

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)	22/03/19	198.911.764,27	6.952,70	1.144,12	1.167,0024	1.144,1200	-0,087%	11,692%
NN (L) Communication Services X CAP (USD)	22/03/19	45.293.933,09	943,93	853,12	870,1824	853,1200	-0,801%	7,415%
NN (L) Health Care X CAP (USD)	22/03/19	277.830.641,28	7.158,13	1.888,19	1.925,9538	1.888,1900	-1,577%	2,846%
NN (L) Food & Beverages X CAP (USD)	22/03/19	299.489.987,51	15.974,65	2.003,08	2.043,1416	2.003,0800	-0,611%	8,693%
NN (L) Consumer Goods X CAP (USD)	22/03/19	64.480.937,91	894,07	1.684,03	1.717,7106	1.684,0300	-1,277%	11,264%
NN (L) Banking & Insurance X CAP (USD)	22/03/19	84.923.754,54	14.065,81	642,33	655,1766	642,3300	-2,090%	9,284%
NN (L) Energy X CAP (USD)	22/03/19	94.610.061,36	25.319,40	1.055,95	1.077,0690	1.055,9500	-2,008%	12,725%
NN (L) Materials X CAP (USD)	22/03/19	59.781.286,77	20.965,79	931,39	950,0178	931,3900	-2,019%	11,710%
NN (L) Information Technology X CAP (USD)	22/03/19	231.138.400,94	6.458,80	1.540,58	1.571,3916	1.540,5800	-2,228%	16,719%
NN (L) Utilities X CAP (USD)	22/03/19	25.019.505,81	6.026,13	869,19	886,5738	869,1900	0,286%	10,340%
NN (L) Greater China Equity X CAP (USD)	22/03/19	153.992.553,85	23.892,15	1.150,01	1.173,0102	1.150,0100	-1,379%	13,005%
NN (L) Global Sustainable Equity X CAP (EUR)	22/03/19	1.732.436.214,50	28.664,76	305,11	311,2122	305,1100	-1,214%	14,582%
NN (L) Emerging Markets High Dividend X CAP (USD)	22/03/19	452.510.000,41	39.126,04	56,70	57,8340	56,7000	-1,477%	8,124%
NN (L) Latin America Equity X CAP (USD)	22/03/19	66.965.676,41	5.123,17	1.679,27	1.712,8554	1.679,2700	-3,997%	6,808%
NN (L) Asia Income X CAP (USD)	22/03/19	238.556.159,10	8.170,83	1.087,55	1.109,3010	1.087,5500	-1,132%	10,203%
NN (L) Emerging Europe Equity X CAP (EUR)	22/03/19	47.155.061,36	304.524,05	60,65	61,8630	60,6500	-1,625%	12,565%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/03/19	797.404.450,45	35.626,14	128,16	130,7232	128,1600	-2,063%	11,434%
NN (L) Japan Equity X CAP (JPY)	22/03/19	31.597.309.196,00	208.682,62	4.318,00	4.404,3600	4.318,0000	0,203%	7,306%
NN (L) Euro Equity X CAP (EUR)	22/03/19	396.944.465,46	7.213,07	139,58	142,3716	139,5800	-1,489%	10,357%
NN (L) European Equity X CAP (EUR)	22/03/19	177.421.789,97	78.576,42	58,11	59,2722	58,1100	-0,870%	14,008%
NN (L) Global High Dividend X CAP (EUR)	22/03/19	487.207.122,56	57.570,78	410,75	418,9650	410,7500	-1,112%	10,260%
NN (L) Industrials X CAP (EUR)	22/03/19	56.517.120,01	5.281,83	589,31	601,0962	589,3100	-1,109%	12,644%
NN (L) European High Dividend X CAP (EUR)	22/03/19	282.445.702,04	21.882,89	368,37	375,7374	368,3700	-1,384%	10,482%
NN (L) Euro Income X CAP (EUR)	22/03/19	56.895.113,78	1.084,56	1.214,82	1.239,1164	1.214,8200	-1,110%	7,982%
NN (L) Prestige & Luxe X CAP (EUR)	22/03/19	118.537.640,05	53.729,42	836,08	852,8016	836,0800	-1,272%	14,752%
NN (L) Information Technology X CAP (EUR)	22/03/19	231.138.400,94	3.809,13	4.692,23	4.786,0746	4.692,2300	-1,556%	18,252%
NN (L) Alternative Beta X CAP (EUR)	22/03/19	319.621.463,73	7.863,27	371,92	379,3584	371,9200	-0,316%	5,414%
NN (L) Global Real Estate X CAP (EUR)	22/03/19	395.811.795,99	1.840,11	1.454,23	1.483,3146	1.483,3100	0,325%	13,275%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	22/03/19	313.230.999,75	117.229,11	429,45	438,0390	429,4500	-1,382%	13,659%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	22/03/19	103.214.924,79	9.501,44	212,14	214,2614	212,1400	-0,744%	0,099%
NN (L) US Factor Credit X CAP (USD)	22/03/19	42.869.190,78	5.467,83	1.177,80	1.189,5780	1.177,8000	0,540%	3,422%
NN (L) Global Bond Opportunities X CAP (EUR)	22/03/19	103.214.924,79	1.643,43	855,16	863,7116	855,1600	-0,051%	1,725%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	22/03/19	431.541.762,81	17.551,84	1.906,94	1.926,0094	1.906,9400	0,286%	6,264%
NN (L) Euro Fixed Income X CAP (EUR)	22/03/19	1.220.086.845,12	29.230,89	547,22	552,6922	547,2200	0,075%	1,943%
NN (L) US Credit X CAP (USD)	22/03/19	1.447.395.901,96	30.679,66	1.334,52	1.347,8652	1.334,5200	0,595%	4,735%
NN (L) Global High Yield X Hedged CAP (EUR)	22/03/19	2.220.954.645,72	22.674,13	493,96	498,8996	493,9600	-0,172%	5,509%
NN (L) Euromix Bond X CAP (EUR)	22/03/19	438.880.880,79	36.372,18	170,20	171,9020	170,2000	0,112%	0,449%
NN (L) Euro Credit X CAP (EUR)	22/03/19	635.289.832,78	21.396,21	175,74	177,4974	175,7400	0,154%	2,676%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/03/19	5.160.362.412,07	6.519,46	4.874,77	4.923,5177	4.874,7700	-0,279%	6,439%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/03/19	193.732.267,03	213.661,35	49,27	49,7627	49,2700	-1,104%	2,072%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/03/19	158.091.562,01	7.492,45	311,53	314,6453	311,5300	0,588%	3,881%
NN (L) Euro Liquidity X CAP (EUR)	22/03/19	68.448.018,12	29.188,39	253,58	253,5800	253,5800	0,000%	-0,091%
NN (L) Alternative Beta X CAP (USD)	22/03/19	319.621.463,73	1.106,27	286,92	291,2238	286,9200	-0,997%	4,043%
NN (L) Commodity Enhanced X CAP (USD)	22/03/19	227.635.120,99	1.220,10	132,91	134,9037	132,9100	-0,665%	6,158%
NN (L) Emerging Europe Equity X CAP (USD)	22/03/19	47.155.061,36	12.438,17	83,53	84,7830	83,5300	-2,281%	11,107%
NN (L) Global High Dividend X CAP (USD)	22/03/19	487.207.122,56	6.196,79	456,02	462,8603	456,0200	-1,788%	8,830%
NN (L) Global Equity Impact Opportunities X CAP (USD)	22/03/19	313.230.999,75	23.371,99	367,76	373,2764	367,7600	-2,053%	12,180%
NN (L) US Growth Equity X CAP (USD)	22/03/19	75.104.507,39	10.160,41	117,83	119,5975	117,8300	-1,931%	12,401%
NN (L) US High Dividend X CAP (USD)	22/03/19	268.179.877,83	22.809,85	504,84	512,4126	504,8400	-1,650%	11,301%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	22/03/19	5.160.362.412,07	218.371,23	352,25	357,5338	352,2500	-0,283%	7,200%
NN (L) Global High Yield X CAP (USD)	22/03/19	2.220.954.645,72	16.913,26	379,46	385,1519	379,4600	-0,305%	5,855%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	22/03/19	1.007.490.826,12	18.848,38	1.304,23	1.323,7935	1.304,2300	-0,667%	6,604%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	22/03/19	678.093.690,05	74.633,83	554,10	562,4115	554,1000	-0,293%	4,019%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	22/03/19	298.187.731,05	12.963,57	740,02	751,1203	740,0200	-1,048%	9,162%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	22/03/19	373.028.374,91	6.579,07	624,10	633,4615	624,1000	-0,759%	6,170%
NN (L) Absolute Return Bond X CAP (EUR)	22/03/19	57.099.565,11	2.755,54	256,17	258,7317	256,1700	-0,078%	1,449%
NN (L) First Class Protection P CAP (EUR)	22/03/19	79.598.972,26	984.420,94	30,63	30,7832	30,6300	-0,616%	1,390%
NN (L) First Class Multi Asset X CAP (EUR)	22/03/19	1.002.335.318,74	58.975,88	276,92	281,0738	276,9200	-0,560%	1,700%
NN (L) European Sustainable Equity X Cap (EUR)	22/03/19	332.617.744,41	20.118,27	356,00	363,1200	356,0000	-1,319%	12,580%
3K DOMESTIC EQUITY FUND	22/03/19	41.861.278,92	5.983.160,58	6,9965	7,1364	6,9965	-0,323%	10,183%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/03/19	381.601,11	40.000,00	9,5400	9,5400	9,5400	-0,319%	10,550%
3K BALANCED FUND	22/03/19	7.206.012,03	1.979.299,96	3,6407	3,6953	3,6407	-0,279%	7,659%
3K INTERNATIONAL INCOME BOND FUND	22/03/19	3.657.968,74	695.589,15	5,2588	5,3114	5,2588	-0,065%	0,238%
3K GREEK VALUE DOMESTIC EQUITY FUND	22/03/19	4.633.550,50	575.947,94	8,0451	8,2060	8,0451	-0,300%	8,575%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/03/19	3.805.573,36	260.176,41	14,6269	14,6269	14,6269	-0,296%	8,787%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/03/19	6.673.015,18	771.122,52	8,6536	8,6536	8,6536	-0,814%	9,735%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	22/03/19	7.064.671,83	573.336,70	12,3220	12,3220	12,3220	-0,384%	6,746%
NN HELLAS BOND FUND	22/03/19	402.762,72	65.137,94	6,1832	6,2450	6,1832	-0,387%	6,555%

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