

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)	15/03/19	198.525.170,32	6.942,06	1.142,34	1.165,1868	1.142,3400	-0,023%	11,519%
NN (L) Communication Services X CAP (USD)	15/03/19	46.145.155,77	961,16	863,29	880,5558	863,2900	0,485%	8,695%
NN (L) Health Care X CAP (USD)	15/03/19	285.579.237,22	7.135,30	1.932,92	1.971,5784	1.932,9200	0,412%	5,282%
NN (L) Food & Beverages X CAP (USD)	15/03/19	303.025.774,08	16.013,91	1.985,69	2.025,4038	1.985,6900	0,507%	7,749%
NN (L) Consumer Goods X CAP (USD)	15/03/19	64.557.623,26	900,32	1.678,09	1.711,6518	1.678,0900	0,737%	10,872%
NN (L) Banking & Insurance X CAP (USD)	15/03/19	88.411.033,36	14.195,58	665,28	678,5856	665,2800	0,704%	13,189%
NN (L) Energy X CAP (USD)	15/03/19	93.751.554,26	25.265,21	1.055,90	1.077,0180	1.055,9000	0,157%	12,720%
NN (L) Materials X CAP (USD)	15/03/19	60.397.447,52	20.928,85	939,47	958,2594	939,4700	-0,029%	12,679%
NN (L) Information Technology X CAP (USD)	15/03/19	231.430.345,55	6.531,65	1.539,38	1.570,1676	1.539,3800	0,921%	16,628%
NN (L) Utilities X CAP (USD)	15/03/19	24.620.337,44	5.910,83	865,20	882,5040	865,2000	0,578%	9,833%
NN (L) Greater China Equity X CAP (USD)	15/03/19	160.344.199,80	24.692,89	1.157,26	1.180,4052	1.157,2600	0,900%	13,718%
NN (L) Global Sustainable Equity X CAP (EUR)	15/03/19	1.729.992.863,68	28.642,71	305,00	311,1000	305,0000	0,194%	14,541%
NN (L) Emerging Markets High Dividend X CAP (USD)	15/03/19	450.871.746,95	39.410,17	56,69	57,8238	56,6900	0,926%	8,105%
NN (L) Latin America Equity X CAP (USD)	15/03/19	70.023.889,72	5.171,74	1.762,67	1.797,9234	1.762,6700	0,783%	12,113%
NN (L) Asia Income X CAP (USD)	15/03/19	245.060.159,30	8.282,68	1.086,68	1.108,4136	1.086,6800	0,601%	10,115%
NN (L) Emerging Europe Equity X CAP (EUR)	15/03/19	47.248.865,85	307,201,81	60,29	61,4958	60,2900	0,601%	11,897%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/03/19	801.406.950,41	35.304,88	129,41	131,9982	129,4100	0,536%	12,521%
NN (L) Japan Equity X CAP (JPY)	15/03/19	32.764.811.795,00	208.688,27	4.287,00	4.372,7400	4.287,0000	0,918%	6,536%
NN (L) Euro Equity X CAP (EUR)	15/03/19	404.352.263,42	7.210,57	141,84	144,6768	141,8400	1,062%	12,144%
NN (L) European Equity X CAP (EUR)	15/03/19	176.830.465,19	78.583,57	58,54	59,7108	58,5400	0,567%	14,852%
NN (L) Global High Dividend X CAP (EUR)	15/03/19	501.135.061,47	57.596,30	414,76	423,0552	414,7600	0,470%	11,336%
NN (L) Industrials X CAP (EUR)	15/03/19	57.623.427,66	5.328,70	595,43	607,3386	595,4300	0,173%	13,814%
NN (L) European High Dividend X CAP (EUR)	15/03/19	293.752.876,86	22.692,78	374,51	382,0002	374,5100	0,526%	12,324%
NN (L) Euro Income X CAP (EUR)	15/03/19	57.820.644,77	1.084,58	1.228,52	1.253,0904	1.228,5200	0,702%	9,200%
NN (L) Prestige & Luxe X CAP (EUR)	15/03/19	120.113.179,43	53.855,94	847,67	864,6234	847,6700	0,535%	16,342%
NN (L) Information Technology X CAP (EUR)	15/03/19	231.430.345,55	3.794,49	4.670,81	4.764,2262	4.670,8100	0,730%	17,712%
NN (L) Alternative Beta X CAP (EUR)	15/03/19	321.976.184,74	7.800,14	372,21	379,6542	372,2100	0,110%	5,498%
NN (L) Global Real Estate X CAP (EUR)	15/03/19	390.355.754,89	1.842,95	1.435,19	1.463,8938	1.435,1900	-0,549%	11,791%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	15/03/19	315.683.610,09	120.871,04	431,08	439,7016	431,0800	-0,086%	14,091%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	15/03/19	103.579.927,40	9.501,85	212,95	215,0795	212,9500	0,155%	0,481%
NN (L) US Factor Credit X CAP (USD)	15/03/19	42.481.112,84	5.486,87	1.165,06	1.176,7106	1.165,0600	0,256%	2,303%
NN (L) Global Bond Opportunities X CAP (EUR)	15/03/19	103.579.927,40	1.641,33	853,51	862,0451	853,5100	0,030%	1,529%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	15/03/19	419.658.654,70	17.603,50	1.889,29	1.908,1829	1.889,2900	0,208%	5,280%
NN (L) Euro Fixed Income X CAP (EUR)	15/03/19	1.207.415.413,09	29.347,26	545,55	551,0055	545,5500	0,064%	1,632%
NN (L) US Credit X CAP (USD)	15/03/19	1.446.775.442,44	30.721,47	1.320,68	1.333,8868	1.320,6800	0,265%	3,649%
NN (L) Global High Yield X Hedged CAP (EUR)	15/03/19	2.224.403.744,85	22.528,84	493,12	498,0512	493,1200	0,071%	5,329%
NN (L) Euromix Bond X CAP (EUR)	15/03/19	445.713.565,22	36.585,55	169,87	171,5687	169,8700	-0,006%	0,254%
NN (L) Euro Credit X CAP (EUR)	15/03/19	624.788.918,89	21.382,41	175,03	176,7803	175,0300	0,086%	2,261%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/03/19	5.068.221.019,86	6.539,11	4.852,88	4.901,4088	4.852,8800	0,380%	5,961%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/03/19	198.705.701,96	209.975,83	49,39	49,8839	49,3900	0,183%	2,320%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/03/19	154.252.978,10	7.539,15	304,64	307,6864	304,6400	-0,056%	1,584%
NN (L) Euro Liquidity X CAP (EUR)	15/03/19	67.982.279,04	29.153,50	253,60	253,6000	253,6000	0,000%	-0,083%
NN (L) Alternative Beta X CAP (USD)	15/03/19	321.976.184,74	1.106,27	288,24	292,5636	288,2400	0,299%	4,522%
NN (L) Commodity Enhanced X CAP (USD)	15/03/19	227.820.395,99	1.308,87	132,77	134,7616	132,7700	0,295%	6,046%
NN (L) Emerging Europe Equity X CAP (USD)	15/03/19	47.248.865,85	14.960,16	83,34	84,5901	83,3400	0,786%	10,854%
NN (L) Global High Dividend X CAP (USD)	15/03/19	501.135.061,47	6.251,41	462,22	469,1533	462,2200	0,662%	10,310%
NN (L) Global Equity Impact Opportunities X CAP (USD)	15/03/19	315.683.610,09	23.385,45	370,56	376,1184	370,5600	0,103%	13,034%
NN (L) US Growth Equity X CAP (USD)	15/03/19	77.622.791,36	10.173,33	118,82	120,6023	118,8200	0,644%	13,345%
NN (L) US High Dividend X CAP (USD)	15/03/19	278.354.576,33	22.584,86	510,44	518,0966	510,4400	0,500%	12,536%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	15/03/19	5.068.221.019,86	203.831,28	350,44	355,6966	350,4400	0,372%	6,650%
NN (L) Global High Yield X CAP (USD)	15/03/19	2.224.403.744,85	16.926,33	379,07	384,7561	379,0700	0,114%	5,747%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	15/03/19	1.006.793.029,21	18.766,66	1.306,31	1.325,9047	1.306,3100	0,176%	6,774%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	15/03/19	678.263.237,01	74.543,92	553,36	561,6604	553,3600	0,085%	3,880%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	15/03/19	302.158.062,10	12.995,84	743,57	754,7236	743,5700	0,255%	9,686%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	15/03/19	374.571.586,09	6.582,16	626,52	635,9178	626,5200	0,253%	6,582%
NN (L) Absolute Return Bond X CAP (EUR)	15/03/19	57.191.139,96	2.734,26	256,15	258,7115	256,1500	0,063%	1,442%
NN (L) First Class Protection P CAP (EUR)	15/03/19	80.348.713,64	986.100,77	30,86	31,0143	30,8600	0,358%	2,152%
NN (L) First Class Multi Asset X CAP (EUR)	15/03/19	1.005.130.823,94	59.155,55	277,60	281,7640	277,6000	0,101%	1,950%
NN (L) European Sustainable Equity X Cap (EUR)	15/03/19	325.797.928,62	20.156,66	359,07	366,2514	359,0700	0,347%	13,551%
3K DOMESTIC EQUITY FUND	15/03/19	41.985.072,28	5.986.463,66	7,0133	7,1536	7,0133	0,060%	10,447%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/03/19	382.402,71	40.000,00	9,5601	9,5601	9,5601	0,065%	10,783%
3K BALANCED FUND	15/03/19	7.182.665,21	1.977.105,99	3,6329	3,6874	3,6329	0,088%	7,428%
3K INTERNATIONAL INCOME BOND FUND	15/03/19	3.643.966,44	693.691,05	5,2530	5,3055	5,2530	0,046%	0,127%
3K GREEK VALUE DOMESTIC EQUITY FUND	15/03/19	4.624.682,92	574.569,96	8,0489	8,2099	8,0489	-0,088%	8,627%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/03/19	3.806.403,25	260.176,41	14,6301	14,6301	14,6301	-0,083%	8,811%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/03/19	6.676.756,36	763.629,78	8,7434	8,7434	8,7434	0,190%	10,874%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	15/03/19	7.011.113,68	570.944,02	12,2799	12,2799	12,2799	0,211%	6,381%
NN HELLAS BOND FUND	15/03/19	401.450,75	65.137,94	6,1631	6,2247	6,1631	0,208%	6,209%

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*	01/03/19	1.012.206,68	213.003,56	5,0800	5,1816	5,0800	1,961%	6,037%

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.