

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)	20/03/19	198.610.073,59	6.947,87	1.142,41	1.165,2582	1.142,4100	-0,552%	11,525%
NN (L) Communication Services X CAP (USD)	20/03/19	45.779.533,62	961,18	855,97	873,0894	855,9700	-0,441%	7,774%
NN (L) Health Care X CAP (USD)	20/03/19	285.925.757,21	7.142,42	1.934,66	1.973,3532	1.934,6600	-0,560%	5,377%
NN (L) Food & Beverages X CAP (USD)	20/03/19	298.499.547,32	15.998,10	1.991,90	2.031,7380	1.991,9000	-0,297%	8,086%
NN (L) Consumer Goods X CAP (USD)	20/03/19	64.729.056,39	893,98	1.686,37	1.720,0974	1.686,3700	-0,513%	11,419%
NN (L) Banking & Insurance X CAP (USD)	20/03/19	87.324.194,19	14.090,76	658,72	671,8944	658,7200	-1,665%	12,073%
NN (L) Energy X CAP (USD)	20/03/19	96.016.235,72	25.301,70	1.069,90	1.091,2980	1.069,9000	-0,045%	14,214%
NN (L) Materials X CAP (USD)	20/03/19	60.606.577,02	20.926,13	941,72	960,5544	941,7200	-0,768%	12,949%
NN (L) Information Technology X CAP (USD)	20/03/19	231.999.145,52	6.483,29	1.542,73	1.573,5846	1.542,7300	-0,267%	16,881%
NN (L) Utilities X CAP (USD)	20/03/19	24.630.335,69	5.972,59	859,57	876,7614	859,5700	0,072%	9,118%
NN (L) Greater China Equity X CAP (USD)	20/03/19	163.016.226,29	24.754,89	1.162,42	1.185,6684	1.162,4200	-0,739%	14,225%
NN (L) Global Sustainable Equity X CAP (EUR)	20/03/19	1.737.759.255,14	28.669,27	306,28	312,4056	306,2800	-0,558%	15,022%
NN (L) Emerging Markets High Dividend X CAP (USD)	20/03/19	455.306.477,77	39.377,03	57,38	58,5276	57,3800	-0,122%	9,420%
NN (L) Latin America Equity X CAP (USD)	20/03/19	70.818.099,90	5.134,55	1.771,31	1.806,7362	1.771,3100	-0,802%	12,662%
NN (L) Asia Income X CAP (USD)	20/03/19	244.886.535,60	8.258,73	1.096,58	1.118,5116	1.096,5800	-0,246%	11,118%
NN (L) Emerging Europe Equity X CAP (EUR)	20/03/19	47.763.354,21	304.556,60	61,37	62,5974	61,3700	0,212%	13,901%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/03/19	805.121.464,44	35.192,45	129,25	131,8350	129,2500	-0,523%	12,382%
NN (L) Japan Equity X CAP (JPY)	20/03/19	32.654.600.244,72	208.704,56	4.317,00	4.403,3400	4.317,0000	0,070%	7,281%
NN (L) Euro Equity X CAP (EUR)	20/03/19	402.839.433,54	7.213,15	141,59	144,4218	141,5900	-0,910%	11,947%
NN (L) Global Real Estate X CAP (EUR)	20/03/19	177.649.151,00	78.583,87	58,54	59,7108	58,5400	-0,880%	14,852%
NN (L) Global High Dividend X CAP (EUR)	20/03/19	494.366.337,59	57.600,22	413,66	421,9332	413,6600	-0,660%	11,041%
NN (L) Industrials X CAP (EUR)	20/03/19	56.985.935,07	5.315,89	592,61	604,4622	592,6100	-0,635%	13,275%
NN (L) European High Dividend X CAP (EUR)	20/03/19	287.220.399,23	22.470,20	373,92	381,3984	373,9200	-0,880%	12,147%
NN (L) Euro Income X CAP (EUR)	20/03/19	57.571.168,56	1.084,57	1.227,47	1.252,0194	1.227,4700	-0,611%	9,107%
NN (L) Prestige & Luxe X CAP (EUR)	20/03/19	119.643.755,49	53.718,28	843,32	860,1864	843,3200	-0,955%	15,745%
NN (L) Information Technology X CAP (EUR)	20/03/19	231.999.145,52	3.806,47	4.670,22	4.763,6244	4.670,2200	-0,316%	17,697%
NN (L) Alternative Beta X CAP (EUR)	20/03/19	323.652.091,19	7.852,56	372,37	379,8174	372,3700	-0,091%	5,541%
NN (L) Global Real Estate X CAP (EUR)	20/03/19	389.562.179,87	1.840,99	1.431,83	1.460,4666	1.431,8300	0,246%	11,530%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	20/03/19	315.905.774,80	118.814,98	432,28	440,9256	432,2800	-0,456%	14,408%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	20/03/19	103.984.427,28	9.501,86	213,88	216,0188	213,8800	-0,023%	0,920%
NN (L) US Factor Credit X CAP (USD)	20/03/19	42.624.528,28	5.467,25	1.170,17	1.181,8717	1.170,1700	0,432%	2,752%
NN (L) Global Bond Opportunities X CAP (EUR)	20/03/19	103.984.427,28	1.643,47	856,13	864,6913	856,1300	-0,089%	1,840%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	20/03/19	426.267.036,92	17.586,02	1.896,67	1.915,6367	1.896,6700	-0,100%	5,692%
NN (L) Euro Fixed Income X CAP (EUR)	20/03/19	1.218.397.885,13	29.216,57	546,26	551,7226	546,2600	-0,090%	1,764%
NN (L) US Credit X CAP (USD)	20/03/19	1.445.098.110,16	30.511,17	1.325,39	1.338,6439	1.325,3900	0,357%	4,018%
NN (L) Global High Yield X Hedged CAP (EUR)	20/03/19	2.217.286.465,34	22.550,55	494,24	499,1824	494,2400	-0,010%	5,568%
NN (L) Euromix Bond X CAP (EUR)	20/03/19	438.025.283,54	36.394,93	169,85	171,5485	169,8500	0,041%	0,242%
NN (L) Euro Credit X CAP (EUR)	20/03/19	630.345.771,74	21.369,63	175,30	177,0530	175,3000	0,029%	2,419%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/03/19	5.140.267.215,30	6.532,08	4.868,82	4.917,5082	4.868,8200	0,021%	6,309%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/03/19	196.237.938,96	213.790,21	49,76	50,2576	49,7600	0,141%	3,087%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/03/19	155.992.239,78	7.539,15	307,27	310,3427	307,2700	0,688%	2,461%
NN (L) Euro Liquidity X CAP (EUR)	20/03/19	68.520.336,05	29.149,39	253,59	253,5900	253,5900	0,000%	-0,087%
NN (L) Alternative Beta X CAP (USD)	20/03/19	323.652.091,19	1.106,27	289,03	293,3655	289,0300	-0,042%	4,808%
NN (L) Commodity Enhanced X CAP (USD)	20/03/19	229.943.547,92	1.220,10	133,88	135,8882	133,8800	0,292%	6,933%
NN (L) Emerging Europe Equity X CAP (USD)	20/03/19	47.763.354,21	12.961,15	85,04	86,3156	85,0400	0,283%	13,115%
NN (L) Global High Dividend X CAP (USD)	20/03/19	494.366.337,59	6.211,18	462,05	468,9808	462,0500	-0,613%	10,269%
NN (L) Global Equity Impact Opportunities X CAP (USD)	20/03/19	315.905.774,80	23.386,86	372,45	378,0368	372,4500	-0,406%	13,611%
NN (L) US Growth Equity X CAP (USD)	20/03/19	76.069.024,92	10.173,33	119,16	120,9474	119,1600	-0,092%	13,670%
NN (L) US High Dividend X CAP (USD)	20/03/19	270.547.637,63	22.623,64	508,39	516,0159	508,3900	-0,653%	12,084%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	20/03/19	5.140.267.215,30	215.329,51	351,74	357,0161	351,7400	0,034%	7,045%
NN (L) Global High Yield X CAP (USD)	20/03/19	2.217.286.465,34	16.913,20	380,17	385,8726	380,1700	-0,011%	6,054%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	20/03/19	1.009.599.570,68	18.796,50	1.308,04	1.327,6606	1.308,0400	-0,382%	6,916%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	20/03/19	679.557.711,20	74.507,69	554,17	562,4826	554,1700	-0,220%	4,032%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	20/03/19	302.710.567,84	12.965,41	744,19	755,3529	744,1900	-0,557%	9,777%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	20/03/19	375.174.675,47	6.580,21	627,59	637,0039	627,5900	-0,345%	6,764%
NN (L) Absolute Return Bond X CAP (EUR)	20/03/19	57.189.959,72	2.748,53	256,37	258,9337	256,3700	-0,027%	1,529%
NN (L) First Class Protection P CAP (EUR)	20/03/19	80.144.908,99	985.060,25	30,83	30,9842	30,8300	-0,323%	2,052%
NN (L) First Class Multi Asset X CAP (EUR)	20/03/19	1.005.616.918,89	59.111,35	278,02	282,1903	278,0200	-0,119%	2,104%
NN (L) European Sustainable Equity X Cap (EUR)	20/03/19	322.804.786,55	20.151,33	360,49	367,6998	360,4900	-0,541%	14,000%
3K DOMESTIC EQUITY FUND	20/03/19	41.975.988,18	5.983.818,86	7,0149	7,1552	7,0149	0,499%	10,473%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/03/19	382.570,45	40.000,00	9,5643	9,5643	9,5643	0,503%	10,831%
3K BALANCED FUND	20/03/19	7.207.768,05	1.979.238,12	3,6417	3,6963	3,6417	0,162%	7,688%
3K INTERNATIONAL INCOME BOND FUND	20/03/19	3.686.888,34	701.076,11	5,2589	5,3115	5,2589	-0,027%	0,240%
3K GREEK VALUE DOMESTIC EQUITY FUND	20/03/19	4.642.272,12	575.128,63	8,0717	8,2331	8,0717	0,372%	8,934%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/03/19	3.817.872,09	260.176,41	14,6742	14,6742	14,6742	0,376%	9,139%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/03/19	6.686.389,09	766.980,97	8,7178	8,7178	8,7178	0,599%	10,549%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	20/03/19	7.045.650,61	571.936,03	12,3189	12,3189	12,3189	-0,185%	6,719%
NN HELLAS BOND FUND	20/03/19	402.681,26	65.137,94	6,1820	6,2438	6,1820	-0,186%	6,535%

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.