

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)	28/03/19	198.658.543,95	6.969,63	1.143,74	1.166,6148	1.143,7400	-0,689%	11,655%
NN (L) Communication Services X CAP (USD)	28/03/19	44.738.549,48	884,11	849,30	866,2860	849,3000	-1,074%	6,934%
NN (L) Health Care X CAP (USD)	28/03/19	276.189.965,50	7.093,82	1.886,61	1.924,3422	1.886,6100	-0,054%	2,760%
NN (L) Food & Beverages X CAP (USD)	28/03/19	297.431.909,00	15.860,96	2.013,97	2.054,2494	2.013,9700	-0,029%	9,284%
NN (L) Consumer Goods X CAP (USD)	28/03/19	64.706.534,65	895,91	1.698,24	1.732,2048	1.698,2400	0,286%	12,203%
NN (L) Banking & Insurance X CAP (USD)	28/03/19	84.694.319,41	13.991,53	643,32	656,1864	643,3200	0,209%	9,453%
NN (L) Energy X CAP (USD)	28/03/19	93.260.920,40	25.348,88	1.049,88	1.070,8776	1.049,8800	-0,146%	12,077%
NN (L) Materials X CAP (USD)	28/03/19	60.196.675,05	21.187,12	937,46	956,2092	937,4600	0,418%	12,438%
NN (L) Information Technology X CAP (USD)	28/03/19	229.777.872,01	6.493,08	1.539,21	1.569,9942	1.539,2100	0,335%	16,615%
NN (L) Utilities X CAP (USD)	28/03/19	25.069.868,39	6.193,52	860,03	877,2306	860,0300	-0,995%	9,177%
NN (L) Greater China Equity X CAP (USD)	28/03/19	150.696.419,17	23.678,08	1.146,47	1.169,3994	1.146,4700	0,253%	12,657%
NN (L) Global Sustainable Equity X CAP (EUR)	28/03/19	1.731.389.994,30	28.952,06	306,62	312,7524	306,6200	0,294%	15,149%
NN (L) Emerging Markets High Dividend X CAP (USD)	28/03/19	448.033.439,65	39.255,50	56,18	57,3036	56,1800	0,107%	7,132%
NN (L) Latin America Equity X CAP (USD)	28/03/19	66.925.852,52	5.161,34	1.671,32	1.704,7464	1.671,3200	1,783%	6,303%
NN (L) Asia Income X CAP (USD)	28/03/19	235.502.440,46	8.236,94	1.079,62	1.101,2124	1.079,6200	0,007%	9,400%
NN (L) Emerging Europe Equity X CAP (EUR)	28/03/19	46.271.147,19	303.393,59	59,93	61,1286	59,9300	-0,366%	11,229%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/03/19	798.378.578,65	35.724,91	128,71	131,2842	128,7100	0,398%	11,912%
NN (L) Japan Equity X CAP (JPY)	28/03/19	31.325.501.836,00	206.908,56	4.274,00	4.359,4800	4.274,0000	-1,611%	6,213%
NN (L) Euro Equity X CAP (EUR)	28/03/19	396.091.225,55	7.233,97	139,86	142,6572	139,8600	-0,385%	10,579%
NN (L) European Equity X CAP (EUR)	28/03/19	176.348.223,20	78.714,02	58,29	59,4558	58,2900	-0,427%	14,361%
NN (L) Global High Dividend X CAP (EUR)	28/03/19	486.430.819,52	57.530,59	411,90	420,1380	411,9000	0,044%	10,568%
NN (L) Industrials X CAP (EUR)	28/03/19	55.344.552,16	5.221,80	596,49	608,4198	596,4900	0,308%	14,017%
NN (L) European High Dividend X CAP (EUR)	28/03/19	283.033.914,01	21.877,57	369,52	376,9104	369,5200	0,043%	10,827%
NN (L) Euro Income X CAP (EUR)	28/03/19	56.527.782,13	1.083,87	1.216,75	1.241,0850	1.216,7500	-0,400%	8,154%
NN (L) Prestige & Luxe X CAP (EUR)	28/03/19	120.066.946,81	53.838,46	849,30	866,2860	849,3000	0,755%	16,566%
NN (L) Information Technology X CAP (EUR)	28/03/19	229.777.872,01	3.813,83	4.708,10	4.802,2620	4.708,1000	0,487%	18,652%
NN (L) Alternative Beta X CAP (EUR)	28/03/19	315.267.956,83	8.455,28	373,48	380,9496	373,4800	0,266%	5,858%
NN (L) Global Real Estate X CAP (EUR)	28/03/19	402.649.288,37	1.842,73	1.477,58	1.507,1316	1.477,5800	0,503%	15,093%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	28/03/19	310.383.195,59	115.164,14	432,07	440,7114	432,0700	0,993%	14,353%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	28/03/19	102.839.824,31	9.433,05	212,17	214,2917	212,1700	0,322%	0,113%
NN (L) US Factor Credit X CAP (USD)	28/03/19	42.924.513,78	5.426,03	1.184,87	1.196,8177	1.184,8700	-0,012%	4,043%
NN (L) Global Bond Opportunities X CAP (EUR)	28/03/19	102.839.824,31	1.643,51	856,73	865,2973	856,7300	0,394%	1,912%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	28/03/19	432.580.019,27	17.495,42	1.911,34	1.930,4534	1.911,3400	-0,064%	6,509%
NN (L) Euro Fixed Income X CAP (EUR)	28/03/19	1.234.356.309,58	29.423,82	547,87	553,3487	547,8700	-0,149%	2,064%
NN (L) US Credit X CAP (USD)	28/03/19	1.473.204.674,90	30.413,54	1.342,24	1.355,6624	1.342,2400	-0,043%	5,341%
NN (L) Global High Yield X Hedged CAP (EUR)	28/03/19	2.208.055.814,95	22.575,80	493,95	498,8895	493,9500	-0,016%	5,507%
NN (L) Euromix Bond X CAP (EUR)	28/03/19	422.471.116,64	36.476,60	170,42	172,1242	170,4200	-0,088%	0,578%
NN (L) Euro Credit X CAP (EUR)	28/03/19	641.464.859,13	21.576,28	176,08	177,8408	176,0800	-0,062%	2,875%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/03/19	5.169.589.942,30	6.519,80	4.858,84	4.907,4284	4.858,8400	-0,130%	6,091%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/03/19	192.359.576,61	213.596,17	48,98	49,4698	48,9800	0,000%	1,471%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/03/19	156.085.025,59	7.493,45	307,74	310,8174	307,7400	-0,263%	2,618%
NN (L) Euro Liquidity X CAP (EUR)	28/03/19	68.204.460,20	28.978,50	253,57	253,5700	253,5700	0,000%	-0,095%
NN (L) Alternative Beta X CAP (USD)	28/03/19	315.267.956,83	967,96	286,91	291,2137	286,9100	0,115%	4,040%
NN (L) Commodity Enhanced X CAP (USD)	28/03/19	225.205.221,01	1.220,10	131,84	133,8176	131,8400	-0,573%	5,304%
NN (L) Emerging Europe Equity X CAP (USD)	28/03/19	46.271.147,19	12.465,48	82,19	83,4229	82,1900	-0,508%	9,324%
NN (L) Global High Dividend X CAP (USD)	28/03/19	486.430.819,52	6.210,29	455,35	462,1803	455,3500	-0,105%	8,670%
NN (L) Global Equity Impact Opportunities X CAP (USD)	28/03/19	310.383.195,59	23.367,77	368,42	373,9463	368,4200	0,840%	12,381%
NN (L) US Growth Equity X CAP (USD)	28/03/19	72.220.118,34	10.142,21	118,58	120,3587	118,5800	0,457%	13,116%
NN (L) US High Dividend X CAP (USD)	28/03/19	265.524.938,23	22.518,01	506,90	514,5035	506,9000	0,253%	11,755%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	28/03/19	5.169.589.942,30	224.114,95	351,31	356,5797	351,3100	-0,097%	6,914%
NN (L) Global High Yield X CAP (USD)	28/03/19	2.208.055.814,95	16.877,89	379,03	384,7155	379,0300	-0,063%	5,735%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	28/03/19	1.007.958.200,75	18.840,59	1.307,25	1.326,8588	1.307,2500	0,082%	6,851%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	28/03/19	679.882.568,84	74.607,40	555,03	563,3555	555,0300	-0,011%	4,194%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	28/03/19	296.812.483,89	12.952,27	742,61	753,7492	742,6100	0,190%	9,544%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	28/03/19	373.812.262,83	6.578,33	626,62	636,0193	626,6200	0,102%	6,599%
NN (L) Absolute Return Bond X CAP (EUR)	28/03/19	57.029.803,93	2.744,37	256,37	258,9337	256,3700	0,008%	1,529%
NN (L) First Class Protection P CAP (EUR)	28/03/19	79.323.817,21	983.657,06	30,67	30,8234	30,6700	-0,033%	1,523%
NN (L) First Class Multi Asset X CAP (EUR)	28/03/19	1.002.062.811,41	58.276,13	277,10	281,2565	277,1000	0,047%	1,766%
NN (L) European Sustainable Equity X Cap (EUR)	28/03/19	337.962.128,81	19.946,80	358,37	365,5374	358,3700	0,168%	13,329%
3K DOMESTIC EQUITY FUND	28/03/19	42.032.504,51	5.976.120,94	7,0334	7,1741	7,0334	-0,233%	10,764%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/03/19	383.708,26	40.000,00	9,5927	9,5927	9,5927	-0,228%	11,160%
3K BALANCED FUND	28/03/19	7.215.625,61	1.979.293,49	3,6456	3,7003	3,6456	-0,121%	7,804%
3K INTERNATIONAL INCOME BOND FUND	28/03/19	3.708.515,61	704.805,42	5,2618	5,3144	5,2618	0,017%	0,295%
3K GREEK VALUE DOMESTIC EQUITY FUND	28/03/19	4.662.569,26	575.595,69	8,1004	8,2624	8,1004	-0,255%	9,322%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/03/19	3.832.581,18	260.176,41	14,7307	14,7307	14,7307	-0,251%	9,559%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/03/19	6.825.104,01	782.684,05	8,7201	8,7201	8,7201	-0,204%	10,578%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	28/03/19	7.120.199,37	578.494,64	12,3082	12,3082	12,3082	0,007%	6,626%
NN HELLAS BOND FUND	28/03/19	408.193,42	66.100,22	6,1754	6,2372	6,1754	0,005%	6,421%

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.