

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)	10/04/19	199.209.476,51	6.998,42	1.136,27	1.158,9954	1.136,2700	1,479%	10,926%
NN (L) Communication Services X CAP (USD)	10/04/19	46.044.764,12	880,38	879,74	897,3348	879,7400	0,636%	10,766%
NN (L) Health Care X CAP (USD)	10/04/19	276.813.695,14	7.136,41	1.897,74	1.935,6948	1.897,7400	-0,185%	3,366%
NN (L) Food & Beverages X CAP (USD)	10/04/19	294.583.490,39	15.559,74	2.004,99	2.045,0898	2.004,9900	0,119%	8,797%
NN (L) Consumer Goods X CAP (USD)	10/04/19	66.308.090,32	896,28	1.756,59	1.791,7218	1.756,5900	0,095%	16,058%
NN (L) Banking & Insurance X CAP (USD)	10/04/19	87.423.567,03	13.784,46	668,30	681,6660	668,3000	0,300%	13,703%
NN (L) Energy X CAP (USD)	10/04/19	95.558.636,65	25.264,10	1.071,32	1.092,7464	1.071,3200	0,642%	14,366%
NN (L) Materials X CAP (USD)	10/04/19	62.512.783,20	20.953,88	985,02	1.004,7204	985,0200	0,018%	18,142%
NN (L) Information Technology X CAP (USD)	10/04/19	233.726.571,57	6.352,99	1.601,18	1.633,2036	1.601,1800	0,667%	21,310%
NN (L) Utilities X CAP (USD)	10/04/19	23.502.698,62	6.504,20	853,87	870,9474	853,8700	-0,151%	8,395%
NN (L) Greater China Equity X CAP (USD)	10/04/19	163.592.208,47	24.053,86	1.208,53	1.232,7006	1.208,5300	-0,047%	18,756%
NN (L) Global Sustainable Equity X CAP (EUR)	10/04/19	1.777.328.239,48	28.691,45	312,99	319,2498	312,9900	0,395%	17,542%
NN (L) Emerging Markets High Dividend X CAP (USD)	10/04/19	462.582.545,88	39.461,04	58,22	59,3844	58,2200	0,362%	11,022%
NN (L) Latin America Equity X CAP (USD)	10/04/19	71.261.911,67	5.629,13	1.757,39	1.792,5378	1.757,3900	0,027%	11,777%
NN (L) Asia Income X CAP (USD)	10/04/19	243.415.800,86	7.983,82	1.123,06	1.145,5212	1.123,0600	0,082%	13,801%
NN (L) Emerging Europe Equity X CAP (EUR)	10/04/19	48.164.041,02	302.217,37	62,67	63,9234	62,6700	1,260%	16,314%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/04/19	825.748.443,01	34.805,38	132,79	135,4458	132,7900	0,492%	15,460%
NN (L) Japan Equity X CAP (JPY)	10/04/19	32.036.721.047,00	205.239,28	4.411,00	4.499,2200	4.411,0000	-0,854%	9,617%
NN (L) Euro Equity X CAP (EUR)	10/04/19	406.983.337,05	7.292,95	144,50	147,3900	144,5000	0,264%	14,247%
NN (L) European Equity X CAP (EUR)	10/04/19	181.035.728,87	73.986,51	60,17	61,3734	60,1700	0,551%	18,050%
NN (L) Global High Dividend X CAP (EUR)	10/04/19	498.385.356,34	57.348,22	421,87	430,3074	421,8700	0,328%	13,245%
NN (L) Industrials X CAP (EUR)	10/04/19	54.680.624,41	5.159,36	607,66	619,8132	607,6600	0,171%	16,152%
NN (L) European High Dividend X CAP (EUR)	10/04/19	307.201.866,07	21.719,35	380,18	387,7836	380,1800	0,119%	14,024%
NN (L) Euro Income X CAP (EUR)	10/04/19	57.467.528,92	1.076,14	1.252,31	1.277,3562	1.252,3100	0,226%	11,314%
NN (L) Prestige & Luxe X CAP (EUR)	10/04/19	122.236.845,88	53.344,62	867,98	885,3396	867,9800	0,663%	19,130%
NN (L) Information Technology X CAP (EUR)	10/04/19	233.726.571,57	3.859,28	4.890,66	4.988,4732	4.890,6600	0,864%	23,253%
NN (L) Alternative Beta X CAP (EUR)	10/04/19	324.160.506,22	8.371,49	378,55	386,1210	378,5500	0,472%	7,293%
NN (L) Global Real Estate X CAP (EUR)	10/04/19	400.677.899,92	1.820,30	1.469,49	1.498,8798	1.469,4900	1,029%	14,463%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	10/04/19	316.831.794,52	110.373,28	440,86	449,6772	440,8600	0,559%	16,679%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	10/04/19	104.088.551,55	9.383,52	215,55	217,7055	215,5500	0,377%	1,708%
NN (L) US Factor Credit X CAP (USD)	10/04/19	42.669.832,68	5.407,80	1.184,27	1.196,1127	1.184,2700	0,175%	3,990%
NN (L) Global Bond Opportunities X CAP (EUR)	10/04/19	104.088.551,55	1.950,34	869,75	878,4475	869,7500	0,576%	3,460%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	10/04/19	434.305.992,71	18.167,74	1.908,08	1.927,1608	1.908,0800	0,038%	6,328%
NN (L) Euro Fixed Income X CAP (EUR)	10/04/19	1.228.339.752,65	29.319,01	549,34	554,8334	549,3400	0,202%	2,338%
NN (L) US Credit X CAP (USD)	10/04/19	1.473.247.224,03	32.230,36	1.344,41	1.357,8541	1.344,4100	0,175%	5,511%
NN (L) Global High Yield X Hedged CAP (EUR)	10/04/19	2.200.134.436,74	22.242,27	498,11	503,0911	498,1100	0,064%	6,395%
NN (L) Euromix Bond X CAP (EUR)	10/04/19	427.788.405,76	36.500,86	170,27	171,9727	170,2700	0,141%	0,490%
NN (L) Euro Credit X CAP (EUR)	10/04/19	646.991.314,25	24.573,13	176,60	178,3660	176,6000	0,170%	3,178%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/04/19	5.239.554.508,28	6.601,18	4.888,96	4.937,8496	4.888,9600	-0,175%	6,748%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/04/19	189.335.854,25	213.258,04	49,42	49,9142	49,4200	0,081%	2,382%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/04/19	155.468.164,05	7.460,45	308,11	311,1911	308,1100	0,143%	2,741%
NN (L) Euro Liquidity X CAP (EUR)	10/04/19	68.608.688,28	30.137,45	253,52	253,5200	253,5200	0,000%	-0,114%
NN (L) Alternative Beta X CAP (USD)	10/04/19	324.160.506,22	1.035,37	291,22	295,5883	291,2200	0,275%	5,602%
NN (L) Commodity Enhanced X CAP (USD)	10/04/19	232.153.757,69	1.220,10	134,19	136,2029	134,1900	0,464%	7,181%
NN (L) Emerging Europe Equity X CAP (USD)	10/04/19	48.164.041,02	12.389,07	86,06	87,3509	86,0600	1,069%	14,472%
NN (L) Global High Dividend X CAP (USD)	10/04/19	498.385.356,34	6.253,09	467,04	474,0456	467,0400	0,133%	11,460%
NN (L) Global Equity Impact Opportunities X CAP (USD)	10/04/19	316.831.794,52	23.380,00	376,45	382,0968	376,4500	0,363%	14,831%
NN (L) US Growth Equity X CAP (USD)	10/04/19	73.022.617,68	10.461,25	121,62	123,4443	121,6200	0,305%	16,016%
NN (L) US High Dividend X CAP (USD)	10/04/19	273.703.429,30	22.327,48	515,04	522,7656	515,0400	0,210%	13,550%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	10/04/19	5.239.554.508,28	197.198,57	353,81	359,1172	353,8100	-0,164%	7,675%
NN (L) Global High Yield X CAP (USD)	10/04/19	2.200.134.436,74	16.456,67	382,59	388,3289	382,5900	0,034%	6,729%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	10/04/19	1.027.135.462,96	18.519,00	1.326,71	1.346,6107	1.326,7100	0,317%	8,442%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	10/04/19	687.534.355,73	74.649,70	559,47	567,8621	559,4700	0,249%	5,027%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	10/04/19	302.275.539,56	12.914,54	758,33	769,7050	758,3300	0,376%	11,863%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	10/04/19	381.760.215,15	6.636,32	638,36	647,9354	638,3600	0,218%	8,596%
NN (L) Absolute Return Bond X CAP (EUR)	10/04/19	56.964.078,36	2.771,97	257,23	259,8023	257,2300	0,070%	1,869%
NN (L) First Class Protection P CAP (EUR)	10/04/19	79.880.912,83	979.030,71	30,93	31,0847	30,9300	0,000%	2,383%
NN (L) First Class Multi Asset X CAP (EUR)	10/04/19	1.005.955.592,66	58.112,04	279,08	283,2662	279,0800	0,190%	2,494%
NN (L) European Sustainable Equity X Cap (EUR)	10/04/19	361.995.164,41	20.256,56	370,23	377,6346	370,2300	0,442%	17,080%
3K DOMESTIC EQUITY FUND	10/04/19	43.399.260,21	5.968.818,08	7,2734	7,4189	7,2734	0,314%	14,544%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/04/19	396.998,60	40.000,00	9,9250	9,9250	9,9250	0,318%	15,011%
3K BALANCED FUND	10/04/19	7.452.101,68	1.983.822,13	3,7564	3,8127	3,7564	0,377%	11,080%
3K INTERNATIONAL INCOME BOND FUND	10/04/19	3.770.160,83	711.365,04	5,2999	5,3529	5,2999	0,108%	1,021%
3K GREEK VALUE DOMESTIC EQUITY FUND	10/04/19	5.006.850,31	594.964,53	8,4154	8,5837	8,4154	0,286%	13,573%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/04/19	3.983.401,61	260.176,41	15,3104	15,3104	15,3104	0,289%	13,871%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/04/19	7.293.404,99	806.472,05	9,0436	9,0436	9,0436	0,288%	14,681%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	10/04/19	7.378.715,92	584.096,41	12,6327	12,6327	12,6327	0,397%	9,438%
NN HELLAS BOND FUND	10/04/19	418.830,52	66.100,22	6,3363	6,3997	6,3363	0,396%	9,194%

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.