

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)	05/04/19	200.494.338,41	6.936,74	1.144,69	1.167,5838	1.144,6900	-0,801%	11,748%
NN (L) Communication Services X CAP (USD)	05/04/19	45.783.578,63	891,94	873,52	890,9904	873,5200	0,219%	9,983%
NN (L) Health Care X CAP (USD)	05/04/19	279.034.502,45	7.115,64	1.907,70	1.945,8540	1.907,7000	0,445%	3,909%
NN (L) Food & Beverages X CAP (USD)	05/04/19	294.283.171,19	15.621,83	1.994,59	2.034,4818	1.994,5900	-0,159%	8,232%
NN (L) Consumer Goods X CAP (USD)	05/04/19	66.739.388,33	903,82	1.759,21	1.794,3942	1.759,2100	0,272%	16,231%
NN (L) Banking & Insurance X CAP (USD)	05/04/19	87.768.642,00	13.850,74	669,13	682,5126	669,1300	-0,013%	13,844%
NN (L) Energy X CAP (USD)	05/04/19	94.192.747,66	25.284,93	1.064,18	1.085,4636	1.064,1800	1,211%	13,603%
NN (L) Materials X CAP (USD)	05/04/19	63.170.268,87	21.054,61	985,88	1.005,5976	985,8800	0,470%	18,245%
NN (L) Information Technology X CAP (USD)	05/04/19	234.623.599,84	6.340,29	1.593,67	1.625,5434	1.593,6700	0,379%	20,741%
NN (L) Utilities X CAP (USD)	05/04/19	23.989.421,90	6.421,95	858,93	876,1086	858,9300	0,468%	9,037%
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)	05/04/19	1.775.441.256,17	28.914,86	313,17	319,4334	313,1700	0,324%	17,609%
NN (L) Emerging Markets High Dividend X CAP (USD)	05/04/19	460.873.179,62	39.534,91	57,85	59,0070	57,8500	0,382%	10,317%
NN (L) Latin America Equity X CAP (USD)	05/04/19	71.415.866,89	5.399,01	1.761,12	1.796,3424	1.761,1200	1,257%	12,014%
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)	05/04/19	47.149.391,84	302.460,55	61,25	62,4750	61,2500	0,707%	13,679%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	05/04/19	823.503.718,38	34.888,80	132,79	135,4458	132,7900	0,515%	15,460%
NN (L) Japan Equity X CAP (JPY)	05/04/19	32.816.135.897,00	205.121,81	4.479,00	4.568,5800	4.479,0000	0,697%	11,307%
NN (L) Euro Equity X CAP (EUR)	05/04/19	411.383.941,92	7.252,90	145,13	148,0326	145,1300	0,200%	14,745%
NN (L) European Equity X CAP (EUR)	05/04/19	180.852.750,91	74.098,80	60,15	61,3530	60,1500	0,217%	18,011%
NN (L) Global High Dividend X CAP (EUR)	05/04/19	502.847.767,52	57.478,77	424,72	433,2144	424,7200	0,158%	14,010%
NN (L) Industrials X CAP (EUR)	05/04/19	56.103.313,83	5.164,38	616,90	629,2380	616,9000	0,164%	17,918%
NN (L) European High Dividend X CAP (EUR)	05/04/19	309.901.441,95	21.867,41	382,68	390,3336	382,6800	0,144%	14,774%
NN (L) Euro Income X CAP (EUR)	05/04/19	57.864.048,44	1.084,06	1.256,12	1.281,2424	1.256,1200	0,147%	11,653%
NN (L) Prestige & Luxe X CAP (EUR)	05/04/19	123.296.943,74	53.456,74	874,84	892,3368	874,8400	0,053%	20,071%
NN (L) Information Technology X CAP (EUR)	05/04/19	234.623.599,84	3.802,69	4.879,85	4.977,4470	4.879,8500	0,321%	22,980%
NN (L) Alternative Beta X CAP (EUR)	05/04/19	323.756.957,13	8.499,03	378,73	386,3046	378,7300	0,151%	7,344%
NN (L) Global Real Estate X CAP (EUR)	05/04/19	401.900.389,24	1.839,99	1.473,54	1.503,0108	1.473,5400	-0,152%	14,779%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	05/04/19	318.314.298,21	111.059,58	442,05	450,8910	442,0500	0,350%	16,994%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	05/04/19	103.423.471,73	9.399,56	214,05	216,1905	214,0500	0,154%	1,000%
NN (L) US Factor Credit X CAP (USD)	05/04/19	42.705.375,90	5.446,69	1.180,71	1.192,5171	1.180,7100	0,123%	3,677%
NN (L) Global Bond Opportunities X CAP (EUR)	05/04/19	103.423.471,73	1.938,75	863,84	872,4784	863,8400	0,058%	2,757%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	05/04/19	432.901.677,09	17.837,27	1.907,50	1.926,5750	1.907,5000	0,034%	6,295%
NN (L) Euro Fixed Income X CAP (EUR)	05/04/19	1.223.464.345,30	29.296,20	547,65	553,1265	547,6500	0,068%	2,023%
NN (L) US Credit X CAP (USD)	05/04/19	1.470.024.742,98	31.179,98	1.339,85	1.353,2485	1.339,8500	0,177%	5,153%
NN (L) Global High Yield X Hedged CAP (EUR)	05/04/19	2.197.911.155,81	22.242,05	497,17	502,1417	497,1700	0,083%	6,194%
NN (L) Euromix Bond X CAP (EUR)	05/04/19	429.386.507,92	36.532,96	170,04	171,7404	170,0400	-0,041%	0,354%
NN (L) Euro Credit X CAP (EUR)	05/04/19	645.119.999,50	24.540,33	176,22	177,9822	176,2200	-0,011%	2,956%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/04/19	5.238.022.467,02	6.556,07	4.893,14	4.942,0714	4.893,1400	0,121%	6,840%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/04/19	188.775.933,43	212.664,62	49,32	49,8132	49,3200	0,101%	2,175%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/04/19	154.985.480,06	7.493,45	306,75	309,8175	306,7500	-0,020%	2,288%
NN (L) Euro Liquidity X CAP (EUR)	05/04/19	68.503.047,94	29.660,85	253,53	253,5300	253,5300	-0,004%	-0,110%
NN (L) Alternative Beta X CAP (USD)	05/04/19	323.756.957,13	967,96	290,63	294,9895	290,6300	0,210%	5,389%
NN (L) Commodity Enhanced X CAP (USD)	05/04/19	230.663.623,58	1.220,10	133,31	135,3097	133,3100	0,105%	6,478%
NN (L) Emerging Europe Equity X CAP (USD)	05/04/19	47.149.391,84	12.396,99	83,90	85,1585	83,9000	0,769%	11,599%
NN (L) Global High Dividend X CAP (USD)	05/04/19	502.847.767,52	6.242,14	469,02	476,0553	469,0200	0,216%	11,933%
NN (L) Global Equity Impact Opportunities X CAP (USD)	05/04/19	318.314.298,21	23.377,74	376,53	382,1780	376,5300	0,408%	14,855%
NN (L) US Growth Equity X CAP (USD)	05/04/19	72.731.992,76	10.355,02	121,89	123,7184	121,8900	0,404%	16,274%
NN (L) US High Dividend X CAP (USD)	05/04/19	274.924.343,48	22.326,25	517,74	525,5061	517,7400	0,349%	14,145%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	05/04/19	5.238.022.467,02	198.114,22	354,07	359,3811	354,0700	0,130%	7,754%
NN (L) Global High Yield X CAP (USD)	05/04/19	2.197.911.155,81	16.441,55	381,51	387,2327	381,5100	0,081%	6,427%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	05/04/19	1.026.663.621,51	18.593,29	1.326,54	1.346,4381	1.326,5400	0,262%	8,428%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	05/04/19	687.114.694,71	74.595,70	558,71	567,0907	558,7100	0,165%	4,885%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	05/04/19	303.119.389,16	12.951,31	759,16	770,5474	759,1600	0,334%	11,985%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	05/04/19	381.226.430,46	6.619,66	637,71	647,2757	637,7100	0,261%	8,485%
NN (L) Absolute Return Bond X CAP (EUR)	05/04/19	57.192.948,28	2.771,98	256,98	259,5498	256,9800	0,039%	1,770%
NN (L) First Class Protection P CAP (EUR)	05/04/19	79.836.093,89	979.057,96	31,01	31,1651	31,0100	0,065%	2,648%
NN (L) First Class Multi Asset X CAP (EUR)	05/04/19	1.006.498.580,64	58.148,44	279,05	283,2358	279,0500	0,118%	2,483%
NN (L) European Sustainable Equity X Cap (EUR)	05/04/19	358.546.161,26	20.151,01	370,11	377,5122	370,1100	0,290%	17,042%
3K DOMESTIC EQUITY FUND	05/04/19	43.237.776,87	5.966.137,68	7,2472	7,3921	7,2472	0,600%	14,131%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/04/19	395.484,07	40.000,00	9,8871	9,8871	9,8871	0,602%	14,572%
3K BALANCED FUND	05/04/19	7.400.287,19	1.978.981,85	3,7394	3,7955	3,7394	0,662%	10,578%
3K INTERNATIONAL INCOME BOND FUND	05/04/19	3.781.307,50	714.858,01	5,2896	5,3425	5,2896	0,165%	0,825%
3K GREEK VALUE DOMESTIC EQUITY FUND	05/04/19	4.945.611,33	589.038,93	8,3961	8,5640	8,3961	0,738%	13,312%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/04/19	3.973.534,21	260.176,41	15,2725	15,2725	15,2725	0,741%	13,589%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/04/19	7.262.542,75	804.521,95	9,0272	9,0272	9,0272	0,762%	14,473%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	05/04/19	7.302.359,93	582.381,26	12,5388	12,5388	12,5388	0,679%	8,624%
NN HELLAS BOND FUND	05/04/19	415.763,61	66.100,22	6,2899	6,3528	6,2899	0,677%	8,394%

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.