

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)	26/03/19	199.820.493,21	6.970,81	1.150,61	1.173,6222	1.150,6100	0,831%	12,326%
NN (L) Communication Services X CAP (USD)	26/03/19	45.524.684,31	919,03	860,69	877,9038	860,6900	1,114%	8,368%
NN (L) Health Care X CAP (USD)	26/03/19	278.467.497,31	7.120,95	1.899,34	1.937,3268	1.899,3400	0,919%	3,453%
NN (L) Food & Beverages X CAP (USD)	26/03/19	300.308.691,78	15.926,83	2.013,51	2.053,7802	2.013,5100	0,758%	9,259%
NN (L) Consumer Goods X CAP (USD)	26/03/19	64.675.302,60	907,94	1.694,80	1.728,6960	1.694,8000	0,452%	11,976%
NN (L) Banking & Insurance X CAP (USD)	26/03/19	84.968.519,13	14.008,90	643,63	656,5026	643,6300	0,704%	9,506%
NN (L) Energy X CAP (USD)	26/03/19	93.935.364,72	25.164,33	1.058,62	1.079,7924	1.058,6200	0,771%	13,010%
NN (L) Materials X CAP (USD)	26/03/19	60.080.190,03	21.141,89	934,01	952,6902	934,0100	0,648%	12,024%
NN (L) Information Technology X CAP (USD)	26/03/19	231.348.345,74	6.471,28	1.544,88	1.575,7776	1.544,8800	0,915%	17,044%
NN (L) Utilities X CAP (USD)	26/03/19	25.323.100,82	6.162,39	874,80	892,2960	874,8000	0,576%	11,052%
NN (L) Greater China Equity X CAP (USD)	26/03/19	152.016.298,39	23.681,45	1.139,43	1.162,2186	1.139,4300	0,500%	11,966%
NN (L) Global Sustainable Equity X CAP (EUR)	26/03/19	1.733.193.485,46	28.831,18	306,31	312,4362	306,3100	0,846%	15,033%
NN (L) Emerging Markets High Dividend X CAP (USD)	26/03/19	450.421.836,56	39.182,44	56,42	57,5484	56,4200	0,195%	7,590%
NN (L) Latin America Equity X CAP (USD)	26/03/19	67.856.519,54	5.109,73	1.703,51	1.737,5802	1.703,5100	0,559%	8,350%
NN (L) Asia Income X CAP (USD)	26/03/19	235.156.943,27	8.160,64	1.077,24	1.098,7848	1.077,2400	0,506%	9,158%
NN (L) Emerging Europe Equity X CAP (EUR)	26/03/19	47.161.975,58	304.232,37	61,02	62,2404	61,0200	0,000%	13,252%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	26/03/19	799.651.933,74	35.594,25	128,75	131,3250	128,7500	0,562%	11,947%
NN (L) Japan Equity X CAP (JPY)	26/03/19	31.867.296.360,00	208.298,62	4.328,00	4.414,5600	4.328,0000	2,365%	7,555%
NN (L) Euro Equity X CAP (EUR)	26/03/19	396.538.706,21	7.213,29	139,78	142,5756	139,7800	0,568%	10,515%
NN (L) European Equity X CAP (EUR)	26/03/19	177.832.475,28	78.559,21	58,32	59,4864	58,3200	0,795%	14,420%
NN (L) Global High Dividend X CAP (EUR)	26/03/19	486.387.659,60	57.520,11	411,41	419,6382	411,4100	0,935%	10,437%
NN (L) Industrials X CAP (EUR)	26/03/19	56.430.680,79	5.206,06	592,24	604,0848	592,2400	1,094%	13,204%
NN (L) European High Dividend X CAP (EUR)	26/03/19	282.306.103,53	21.883,91	368,28	375,6456	368,2800	0,595%	10,455%
NN (L) Euro Income X CAP (EUR)	26/03/19	56.912.988,55	1.083,89	1.216,53	1.240,8606	1.216,5300	0,519%	8,134%
NN (L) Prestige & Luxe X CAP (EUR)	26/03/19	118.911.327,15	53.661,69	842,33	859,1766	842,3300	0,810%	15,609%
NN (L) Information Technology X CAP (EUR)	26/03/19	231.348.345,74	3.812,20	4.706,37	4.800,4974	4.706,3700	1,291%	18,608%
NN (L) Alternative Beta X CAP (EUR)	26/03/19	316.693.980,62	8.481,18	372,45	379,8990	372,4500	0,483%	5,564%
NN (L) Global Real Estate X CAP (EUR)	26/03/19	400.173.903,16	1.840,15	1.468,86	1.498,2372	1.468,8600	1,299%	14,414%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	26/03/19	310.312.610,25	115.956,03	430,20	438,8040	430,2000	0,782%	13,858%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	26/03/19	103.250.104,46	9.501,37	213,06	215,1906	213,0600	0,174%	0,533%
NN (L) US Factor Credit X CAP (USD)	26/03/19	42.983.505,04	5.452,93	1.181,56	1.193,3756	1.181,5600	0,048%	3,752%
NN (L) Global Bond Opportunities X CAP (EUR)	26/03/19	103.250.104,46	1.643,51	858,26	866,8426	858,2600	0,407%	2,094%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	26/03/19	432.985.045,01	17.501,67	1.910,16	1.929,2616	1.910,1600	0,104%	6,443%
NN (L) Euro Fixed Income X CAP (EUR)	26/03/19	1.237.481.118,43	29.433,08	547,55	553,0255	547,5500	-0,042%	2,005%
NN (L) US Credit X CAP (USD)	26/03/19	1.460.676.108,17	30.886,80	1.341,76	1.355,1776	1.341,7600	0,304%	5,303%
NN (L) Global High Yield X Hedged CAP (EUR)	26/03/19	2.217.685.227,38	22.619,54	493,99	498,9299	493,9900	0,111%	5,515%
NN (L) Euromix Bond X CAP (EUR)	26/03/19	421.769.538,90	36.372,28	170,11	171,8111	170,1100	-0,012%	0,395%
NN (L) Euro Credit X CAP (EUR)	26/03/19	637.824.169,27	21.421,28	175,59	177,3459	175,5900	0,034%	2,588%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/03/19	5.182.332.529,95	6.523,07	4.879,33	4.928,1233	4.879,3300	0,292%	6,538%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/03/19	194.264.468,58	213.661,35	49,39	49,8839	49,3900	-0,222%	2,320%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	26/03/19	156.935.407,54	7.492,45	309,33	312,4233	309,3300	-0,604%	3,148%
NN (L) Euro Liquidity X CAP (EUR)	26/03/19	68.322.273,85	29.054,81	253,57	253,5700	253,5700	0,000%	-0,095%
NN (L) Alternative Beta X CAP (USD)	26/03/19	316.693.980,62	967,96	287,27	291,5791	287,2700	0,108%	4,170%
NN (L) Commodity Enhanced X CAP (USD)	26/03/19	228.028.423,83	1.220,10	133,14	135,1371	133,1400	-0,068%	6,342%
NN (L) Emerging Europe Equity X CAP (USD)	26/03/19	47.161.973,58	12.414,18	84,01	85,2702	84,0100	-0,379%	11,745%
NN (L) Global High Dividend X CAP (USD)	26/03/19	486.387.659,60	6.206,39	456,65	463,4998	456,6500	0,562%	8,980%
NN (L) Global Equity Impact Opportunities X CAP (USD)	26/03/19	310.312.610,25	23.366,37	368,31	373,8347	368,3100	0,409%	12,348%
NN (L) US Growth Equity X CAP (USD)	26/03/19	72.652.260,49	10.122,35	118,58	120,3587	118,5800	0,517%	13,116%
NN (L) US High Dividend X CAP (USD)	26/03/19	267.487.883,71	22.509,72	508,13	515,7520	508,1300	0,883%	12,027%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	26/03/19	5.182.332.529,95	223.005,37	352,62	357,9093	352,6200	0,302%	7,313%
NN (L) Global High Yield X CAP (USD)	26/03/19	2.217.685.227,38	16.873,02	379,49	385,1824	379,4900	0,024%	5,864%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	26/03/19	1.007.008.642,18	18.879,28	1.305,90	1.325,4885	1.305,9000	0,475%	6,741%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	26/03/19	678.352.533,23	74.711,03	554,32	562,6348	554,3200	0,233%	4,061%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	26/03/19	296.764.397,24	12.948,97	742,00	753,1300	742,0000	0,740%	9,454%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	26/03/19	373.287.355,13	6.578,03	625,08	634,4562	625,0800	0,355%	6,337%
NN (L) Absolute Return Bond X CAP (EUR)	26/03/19	57.097.186,49	2.744,58	256,23	258,7923	256,2300	0,059%	1,473%
NN (L) First Class Protection P CAP (EUR)	26/03/19	79.375.602,75	983.803,87	30,67	30,8234	30,6700	0,131%	1,523%
NN (L) First Class Multi Asset X CAP (EUR)	26/03/19	1.002.783.104,40	58.888,83	277,13	281,2870	277,1300	0,188%	1,778%
NN (L) European Sustainable Equity X Cap (EUR)	26/03/19	337.055.018,52	19.985,71	357,49	364,6398	357,4900	0,843%	13,051%
3K DOMESTIC EQUITY FUND	26/03/19	42.148.335,09	5.979.027,76	7,0494	7,1904	7,0494	0,756%	11,016%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/03/19	384.544,21	40.000,00	9,6136	9,6136	9,6136	0,771%	11,403%
3K BALANCED FUND	26/03/19	7.219.061,30	1.980.554,46	3,6450	3,6997	3,6450	0,118%	7,788%
3K INTERNATIONAL INCOME BOND FUND	26/03/19	3.683.031,54	700.420,22	5,2583	5,3109	5,2583	-0,010%	0,228%
3K GREEK VALUE DOMESTIC EQUITY FUND	26/03/19	4.669.105,69	575.947,94	8,1068	8,2689	8,1068	0,767%	9,408%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/03/19	3.835.316,80	260.176,41	14,7412	14,7412	14,7412	0,781%	9,637%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/03/19	6.742.544,42	772.584,38	8,7273	8,7273	8,7273	0,852%	10,670%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	26/03/19	7.059.240,61	573.740,37	12,3039	12,3039	12,3039	-0,147%	6,589%
NN HELLAS BOND FUND	26/03/19	402.130,85	65.137,94	6,1735	6,2352	6,1735	-0,157%	6,388%

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.