

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)	17/04/19	197.352.614,53	7.026,31	1.125,67	1.148,1834	1.125,6700	-0,820%	9,891%
NN (L) Communication Services X CAP (USD)	17/04/19	46.855.235,86	880,54	896,41	914,3382	896,4100	0,027%	12,865%
NN (L) Health Care X CAP (USD)	17/04/19	259.509.234,43	7.104,81	1.777,60	1.813,1520	1.777,6000	-2,276%	-3,178%
NN (L) Food & Beverages X CAP (USD)	17/04/19	295.532.542,33	15.390,06	2.017,44	2.057,7888	2.017,4400	0,333%	9,472%
NN (L) Consumer Goods X CAP (USD)	17/04/19	67.288.326,99	890,19	1.794,81	1.830,7062	1.794,8100	0,314%	18,584%
NN (L) Banking & Insurance X CAP (USD)	17/04/19	90.713.838,21	13.575,79	690,73	704,5446	690,7300	0,543%	17,519%
NN (L) Energy X CAP (USD)	17/04/19	95.799.509,52	25.482,17	1.065,85	1.087,1670	1.065,8500	0,218%	13,782%
NN (L) Materials X CAP (USD)	17/04/19	61.274.132,56	20.617,60	976,43	995,9586	976,4300	-0,933%	17,112%
NN (L) Information Technology X CAP (USD)	17/04/19	238.729.652,82	6.244,06	1.619,22	1.651,6044	1.619,2200	0,248%	22,677%
NN (L) Utilities X CAP (USD)	17/04/19	22.311.305,99	6.442,17	842,59	859,4418	842,5900	-0,293%	6,963%
NN (L) Greater China Equity X CAP (USD)	17/04/19	168.335.364,78	24.541,34	1.215,08	1.239,3816	1.215,0800	0,162%	19,399%
NN (L) Global Sustainable Equity X CAP (EUR)	17/04/19	1.745.400.469,37	28.463,32	308,99	315,1698	308,9900	-0,656%	16,040%
NN (L) Emerging Markets High Dividend X CAP (USD)	17/04/19	464.676.262,71	39.560,41	58,20	59,3640	58,2000	0,086%	10,984%
NN (L) Latin America Equity X CAP (USD)	17/04/19	69.524.571,57	5.737,20	1.704,76	1.738,8552	1.704,7600	-0,896%	8,429%
NN (L) Asia Income X CAP (USD)	17/04/19	243.929.299,72	7.856,92	1.131,23	1.153,8546	1.131,2300	0,004%	14,629%
NN (L) Emerging Europe Equity X CAP (EUR)	17/04/19	48.111.136,82	300.960,10	62,82	64,0764	62,8200	0,544%	16,592%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/04/19	827.900.324,74	35.048,96	133,16	135,8232	133,1600	-0,307%	15,781%
NN (L) Japan Equity X CAP (JPY)	17/04/19	32.382.411.512,00	193.758,37	4.470,00	4.559,4000	4.470,0000	0,517%	11,083%
NN (L) Euro Equity X CAP (EUR)	17/04/19	421.379.017,51	7.300,24	146,32	149,2464	146,3200	0,151%	15,686%
NN (L) European Equity X CAP (EUR)	17/04/19	190.133.779,90	73.799,87	60,22	61,4244	60,2200	-0,248%	18,148%
NN (L) Global High Dividend X CAP (EUR)	17/04/19	502.700.264,87	57.186,59	426,88	435,4176	426,8800	0,214%	14,589%
NN (L) Industrials X CAP (EUR)	17/04/19	54.509.754,94	5.152,78	616,14	628,4628	616,1400	0,071%	17,773%
NN (L) European High Dividend X CAP (EUR)	17/04/19	308.895.844,93	21.705,12	385,34	393,0468	385,3400	0,182%	15,572%
NN (L) Euro Income X CAP (EUR)	17/04/19	57.693.468,65	1.076,27	1.266,66	1.291,9932	1.266,6600	0,092%	12,590%
NN (L) Prestige & Luxe X CAP (EUR)	17/04/19	124.062.309,13	52.351,76	888,78	906,5556	888,7800	0,641%	21,985%
NN (L) Information Technology X CAP (EUR)	17/04/19	238.729.652,82	3.840,54	4.923,21	5.021,6742	4.923,2100	0,226%	24,073%
NN (L) Alternative Beta X CAP (EUR)	17/04/19	325.282.036,00	8.444,95	376,32	383,8464	376,3200	-0,111%	6,661%
NN (L) Global Real Estate X CAP (EUR)	17/04/19	386.613.833,74	1.819,50	1.418,50	1.446,8700	1.418,5000	-0,752%	10,491%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	17/04/19	311.043.052,30	108.070,60	434,71	443,4042	434,7100	-0,769%	15,051%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	17/04/19	103.183.301,70	9.326,04	215,05	217,2005	215,0500	-0,158%	1,472%
NN (L) US Factor Credit X CAP (USD)	17/04/19	42.799.148,90	5.403,61	1.180,86	1.192,6686	1.180,8600	0,026%	3,691%
NN (L) Global Bond Opportunities X CAP (EUR)	17/04/19	103.183.301,70	1.950,90	863,94	872,5794	863,9400	-0,144%	2,769%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	17/04/19	437.484.678,22	18.345,54	1.912,82	1.931,9482	1.912,8200	0,107%	6,592%
NN (L) Euro Fixed Income X CAP (EUR)	17/04/19	1.213.495.681,83	28.598,81	547,09	552,5609	547,0900	-0,048%	1,919%
NN (L) US Credit X CAP (USD)	17/04/19	1.483.594.207,54	34.259,98	1.342,68	1.356,1068	1.342,6800	0,008%	5,375%
NN (L) Global High Yield X Hedged CAP (EUR)	17/04/19	2.196.645.400,78	22.064,94	498,92	503,9092	498,9200	-0,224%	6,568%
NN (L) Euromix Bond X CAP (EUR)	17/04/19	417.621.677,88	36.374,01	169,58	171,2758	169,5800	-0,077%	0,083%
NN (L) Euro Credit X CAP (EUR)	17/04/19	650.429.382,85	24.543,38	176,45	178,2145	176,4500	-0,040%	3,091%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/04/19	5.294.430.800,69	6.585,90	4.880,84	4.929,6484	4.880,8400	0,051%	6,571%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/04/19	190.598.341,98	209.164,03	49,61	50,1061	49,6100	0,364%	2,776%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/04/19	152.791.266,60	7.301,14	303,92	306,9592	303,9200	-0,112%	1,344%
NN (L) Euro Liquidity X CAP (EUR)	17/04/19	68.329.988,82	30.231,48	253,50	253,5000	253,5000	-0,004%	-0,122%
NN (L) Alternative Beta X CAP (USD)	17/04/19	325.282.036,00	1.035,37	290,83	295,1925	290,8300	-0,089%	5,461%
NN (L) Commodity Enhanced X CAP (USD)	17/04/19	231.420.994,43	1.220,90	132,34	134,3251	132,3400	-0,301%	5,703%
NN (L) Emerging Europe Equity X CAP (USD)	17/04/19	48.111.136,82	11.884,85	86,66	87,9599	86,6600	0,569%	15,270%
NN (L) Global High Dividend X CAP (USD)	17/04/19	502.700.264,87	6.151,64	474,75	481,8713	474,7500	0,236%	13,300%
NN (L) Global Equity Impact Opportunities X CAP (USD)	17/04/19	311.043.052,30	23.365,85	372,91	378,5037	372,9100	-0,745%	13,751%
NN (L) US Growth Equity X CAP (USD)	17/04/19	72.861.640,82	10.346,93	121,61	123,4342	121,6100	-0,230%	16,007%
NN (L) US High Dividend X CAP (USD)	17/04/19	274.627.738,73	21.843,53	519,39	527,1809	519,3900	-0,401%	14,509%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	17/04/19	5.294.430.800,69	206.621,24	353,56	358,8634	353,5600	0,093%	7,599%
NN (L) Global High Yield X CAP (USD)	17/04/19	2.196.645.400,78	16.371,12	383,89	389,6484	383,8900	-0,187%	7,091%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	17/04/19	1.022.814.328,90	18.534,49	1.322,89	1.342,7334	1.322,8900	-0,168%	8,130%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	17/04/19	684.327.592,49	74.967,01	557,20	565,5580	557,2000	-0,138%	4,601%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	17/04/19	300.754.133,83	12.373,25	757,29	768,6494	757,2900	-0,174%	11,710%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	17/04/19	384.307.970,48	6.633,10	641,30	650,9195	641,3000	-0,143%	9,096%
NN (L) Absolute Return Bond X CAP (EUR)	17/04/19	56.867.492,06	2.732,89	257,32	259,8932	257,3200	-0,031%	1,905%
NN (L) First Class Protection P CAP (EUR)	17/04/19	79.823.023,29	976.162,41	31,09	31,2455	31,0900	0,129%	2,913%
NN (L) First Class Multi Asset X CAP (EUR)	17/04/19	997.002.929,41	57.201,04	278,80	282,9820	278,8000	-0,018%	2,391%
NN (L) European Sustainable Equity X Cap (EUR)	17/04/19	367.228.174,10	20.171,28	373,03	380,4906	373,0300	-0,278%	17,965%
3K DOMESTIC EQUITY FUND	17/04/19	44.730.661,48	5.962.920,91	7,5015	7,6515	7,5015	0,053%	18,136%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/04/19	409.553,45	40.000,00	10,2388	10,2388	10,2388	0,057%	18,647%
3K BALANCED FUND	17/04/19	7.688.739,83	2.003.764,08	3,8371	3,8947	3,8371	-0,104%	13,467%
3K INTERNATIONAL INCOME BOND FUND	17/04/19	3.839.390,96	723.015,10	5,3103	5,3634	5,3103	-0,008%	1,219%
3K GREEK VALUE DOMESTIC EQUITY FUND	17/04/19	5.228.828,77	601.911,88	8,6870	8,8607	8,6870	0,100%	17,238%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/04/19	4.114.471,55	260.269,62	15,8085	15,8085	15,8085	0,104%	17,576%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/04/19	7.701.400,86	824.484,99	9,3409	9,3409	9,3409	0,100%	18,451%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	17/04/19	7.500.562,43	588.791,85	12,7389	12,7389	12,7389	-0,150%	10,358%
NN HELLAS BOND FUND	17/04/19	456.049,22	71.385,42	6,3885	6,4524	6,3885	-0,153%	10,093%

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*	16/04/19	1.012.206,68	218.098,86	5,4522	5,5612	5,4522	5,204%	13,805%

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