

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) | 15/04/19 | 198.456.574,80 | 7.032,88 | 1.131,51 | 1.154,1402 | 1.131,5100 | -0,149% | 10,461% | |
| NN (L) Communication Services X CAP (USD) | 15/04/19 | 46.673.228,83 | 880,43 | 891,86 | 909,6972 | 891,8600 | 0,237% | 12,292% | |
| NN (L) Health Care X CAP (USD) | 15/04/19 | 270.700.090,35 | 7.099,54 | 1.853,30 | 1.890,3660 | 1.853,3000 | 0,338% | 0,946% | |
| NN (L) Food & Beverages X CAP (USD) | 15/04/19 | 295.471.701,69 | 15.515,96 | 2.009,83 | 2.050,0266 | 2.009,8300 | 0,574% | 9,059% | |
| NN (L) Consumer Goods X CAP (USD) | 15/04/19 | 67.021.604,67 | 889,68 | 1.781,06 | 1.816,6812 | 1.781,0600 | 0,243% | 17,675% | |
| NN (L) Banking & Insurance X CAP (USD) | 15/04/19 | 88.992.108,47 | 13.690,39 | 680,69 | 694,3038 | 680,6900 | 0,006% | 15,811% | |
| NN (L) Energy X CAP (USD) | 15/04/19 | 95.401.506,25 | 25.182,63 | 1.065,30 | 1.086,6060 | 1.065,3000 | -0,493% | 13,723% | |
| NN (L) Materials X CAP (USD) | 15/04/19 | 62.081.969,68 | 20.774,35 | 986,30 | 1.006,0260 | 986,3000 | -0,213% | 18,295% | |
| NN (L) Information Technology X CAP (USD) | 15/04/19 | 235.339.192,61 | 6.302,96 | 1.611,06 | 1.643,2812 | 1.611,0600 | 0,092% | 22,058% | |
| NN (L) Utilities X CAP (USD) | 15/04/19 | 22.646.388,36 | 6.416,85 | 856,24 | 873,3648 | 856,2400 | 0,062% | 8,696% | |
| NN (L) Greater China Equity X CAP (USD) | 15/04/19 | 167.045.142,52 | 24.374,37 | 1.200,25 | 1.224,2550 | 1.200,2500 | -0,909% | 17,942% | |
| NN (L) Global Sustainable Equity X CAP (EUR) | 15/04/19 | 1.770.341.429,51 | 28.576,57 | 312,13 | 318,3726 | 312,1300 | 0,489% | 17,219% | |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 15/04/19 | 464.585.662,37 | 39.461,04 | 57,81 | 58,9662 | 57,8100 | -0,386% | 10,240% | |
| NN (L) Latin America Equity X CAP (USD) | 15/04/19 | 70.023.075,08 | 5.792,98 | 1.713,28 | 1.747,5456 | 1.713,2800 | -0,334% | 8,971% | |
| NN (L) Asia Income X CAP (USD) | 15/04/19 | 242.650.599,36 | 7.896,91 | 1.122,59 | 1.145,0418 | 1.122,5900 | 0,058% | 13,754% | |
| NN (L) Emerging Europe Equity X CAP (EUR) | 15/04/19 | 47.851.400,94 | 301.427,69 | 62,39 | 63,6378 | 62,3900 | -0,122% | 15,794% | |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 15/04/19 | 831.546.855,60 | 35.082,57 | 133,69 | 136,3638 | 133,6900 | -0,022% | 16,242% | |
| NN (L) Japan Equity X CAP (JPY) | 15/04/19 | 32.218.612.332,00 | 197.249,56 | 4.449,00 | 4.537,9800 | 4.449,0000 | 1,460% | 10,562% | |
| NN (L) Euro Equity X CAP (EUR) | 15/04/19 | 411.256.475,72 | 7.293,10 | 146,14 | 149,0628 | 146,1400 | 0,261% | 15,544% | |
| NN (L) European Equity X CAP (EUR) | 15/04/19 | 190.723.429,93 | 73.757,43 | 60,36 | 61,5672 | 60,3600 | 0,183% | 18,423% | |
| NN (L) Global High Dividend X CAP (EUR) | 15/04/19 | 498.151.001,36 | 57.192,27 | 422,73 | 431,1846 | 422,7300 | 0,330% | 13,475% | |
| NN (L) Industrials X CAP (EUR) | 15/04/19 | 54.592.271,59 | 5.139,18 | 613,29 | 625,5558 | 613,2900 | 0,007% | 17,228% | |
| NN (L) European High Dividend X CAP (EUR) | 15/04/19 | 307.922.507,27 | 21.720,87 | 383,27 | 390,9354 | 383,2700 | 0,277% | 14,951% | |
| NN (L) Euro Income X CAP (EUR) | 15/04/19 | 57.656.637,60 | 1.076,20 | 1.264,29 | 1.289,5758 | 1.264,2900 | 0,105% | 12,379% | |
| NN (L) Prestige & Luxe X CAP (EUR) | 15/04/19 | 122.657.336,48 | 52.961,81 | 874,61 | 892,1022 | 874,6100 | 0,021% | 20,040% | |
| NN (L) Information Technology X CAP (EUR) | 15/04/19 | 235.339.192,61 | 3.840,86 | 4.895,36 | 4.993,2672 | 4.895,3600 | 0,132% | 23,371% | |
| NN (L) Alternative Beta X CAP (EUR) | 15/04/19 | 325.749.624,66 | 8.395,37 | 376,10 | 383,6220 | 376,1000 | -0,058% | 6,598% | |
| NN (L) Global Real Estate X CAP (EUR) | 15/04/19 | 395.109.704,44 | 1.816,44 | 1.448,97 | 1.477,9494 | 1.448,9700 | -0,555% | 12,865% | |
| NN (L) Global Equity Impact Opportunities X CAP (EUR) | 15/04/19 | 314.185.672,84 | 108.773,66 | 438,87 | 447,6474 | 438,8700 | 0,421% | 16,152% | |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 15/04/19 | 103.834.223,70 | 9.389,19 | 215,54 | 217,6954 | 215,5400 | -0,338% | 1,703% | |
| NN (L) US Factor Credit X CAP (USD) | 15/04/19 | 42.996.066,41 | 5.403,61 | 1.182,97 | 1.194,7997 | 1.182,9700 | 0,112% | 3,876% | |
| NN (L) Global Bond Opportunities X CAP (EUR) | 15/04/19 | 103.834.223,70 | 1.950,33 | 865,41 | 874,0641 | 865,4100 | -0,311% | 2,944% | |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 15/04/19 | 435.104.504,59 | 18.300,72 | 1.907,99 | 1.927,0699 | 1.907,9900 | 0,077% | 6,323% | |
| NN (L) Euro Fixed Income X CAP (EUR) | 15/04/19 | 1.224.040.554,73 | 29.248,32 | 547,80 | 553,2780 | 547,8000 | -0,102% | 2,051% | |
| NN (L) US Credit X CAP (USD) | 15/04/19 | 1.486.330.437,97 | 33.506,52 | 1.345,06 | 1.358,5106 | 1.345,0600 | 0,103% | 5,562% | |
| NN (L) Global High Yield X Hedged CAP (EUR) | 15/04/19 | 2.201.734.186,58 | 22.178,38 | 499,81 | 504,8081 | 499,8100 | 0,036% | 6,758% | |
| NN (L) Euromix Bond X CAP (EUR) | 15/04/19 | 426.272.306,13 | 36.487,04 | 169,69 | 171,3869 | 169,6900 | -0,006% | 0,148% | |
| NN (L) Euro Credit X CAP (EUR) | 15/04/19 | 649.861.862,82 | 24.574,76 | 176,45 | 178,2145 | 176,4500 | 0,091% | 3,091% | |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 15/04/19 | 5.242.471.080,22 | 6.616,69 | 4.874,46 | 4.923,2046 | 4.874,4600 | 0,120% | 6,432% | |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 15/04/19 | 190.014.468,35 | 210.003,05 | 49,49 | 49,9849 | 49,4900 | -0,040% | 2,527% | |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 15/04/19 | 153.418.607,27 | 7.299,54 | 305,05 | 308,1005 | 305,0500 | 0,030% | 1,721% | |
| NN (L) Euro Liquidity X CAP (EUR) | 15/04/19 | 68.650.214,96 | 30.230,86 | 253,51 | 253,5100 | 253,5100 | 0,000% | -0,118% | |
| NN (L) Alternative Beta X CAP (USD) | 15/04/19 | 325.749.624,66 | 1.035,37 | 290,83 | 295,1925 | 290,8300 | -0,103% | 5,461% | |
| NN (L) Commodity Enhanced X CAP (USD) | 15/04/19 | 231.093.939,70 | 1.220,10 | 133,37 | 135,3706 | 133,3700 | -0,277% | 6,526% | |
| NN (L) Emerging Europe Equity X CAP (USD) | 15/04/19 | 47.851.400,94 | 12.187,32 | 86,12 | 87,4118 | 86,1200 | -0,174% | 14,552% | |
| NN (L) Global High Dividend X CAP (USD) | 15/04/19 | 498.151.001,36 | 6.145,84 | 470,42 | 477,4763 | 470,4200 | 0,290% | 12,267% | |
| NN (L) Global Equity Impact Opportunities X CAP (USD) | 15/04/19 | 314.185.672,84 | 23.381,97 | 376,71 | 382,3607 | 376,7100 | 0,381% | 14,910% | |
| NN (L) US Growth Equity X CAP (USD) | 15/04/19 | 73.297.331,44 | 10.392,60 | 122,24 | 124,0736 | 122,2400 | 0,156% | 16,608% | |
| NN (L) US High Dividend X CAP (USD) | 15/04/19 | 274.043.755,62 | 21.938,40 | 518,32 | 526,0948 | 518,3200 | 0,023% | 14,273% | |
| NN (L) Emerging Markets Debt Hard Currency X CAP (USD) | 15/04/19 | 5.242.471.080,22 | 222.679,08 | 352,95 | 358,2443 | 352,9500 | 0,131% | 7,413% | |
| NN (L) Global High Yield X CAP (USD) | 15/04/19 | 2.201.734.186,58 | 16.384,47 | 384,59 | 390,3589 | 384,5900 | 0,034% | 7,287% | |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 15/04/19 | 1.026.894.801,55 | 18.543,36 | 1.324,74 | 1.344,6111 | 1.324,7400 | 0,046% | 8,281% | |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 15/04/19 | 686.418.093,09 | 74.936,00 | 558,03 | 566,4005 | 558,0300 | -0,025% | 4,757% | |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 15/04/19 | 302.038.913,77 | 12.845,12 | 758,12 | 769,4918 | 758,1200 | 0,098% | 11,832% | |
| NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii) | 15/04/19 | 382.755.225,04 | 6.636,74 | 639,81 | 649,4072 | 639,8100 | 0,158% | 8,843% | |
| NN (L) Absolute Return Bond X CAP (EUR) | 15/04/19 | 56.920.295,29 | 2.733,05 | 257,42 | 259,9942 | 257,4200 | 0,035% | 1,944% | |
| NN (L) First Class Protection P CAP (EUR) | 15/04/19 | 79.714.049,30 | 978.596,87 | 31,01 | 31,1651 | 31,0100 | 0,032% | 2,648% | |
| NN (L) First Class Multi Asset X CAP (EUR) | 15/04/19 | 997.634.373,62 | 57.891,95 | 278,75 | 282,9313 | 278,7500 | -0,118% | 2,372% | |
| NN (L) European Sustainable Equity X Cap (EUR) | 15/04/19 | 365.241.313,57 | 20.220,81 | 371,74 | 379,1748 | 371,7400 | 0,373% | 17,557% | Launch on 18/05/2017 |
| 3K DOMESTIC EQUITY FUND | 15/04/19 | 44.341.380,47 | 5.964.172,98 | 7,4346 | 7,5833 | 7,4346 | 1,155% | 17,082% | |
| 3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 15/04/19 | 405.873,74 | 40.000,00 | 10,1468 | 10,1468 | 10,1468 | 1,167% | 17,581% | Launch on 23/01/2018 |
| 3K BALANCED FUND | 15/04/19 | 7.587.045,24 | 1.982.302,01 | 3,8274 | 3,8848 | 3,8274 | 0,575% | 13,180% | |
| 3K INTERNATIONAL INCOME BOND FUND | 15/04/19 | 3.824.360,07 | 720.255,44 | 5,3097 | 5,3628 | 5,3097 | 0,070% | 1,208% | Launch on 22/02/2019 |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 15/04/19 | 5.151.448,07 | 598.979,58 | 8,6004 | 8,7724 | 8,6004 | 0,797% | 16,069% | |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 15/04/19 | 4.071.690,48 | 260.176,41 | 15,6497 | 15,6497 | 15,6497 | 0,807% | 16,394% | |
| NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS | 15/04/19 | 7.564.030,23 | 816.848,80 | 9,2600 | 9,2600 | 9,2600 | 1,166% | 17,425% | Launch on 13/07/2017 |
| NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS | 15/04/19 | 7.492.498,11 | 587.066,59 | 12,7626 | 12,7626 | 12,7626 | 0,154% | 10,563% | Launch on 13/07/2017 |
| NN HELLAS BOND FUND | 15/04/19 | 446.919,45 | 69.823,09 | 6,4007 | 6,4647 | 6,4007 | 0,146% | 10,304% | 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.