

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)	25/03/19	198.169.550,99	6.923,31	1.141,13	1.163,9526	1.141,1300	-0,261%	11,400%
NN (L) Communication Services X CAP (USD)	25/03/19	45.193.009,77	918,88	851,21	868,2342	851,2100	-0,224%	7,174%
NN (L) Health Care X CAP (USD)	25/03/19	276.620.119,46	7.131,41	1.882,04	1.919,6808	1.882,0400	-0,326%	2,511%
NN (L) Food & Beverages X CAP (USD)	25/03/19	298.543.920,96	15.954,21	1.998,37	2.038,3374	1.998,3700	-0,235%	8,437%
NN (L) Consumer Goods X CAP (USD)	25/03/19	64.549.197,36	907,94	1.687,18	1.720,9236	1.687,1800	0,187%	11,472%
NN (L) Banking & Insurance X CAP (USD)	25/03/19	84.583.233,29	14.054,12	639,13	651,9126	639,1300	-0,498%	8,740%
NN (L) Energy X CAP (USD)	25/03/19	93.707.502,69	25.110,71	1.050,52	1.071,5304	1.050,5200	-0,514%	12,145%
NN (L) Materials X CAP (USD)	25/03/19	59.701.094,80	21.125,52	928,00	946,5600	928,0000	-0,364%	11,303%
NN (L) Information Technology X CAP (USD)	25/03/19	230.041.261,29	6.482,13	1.530,87	1.561,4874	1.530,8700	-0,630%	15,983%
NN (L) Utilities X CAP (USD)	25/03/19	25.003.777,73	6.026,13	869,79	887,1858	869,7900	0,069%	10,416%
NN (L) Greater China Equity X CAP (USD)	25/03/19	151.311.295,71	23.669,44	1.133,76	1.156,4352	1.133,7600	-1,413%	11,409%
NN (L) Global Sustainable Equity X CAP (EUR)	25/03/19	1.719.018.696,66	28.512,48	303,74	309,8148	303,7400	-0,439%	14,068%
NN (L) Emerging Markets High Dividend X CAP (USD)	25/03/19	447.854.884,69	39.120,92	56,31	57,4362	56,3100	-0,688%	7,380%
NN (L) Latin America Equity X CAP (USD)	25/03/19	67.636.534,83	5.136,16	1.694,04	1.727,9208	1.694,0400	0,880%	7,748%
NN (L) Asia Income X CAP (USD)	25/03/19	235.047.927,69	8.169,69	1.071,82	1.093,2564	1.071,8200	-1,446%	8,609%
NN (L) Emerging Europe Equity X CAP (EUR)	25/03/19	47.247.729,54	304.283,56	61,02	62,2404	61,0200	-0,610%	13,252%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	25/03/19	796.858.623,73	35.613,73	128,03	130,5906	128,0300	-0,101%	11,321%
NN (L) Japan Equity X CAP (JPY)	25/03/19	30.951.282.620,00	208.324,51	4.228,00	4.312,5600	4.228,0000	-2,084%	5,070%
NN (L) Euro Equity X CAP (EUR)	25/03/19	395.233.549,42	7.213,29	138,99	141,7698	138,9900	-0,423%	9,891%
NN (L) Global Real Estate X CAP (EUR)	25/03/19	176.660.751,12	78.579,21	57,86	59,0172	57,8600	-0,430%	13,518%
NN (L) Global High Dividend X CAP (EUR)	25/03/19	482.530.511,38	57.553,84	407,80	415,7520	407,8000	-0,767%	9,414%
NN (L) Industrials X CAP (EUR)	25/03/19	56.000.946,72	5.221,56	585,83	597,5466	585,8300	-0,591%	11,979%
NN (L) European High Dividend X CAP (EUR)	25/03/19	280.698.601,74	21.883,91	366,10	373,4220	366,1000	-0,616%	9,801%
NN (L) Euro Income X CAP (EUR)	25/03/19	56.640.396,06	1.083,89	1.210,25	1.234,4550	1.210,2500	-0,376%	7,576%
NN (L) Prestige & Luxe X CAP (EUR)	25/03/19	118.362.230,52	53.667,95	835,56	852,2712	835,5600	-0,062%	14,680%
NN (L) Information Technology X CAP (EUR)	25/03/19	230.041.261,29	3.809,35	4.646,39	4.739,3178	4.646,3900	-0,977%	17,097%
NN (L) Alternative Beta X CAP (EUR)	25/03/19	320.851.662,61	8.392,28	370,66	378,0732	370,6600	-0,339%	5,058%
NN (L) Global Real Estate X CAP (EUR)	25/03/19	394.898.826,40	1.840,13	1.450,02	1.479,0204	1.450,0200	-0,290%	12,947%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	25/03/19	311.364.127,12	116.987,80	426,86	435,3972	426,8600	-0,603%	12,974%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	25/03/19	103.349.498,61	9.501,37	212,69	214,8169	212,6900	0,259%	0,359%
NN (L) US Factor Credit X CAP (USD)	25/03/19	42.984.930,06	5.467,09	1.180,99	1.192,7999	1.180,9900	0,271%	3,702%
NN (L) Global Bond Opportunities X CAP (EUR)	25/03/19	103.349.498,61	1.643,51	854,78	863,3278	854,7800	-0,044%	1,680%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	25/03/19	431.992.678,03	17.409,93	1.908,18	1.927,2618	1.908,1800	0,065%	6,333%
NN (L) Euro Fixed Income X CAP (EUR)	25/03/19	1.221.358.712,02	29.340,90	547,78	553,2578	547,7800	0,102%	2,047%
NN (L) US Credit X CAP (USD)	25/03/19	1.451.469.953,08	30.850,70	1.337,70	1.351,0770	1.337,7000	0,238%	4,984%
NN (L) Global High Yield X Hedged CAP (EUR)	25/03/19	2.215.551.970,26	22.632,04	493,44	498,3744	493,4400	-0,105%	5,398%
NN (L) Euromix Bond X CAP (EUR)	25/03/19	438.685.602,38	36.372,28	170,13	171,8313	170,1300	-0,041%	0,407%
NN (L) Euro Credit X CAP (EUR)	25/03/19	634.474.745,35	21.421,28	175,53	177,2853	175,5300	-0,119%	2,553%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/03/19	5.167.676.531,74	6.513,72	4.865,13	4.913,7813	4.865,1300	-0,198%	6,228%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/03/19	194.902.633,77	213.661,35	49,50	49,9950	49,5000	0,467%	2,548%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/03/19	157.904.688,99	7.492,45	311,21	314,3221	311,2100	-0,103%	3,775%
NN (L) Euro Liquidity X CAP (EUR)	25/03/19	68.365.947,51	29.074,53	253,57	253,5700	253,5700	-0,004%	-0,095%
NN (L) Alternative Beta X CAP (USD)	25/03/19	320.851.662,61	1.106,27	286,96	291,2644	286,9600	0,014%	4,058%
NN (L) Commodity Enhanced X CAP (USD)	25/03/19	228.578.930,65	1.220,10	133,23	135,2285	133,2300	0,241%	6,414%
NN (L) Emerging Europe Equity X CAP (USD)	25/03/19	47.247.729,54	12.401,28	84,33	85,5950	84,3300	0,958%	12,171%
NN (L) Global High Dividend X CAP (USD)	25/03/19	482.530.511,38	6.206,39	454,10	460,9115	454,1000	-0,421%	8,372%
NN (L) Global Equity Impact Opportunities X CAP (USD)	25/03/19	311.364.127,12	23.376,87	366,81	372,3122	366,8100	-0,258%	11,890%
NN (L) US Growth Equity X CAP (USD)	25/03/19	72.296.697,20	10.135,40	117,97	119,7396	117,9700	0,119%	12,535%
NN (L) US High Dividend X CAP (USD)	25/03/19	267.176.902,87	22.811,76	503,68	511,2352	503,6800	-0,230%	11,045%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	25/03/19	5.167.676.531,74	220.385,62	351,56	356,8334	351,5600	-0,196%	6,990%
NN (L) Global High Yield X CAP (USD)	25/03/19	2.215.551.970,26	16.916,03	379,40	385,0910	379,4000	-0,016%	5,839%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	25/03/19	1.002.471.643,97	18.848,74	1.299,72	1.319,2158	1.299,7200	-0,346%	6,236%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	25/03/19	676.680.221,34	74.552,41	553,03	561,3255	553,0300	-0,193%	3,818%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	25/03/19	296.683.784,84	12.958,32	736,55	747,5983	736,5500	-0,469%	8,650%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	25/03/19	371.901.907,09	6.578,03	622,87	632,2131	622,8700	-0,197%	5,961%
NN (L) Absolute Return Bond X CAP (EUR)	25/03/19	57.080.454,77	2.744,58	256,08	258,6408	256,0800	-0,035%	1,414%
NN (L) First Class Protection P CAP (EUR)	25/03/19	79.286.792,48	983.803,87	30,63	30,7832	30,6300	0,000%	1,390%
NN (L) First Class Multi Asset X CAP (EUR)	25/03/19	1.001.031.152,07	58.930,76	276,61	280,7592	276,6100	-0,112%	1,587%
NN (L) European Sustainable Equity X Cap (EUR)	25/03/19	332.746.593,15	20.101,89	354,50	361,5900	354,5000	-0,421%	12,105%
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