

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)	29/03/19	199.088.635,59	6.975,41	1.145,13	1.168,0326	1.145,1300	0,122%	11,791%
NN (L) Communication Services X CAP (USD)	29/03/19	44.882.193,72	886,71	852,72	869,7744	852,7200	0,403%	7,364%
NN (L) Health Care X CAP (USD)	29/03/19	279.532.017,08	7.086,36	1.910,09	1.948,2918	1.910,0900	1,245%	4,039%
NN (L) Food & Beverages X CAP (USD)	29/03/19	297.997.324,55	15.729,76	2.019,87	2.060,2674	2.019,8700	0,293%	9,604%
NN (L) Consumer Goods X CAP (USD)	29/03/19	64.955.324,63	895,97	1.705,96	1.740,0792	1.705,9600	0,455%	12,713%
NN (L) Banking & Insurance X CAP (USD)	29/03/19	84.909.243,25	14.014,79	645,52	658,4304	645,5200	0,342%	9,827%
NN (L) Energy X CAP (USD)	29/03/19	92.980.261,83	25.322,28	1.049,77	1.070,7654	1.049,7700	-0,010%	12,065%
NN (L) Materials X CAP (USD)	29/03/19	60.543.430,84	21.195,82	944,27	963,1554	944,2700	0,726%	13,254%
NN (L) Information Technology X CAP (USD)	29/03/19	231.842.816,12	6.350,02	1.556,00	1.587,1200	1.556,0000	1,091%	17,887%
NN (L) Utilities X CAP (USD)	29/03/19	25.116.426,65	6.174,37	861,74	878,9748	861,7400	0,199%	9,394%
NN (L) Greater China Equity X CAP (USD)	29/03/19	153.113.401,30	23.637,13	1.165,16	1.188,4632	1.165,1600	1,630%	14,494%
NN (L) Global Sustainable Equity X CAP (EUR)	29/03/19	1.733.457.653,93	28.952,39	307,83	313,9866	307,8300	0,395%	15,604%
NN (L) Emerging Markets High Dividend X CAP (USD)	29/03/19	452.409.559,94	39.258,16	56,75	57,8850	56,7500	1,015%	8,219%
NN (L) Latin America Equity X CAP (USD)	29/03/19	68.386.446,95	5.165,32	1.700,78	1.734,7956	1.700,7800	1,763%	8,176%
NN (L) Asia Income X CAP (USD)	29/03/19	237.607.310,28	8.192,60	1.089,66	1.111,4532	1.089,6600	0,930%	10,417%
NN (L) Emerging Europe Equity X CAP (EUR)	29/03/19	46.130.692,12	303.380,28	59,77	60,9654	59,7700	-0,276%	10,932%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/03/19	803.748.445,56	35.771,92	129,58	132,1716	129,5800	0,676%	12,668%
NN (L) Japan Equity X CAP (JPY)	29/03/19	31.725.801.617,00	205.834,56	4.303,00	4.389,0600	4.303,0000	0,679%	6,933%
NN (L) Euro Equity X CAP (EUR)	29/03/19	398.876.732,94	7.234,96	140,99	143,8098	140,9900	0,808%	11,472%
NN (L) European Equity X CAP (EUR)	29/03/19	177.451.034,01	78.718,01	58,68	59,8536	58,6800	0,669%	15,127%
NN (L) Global High Dividend X CAP (EUR)	29/03/19	489.107.825,51	57.509,24	414,49	422,7798	414,4900	0,629%	11,264%
NN (L) Industrials X CAP (EUR)	29/03/19	55.610.520,06	5.186,09	601,37	613,3974	601,3700	0,818%	14,950%
NN (L) European High Dividend X CAP (EUR)	29/03/19	300.274.566,24	21.877,88	370,95	378,3690	370,9500	0,387%	11,256%
NN (L) Euro Income X CAP (EUR)	29/03/19	56.850.032,52	1.083,91	1.225,72	1.250,2344	1.225,7200	0,737%	8,951%
NN (L) Prestige & Luxe X CAP (EUR)	29/03/19	120.839.185,38	53.712,85	855,59	872,7018	855,5900	0,741%	17,429%
NN (L) Information Technology X CAP (EUR)	29/03/19	231.842.816,12	3.816,59	4.762,19	4.857,4338	4.762,1900	1,149%	20,015%
NN (L) Alternative Beta X CAP (EUR)	29/03/19	315.963.964,77	8.455,37	374,58	382,0716	374,5800	0,295%	6,167%
NN (L) Global Real Estate X CAP (EUR)	29/03/19	402.312.455,82	1.842,75	1.476,16	1.505,6832	1.476,1600	-0,096%	14,983%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	29/03/19	311.622.335,38	114.237,61	434,87	443,5674	434,8700	0,648%	15,094%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	29/03/19	103.268.935,72	9.432,70	212,65	214,7765	212,6500	0,226%	0,340%
NN (L) US Factor Credit X CAP (USD)	29/03/19	42.764.069,81	5.413,87	1.184,14	1.195,9814	1.184,1400	-0,062%	3,979%
NN (L) Global Bond Opportunities X CAP (EUR)	29/03/19	103.268.935,72	1.938,71	858,90	867,4890	858,9000	0,253%	2,170%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	29/03/19	432.629.319,58	17.496,31	1.910,16	1.929,2616	1.910,1600	-0,062%	6,443%
NN (L) Euro Fixed Income X CAP (EUR)	29/03/19	1.231.572.573,87	29.420,50	547,47	552,9447	547,4700	-0,073%	1,990%
NN (L) US Credit X CAP (USD)	29/03/19	1.472.677.787,11	30.458,52	1.341,60	1.355,0160	1.341,6000	-0,048%	5,290%
NN (L) Global High Yield X Hedged CAP (EUR)	29/03/19	2.205.797.884,94	22.578,97	494,93	499,8793	494,9300	0,198%	5,716%
NN (L) Euromix Bond X CAP (EUR)	29/03/19	422.514.018,46	36.617,33	170,43	172,1343	170,4300	0,006%	0,584%
NN (L) Euro Credit X CAP (EUR)	29/03/19	643.459.272,87	21.726,38	176,18	177,9418	176,1800	0,057%	2,933%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/03/19	5.182.575.456,84	6.538,10	4.874,80	4.923,5480	4.874,8000	0,328%	6,439%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/03/19	192.782.179,77	213.659,51	49,07	49,5607	49,0700	0,184%	1,657%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/03/19	155.382.886,98	7.493,45	307,57	310,6457	307,5700	-0,055%	2,561%
NN (L) Euro Liquidity X CAP (EUR)	29/03/19	68.168.711,91	28.978,50	253,56	253,5600	253,5600	-0,004%	-0,098%
NN (L) Alternative Beta X CAP (USD)	29/03/19	315.963.964,77	967,96	287,58	291,8937	287,5800	0,234%	4,283%
NN (L) Commodity Enhanced X CAP (USD)	29/03/19	225.065.664,33	1.220,10	131,78	133,7567	131,7800	-0,046%	5,256%
NN (L) Emerging Europe Equity X CAP (USD)	29/03/19	46.130.692,12	12.470,45	81,91	83,1387	81,9100	-0,341%	8,952%
NN (L) Global High Dividend X CAP (USD)	29/03/19	489.107.825,51	6.213,79	457,94	464,8091	457,9400	0,569%	9,288%
NN (L) Global Equity Impact Opportunities X CAP (USD)	29/03/19	311.622.335,38	23.369,26	370,59	376,1489	370,5900	0,589%	13,043%
NN (L) US Growth Equity X CAP (USD)	29/03/19	72.712.670,60	10.129,34	119,50	121,2925	119,5000	0,776%	13,994%
NN (L) US High Dividend X CAP (USD)	29/03/19	266.552.218,64	22.584,89	509,57	517,2136	509,5700	0,527%	12,344%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	29/03/19	5.182.575.456,84	181.338,77	352,49	357,7774	352,4900	0,336%	7,274%
NN (L) Global High Yield X CAP (USD)	29/03/19	2.205.797.884,94	16.757,09	379,69	385,3854	379,6900	0,174%	5,920%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	29/03/19	1.010.973.247,25	18.793,51	1.311,26	1.330,9289	1.311,2600	0,307%	7,179%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	29/03/19	681.839.724,56	74.578,76	555,75	564,0863	555,7500	0,130%	4,329%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	29/03/19	298.182.732,02	12.937,27	746,30	757,4945	746,3000	0,497%	10,088%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	29/03/19	375.319.347,84	6.577,71	629,22	638,6583	629,2200	0,415%	7,041%
NN (L) Absolute Return Bond X CAP (EUR)	29/03/19	57.046.813,76	2.744,30	256,54	259,1054	256,5400	0,066%	1,596%
NN (L) First Class Protection P CAP (EUR)	29/03/19	79.510.518,99	983.622,36	30,75	30,9038	30,7500	0,261%	1,787%
NN (L) First Class Multi Asset X CAP (EUR)	29/03/19	1.003.486.427,98	58.264,41	277,65	281,8148	277,6500	0,198%	1,968%
NN (L) European Sustainable Equity X Cap (EUR)	29/03/19	341.954.589,77	19.950,36	360,96	368,1792	360,9600	0,723%	14,148%
3K DOMESTIC EQUITY FUND	29/03/19	42.441.168,46	5.975.935,71	7,1020	7,2440	7,1020	0,975%	11,844%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/03/19	387.460,51	40.000,00	9,6865	9,6865	9,6865	0,976%	12,247%
3K BALANCED FUND	29/03/19	7.257.089,90	1.979.335,08	3,6664	3,7214	3,6664	0,571%	8,419%
3K INTERNATIONAL INCOME BOND FUND	29/03/19	3.840.108,53	729.221,49	5,2660	5,3187	5,2660	0,080%	0,375%
3K GREEK VALUE DOMESTIC EQUITY FUND	29/03/19	4.737.802,57	577.827,68	8,1993	8,3633	8,1993	1,221%	10,656%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/03/19	3.879.468,92	260.176,41	14,9109	14,9109	14,9109	1,223%	10,900%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/03/19	6.958.355,24	789.363,29	8,8151	8,8151	8,8151	1,089%	11,783%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	29/03/19	7.150.527,51	578.860,87	12,3528	12,3528	12,3528	0,362%	7,013%
NN HELLAS BOND FUND	29/03/19	409.664,62	66.100,22	6,1976	6,2596	6,1976	0,359%	6,804%

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.

INVESTMENTS IN UCITS AND AIF DO NOT HAVE GUARANTEED PERFORMANCE AND PAST RETURNS DO NOT ENSURE FUTURE ONES