

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)	04/04/19	200.318.638,44	6.935,72	1.153,93	1.177,0086	1.153,9300	-0,407%	12,650%
NN (L) Communication Services X CAP (USD)	04/04/19	45.691.989,68	895,36	871,61	889,0422	871,6100	0,473%	9,743%
NN (L) Health Care X CAP (USD)	04/04/19	277.732.343,70	7.113,76	1.899,25	1.937,2350	1.899,2500	-0,204%	3,448%
NN (L) Food & Beverages X CAP (USD)	04/04/19	294.745.731,84	15.601,68	1.997,76	2.037,7152	1.997,7600	0,007%	8,404%
NN (L) Consumer Goods X CAP (USD)	04/04/19	66.661.431,84	897,58	1.754,44	1.789,5288	1.754,4400	0,464%	15,916%
NN (L) Banking & Insurance X CAP (USD)	04/04/19	87.777.235,46	13.850,98	669,22	682,6044	669,2200	0,300%	13,859%
NN (L) Energy X CAP (USD)	04/04/19	93.210.695,23	25.346,34	1.051,45	1.072,4790	1.051,4500	-0,199%	12,244%
NN (L) Materials X CAP (USD)	04/04/19	62.896.170,62	21.057,54	981,27	1.000,8954	981,2700	-0,109%	17,692%
NN (L) Information Technology X CAP (USD)	04/04/19	233.512.908,74	6.336,85	1.587,65	1.619,4030	1.587,6500	-0,713%	20,285%
NN (L) Utilities X CAP (USD)	04/04/19	24.241.871,64	6.410,05	854,93	872,0286	854,9300	-0,387%	8,529%
NN (L) Greater China Equity X CAP (USD)	04/04/19	160.645.250,87	23.832,37	1.187,13	1.210,8726	1.187,1300	-0,080%	16,653%
NN (L) Global Sustainable Equity X CAP (EUR)	04/04/19	1.762.171.824,79	28.895,53	312,16	318,4032	312,1600	-0,205%	17,230%
NN (L) Emerging Markets High Dividend X CAP (USD)	04/04/19	459.459.816,00	39.534,91	57,63	58,7826	57,6300	-0,035%	9,897%
NN (L) Latin America Equity X CAP (USD)	04/04/19	70.600.892,19	5.404,41	1.739,26	1.774,0452	1.739,2600	1,583%	10,624%
NN (L) Asia Income X CAP (USD)	04/04/19	240.585.334,34	8.064,78	1.108,42	1.130,5884	1.108,4200	0,012%	12,318%
NN (L) Emerging Europe Equity X CAP (EUR)	04/04/19	46.885.192,36	302.544,14	60,82	62,0364	60,8200	-0,458%	12,880%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/04/19	817.899.074,43	35.039,90	132,11	134,7522	132,1100	0,106%	14,868%
NN (L) Japan Equity X CAP (JPY)	04/04/19	32.574.059.526,00	205.121,81	4.448,00	4.536,9600	4.448,0000	0,045%	10,537%
NN (L) Euro Equity X CAP (EUR)	04/04/19	411.017.688,87	7.219,36	144,84	147,7368	144,8400	0,062%	14,516%
NN (L) European Equity X CAP (EUR)	04/04/19	180.489.225,66	74.267,16	60,02	61,2204	60,0200	-0,282%	17,756%
NN (L) Global High Dividend X CAP (EUR)	04/04/19	502.306.651,12	57.524,38	424,05	432,5310	424,0500	0,220%	13,830%
NN (L) Industrials X CAP (EUR)	04/04/19	56.188.662,25	5.180,90	615,89	628,2078	615,8900	0,291%	17,725%
NN (L) European High Dividend X CAP (EUR)	04/04/19	309.524.398,77	21.865,77	382,13	389,7726	382,1300	-0,185%	14,609%
NN (L) Euro Income X CAP (EUR)	04/04/19	57.808.193,87	1.084,02	1.254,27	1.279,3554	1.254,2700	0,037%	11,489%
NN (L) Prestige & Luxe X CAP (EUR)	04/04/19	123.288.663,06	53.612,18	874,38	891,8676	874,3800	0,153%	20,008%
NN (L) Information Technology X CAP (EUR)	04/04/19	233.512.908,74	3.800,50	4.864,24	4.961,5248	4.864,2400	-0,598%	22,587%
NN (L) Alternative Beta X CAP (EUR)	04/04/19	318.016.278,21	8.497,57	378,16	385,7232	378,1600	0,138%	7,182%
NN (L) Global Real Estate X CAP (EUR)	04/04/19	402.440.918,68	1.840,65	1.475,78	1.505,2956	1.475,7800	-0,229%	14,953%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	04/04/19	314.698.225,47	111.277,89	440,51	449,3202	440,5100	-0,409%	16,586%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	04/04/19	103.514.423,02	9.440,34	213,72	215,8572	213,7200	-0,294%	0,845%
NN (L) US Factor Credit X CAP (USD)	04/04/19	42.676.494,09	5.448,39	1.179,26	1.191,0526	1.179,2600	0,090%	3,550%
NN (L) Global Bond Opportunities X CAP (EUR)	04/04/19	103.514.423,02	1.938,70	863,34	871,9734	863,3400	-0,245%	2,698%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	04/04/19	432.695.433,95	17.804,24	1.906,86	1.925,9286	1.906,8600	-0,112%	6,260%
NN (L) Euro Fixed Income X CAP (EUR)	04/04/19	1.220.078.870,27	29.305,21	547,28	552,7528	547,2800	0,104%	1,954%
NN (L) US Credit X CAP (USD)	04/04/19	1.466.887.078,56	30.707,15	1.337,48	1.350,8548	1.337,4800	0,103%	4,967%
NN (L) Global High Yield X Hedged CAP (EUR)	04/04/19	2.196.118.497,02	22.242,07	496,76	501,7276	496,7600	-0,046%	6,107%
NN (L) Euromix Bond X CAP (EUR)	04/04/19	429.551.894,21	36.533,05	170,11	171,8111	170,1100	0,000%	0,395%
NN (L) Euro Credit X CAP (EUR)	04/04/19	644.244.322,18	24.570,48	176,24	178,0024	176,2400	0,017%	2,968%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/04/19	5.229.411.175,38	6.552,49	4.887,21	4.936,0821	4.887,2100	-0,006%	6,710%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/04/19	188.443.434,19	212.664,62	49,27	49,7627	49,2700	-0,101%	2,072%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/04/19	155.054.214,40	7.493,45	306,81	309,8781	306,8100	0,029%	2,308%
NN (L) Euro Liquidity X CAP (EUR)	04/04/19	68.503.343,86	29.634,85	253,54	253,5400	253,5400	0,000%	-0,106%
NN (L) Alternative Beta X CAP (USD)	04/04/19	318.016.278,21	967,96	290,02	294,3703	290,0200	0,021%	5,167%
NN (L) Commodity Enhanced X CAP (USD)	04/04/19	227.334.525,40	1.220,10	133,17	135,1676	133,1700	0,060%	6,366%
NN (L) Emerging Europe Equity X CAP (USD)	04/04/19	46.855.192,36	12.396,99	83,26	84,5089	83,2600	-0,573%	10,748%
NN (L) Global High Dividend X CAP (USD)	04/04/19	502.306.651,12	6.242,14	468,01	475,0302	468,0100	0,105%	11,692%
NN (L) Global Equity Impact Opportunities X CAP (USD)	04/04/19	314.698.225,47	23.377,74	375,00	380,6250	375,0000	-0,525%	14,389%
NN (L) US Growth Equity X CAP (USD)	04/04/19	72.445.426,66	10.355,02	121,40	123,2210	121,4000	-0,107%	15,807%
NN (L) US High Dividend X CAP (USD)	04/04/19	272.168.308,71	22.314,49	515,94	523,6791	515,9400	0,286%	13,748%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	04/04/19	5.229.411.175,38	198.097,30	353,61	358,9142	353,6100	0,025%	7,614%
NN (L) Global High Yield X CAP (USD)	04/04/19	2.196.118.497,02	16.441,55	381,20	386,9180	381,2000	-0,073%	6,341%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	04/04/19	1.024.306.138,88	18.666,51	1.323,08	1.342,9262	1.323,0800	-0,013%	8,145%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	04/04/19	685.563.397,26	74.630,16	557,79	566,1569	557,7900	0,023%	4,712%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	04/04/19	302.459.319,47	12.962,83	756,63	767,9795	756,6300	-0,062%	11,612%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	04/04/19	380.272.617,02	6.619,45	636,05	645,5908	636,0500	-0,027%	8,203%
NN (L) Absolute Return Bond X CAP (EUR)	04/04/19	57.203.313,09	2.771,88	256,88	259,4488	256,8800	-0,043%	1,731%
NN (L) First Class Protection P CAP (EUR)	04/04/19	79.915.784,95	979.154,82	30,99	31,1450	30,9900	0,097%	2,582%
NN (L) First Class Multi Asset X CAP (EUR)	04/04/19	1.006.212.649,26	58.148,44	278,72	282,9008	278,7200	-0,047%	2,361%
NN (L) European Sustainable Equity X Cap (EUR)	04/04/19	355.839.095,87	20.160,24	369,04	376,4208	369,0400	-0,510%	16,704%
3K DOMESTIC EQUITY FUND	04/04/19	42.977.219,65	5.965.721,97	7,2040	7,3481	7,2040	-0,053%	13,451%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/04/19	393.116,13	40.000,00	9,8279	9,8279	9,8279	-0,046%	13,886%
3K BALANCED FUND	04/04/19	7.360.448,38	1.981.364,08	3,7148	3,7705	3,7148	0,135%	9,850%
3K INTERNATIONAL INCOME BOND FUND	04/04/19	3.775.121,25	714.860,07	5,2809	5,3337	5,2809	0,093%	0,659%
3K GREEK VALUE DOMESTIC EQUITY FUND	04/04/19	4.910.841,00	589.213,93	8,3346	8,5013	8,3346	0,103%	12,482%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/04/19	3.944.317,36	260.176,41	15,1602	15,1602	15,1602	0,107%	12,754%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/04/19	7.200.904,91	803.770,97	8,9589	8,9589	8,9589	-0,357%	13,607%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	04/04/19	7.253.781,02	582.434,59	12,4542	12,4542	12,4542	0,255%	7,891%
NN HELLAS BOND FUND	04/04/19	412.966,16	66.100,22	6,2476	6,3101	6,2476	0,254%	7,665%

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*	02/04/19	1.012.206,68	215.897,91	5,1825	5,2861	5,1825	1,566%	8,175%

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