%	5,735%
NN (L) Emerging Europe Equity X CAP (USD)	14/03/19	47.048.829,20	14.960,16	82,69	83,9304	82,6900	0,182%	9,989%
NN (L) Global High Dividend X CAP (USD)	14/03/19	498.960.669,10	6.251,55	459,18	466,0677	459,1800	0,293%	9,584%
NN (L) Global Equity Impact Opportunities X CAP (USD)	14/03/19	315.738.620,47	23.383,60	370,18	375,7327	370,1800	0,303%	12,918%
NN (L) US Growth Equity X CAP (USD)	14/03/19	77.120.259,45	10.198,97	118,06	119,8309	118,0600	0,076%	12,620%
NN (L) US High Dividend X CAP (USD)	14/03/19	276.679.887,38	22.599,88	507,90	515,5185	507,9000	0,004%	11,976%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	14/03/19	5.031.906.454,30	203.399,46	349,14	354,3771	349,1400	-0,194%	6,254%
NN (L) Global High Yield X CAP (USD)	14/03/19	2.223.949.097,39	16.926,07	378,64	384,3196	378,6400	0,095%	5,627%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	14/03/19	1.005.316.528,86	18.775,55	1.304,01	1.323,5702	1.304,0100	0,148%	6,586%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	14/03/19	677.455.083,25	74.597,88	552,89	561,1834	552,8900	0,109%	3,792%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	14/03/19	301.883.807,98	12.994,00	741,68	752,8052	741,6800	0,178%	9,407%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	14/03/19	373.724.475,11	6.582,10	624,94	634,3141	624,9400	0,431%	6,313%
NN (L) Absolute Return Bond X CAP (EUR)	14/03/19	57.090.187,67	2.734,27	255,99	258,5499	255,9900	0,051%	1,378%
NN (L) First Class Protection P CAP (EUR)	14/03/19	80.080.708,41	986.218,88	30,75	30,9038	30,7500	0,163%	1,787%
NN (L) First Class Multi Asset X CAP (EUR)	14/03/19	1.004.152.762,28	59.516,37	277,32	281,4798	277,3200	-0,018%	1,847%
NN (L) European Sustainable Equity X Cap (EUR)	14/03/19	323.745.787,13	20.153,04	357,83	364,9866	357,8300	0,891%	13,159%
3K DOMESTIC EQUITY FUND	14/03/19	41.950.802,67	5.985.190,37	7,0091	7,1493	7,0091	0,545%	10,381%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/03/19	382.155,84	40.000,00	9,5539	9,5539	9,5539	0,548%	10,711%
3K BALANCED FUND	14/03/19	7.166.136,09	1.974.313,25	3,6297	3,6841	3,6297	0,418%	7,394%
3K INTERNATIONAL INCOME BOND FUND	14/03/19	3.635.252,61	692.353,57	5,2506	5,3031	5,2506	0,051%	0,082%
3K GREEK VALUE DOMESTIC EQUITY FUND	14/03/19	4.624.535,61	574.049,30	8,0560	8,2171	8,0560	0,606%	8,722%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/03/19	3.809.590,12	260.176,41	14,6423	14,6423	14,6423	0,609%	8,902%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/03/19	6.636.832,14	760.515,48	8,7268	8,7268	8,7268	0,734%	10,663%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	14/03/19	6.940.060,04	566.346,59	12,2541	12,2541	12,2541	0,163%	6,158%
NN HELLAS BOND FUND	14/03/19	399.317,15	64.926,57	6,1503	6,2118	6,1503	0,161%	5,988%

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