

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)	18/04/19	199.042.705,04	7.028,73	1.126,24	1.148,7648	1.126,2400	0,051%	9,947%
NN (L) Communication Services X CAP (USD)	18/04/19	46.684.995,75	880,56	896,06	913,9812	896,0600	-0,039%	12,821%
NN (L) Health Care X CAP (USD)	18/04/19	257.429.045,84	7.120,44	1.767,12	1.802,4624	1.767,1200	-0,590%	-3,748%
NN (L) Food & Beverages X CAP (USD)	18/04/19	295.843.357,45	15.377,40	2.019,70	2.060,0940	2.019,7000	0,112%	9,595%
NN (L) Consumer Goods X CAP (USD)	18/04/19	67.128.496,74	857,63	1.793,20	1.829,0640	1.793,2000	-0,090%	18,477%
NN (L) Banking & Insurance X CAP (USD)	18/04/19	90.169.135,93	13.442,66	688,30	702,0660	688,3000	-0,352%	17,106%
NN (L) Energy X CAP (USD)	18/04/19	95.908.414,32	25.976,20	1.060,34	1.081,5468	1.060,3400	-0,517%	13,193%
NN (L) Materials X CAP (USD)	18/04/19	61.163.221,69	20.553,90	976,75	996,2850	976,7500	0,033%	17,150%
NN (L) Information Technology X CAP (USD)	18/04/19	238.475.819,23	6.283,20	1.619,69	1.652,0838	1.619,6900	0,029%	22,712%
NN (L) Utilities X CAP (USD)	18/04/19	22.404.394,03	6.563,81	842,59	859,4418	842,5900	0,000%	6,963%
NN (L) Greater China Equity X CAP (USD)	18/04/19	166.996.336,64	24.358,30	1.209,65	1.233,8430	1.209,6500	-0,447%	18,866%
NN (L) Global Sustainable Equity X CAP (EUR)	18/04/19	1.765.044.578,22	28.413,17	311,97	318,2094	311,9700	0,964%	17,159%
NN (L) Emerging Markets High Dividend X CAP (USD)	18/04/19	467.496.198,23	39.560,41	58,05	59,2110	58,0500	-0,258%	10,688%
NN (L) Latin America Equity X CAP (USD)	18/04/19	69.727.811,78	5.737,22	1.714,13	1.748,4126	1.714,1300	0,550%	9,025%
NN (L) Asia Income X CAP (USD)	18/04/19	242.583.755,09	7.691,62	1.127,24	1.149,7848	1.127,2400	-0,353%	14,225%
NN (L) Emerging Europe Equity X CAP (EUR)	18/04/19	48.143.670,41	300.537,39	62,90	64,1580	62,9000	0,127%	16,741%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	18/04/19	829.844.682,50	35.032,73	133,40	136,0680	133,4000	0,180%	15,990%
NN (L) Japan Equity X CAP (JPY)	18/04/19	31.918.379.965,00	193.433,15	4.435,00	4.523,7000	4.435,0000	-0,783%	10,214%
NN (L) Euro Equity X CAP (EUR)	18/04/19	422.683.482,96	7.300,35	146,78	149,7156	146,7800	0,314%	16,050%
NN (L) Global Equity X CAP (EUR)	18/04/19	190.193.933,28	73.697,79	60,26	61,4652	60,2600	0,066%	18,226%
NN (L) Global High Dividend X CAP (EUR)	18/04/19	504.555.837,74	57.194,16	428,92	437,4984	428,9200	0,478%	15,137%
NN (L) Industrials X CAP (EUR)	18/04/19	55.082.211,42	5.151,57	625,32	637,8264	625,3200	1,490%	19,527%
NN (L) European High Dividend X CAP (EUR)	18/04/19	309.117.396,69	21.706,75	385,88	393,5976	385,8800	0,140%	15,734%
NN (L) Euro Income X CAP (EUR)	18/04/19	57.810.432,43	1.076,48	1.269,81	1.295,2062	1.269,8100	0,249%	12,870%
NN (L) Prestige & Luxe X CAP (EUR)	18/04/19	124.107.230,12	52.321,49	889,34	907,1268	889,3400	0,063%	22,061%
NN (L) Information Technology X CAP (EUR)	18/04/19	238.475.819,23	3.840,24	4.950,48	5.049,4896	4.950,4800	0,554%	24,760%
NN (L) Alternative Beta X CAP (EUR)	18/04/19	324.089.916,80	8.518,46	378,35	385,9170	378,3500	0,539%	7,238%
NN (L) Global Real Estate X CAP (EUR)	18/04/19	392.064.966,68	1.820,11	1.430,19	1.458,7938	1.430,1900	0,824%	11,402%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	18/04/19	311.602.908,59	107.474,86	435,99	444,7098	435,9900	0,294%	15,390%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	18/04/19	103.429.025,79	9.269,31	215,56	217,7156	215,5600	0,237%	1,713%
NN (L) US Factor Credit X CAP (USD)	18/04/19	42.899.961,27	5.403,61	1.183,50	1.195,3350	1.183,5000	0,224%	3,922%
NN (L) Global Bond Opportunities X CAP (EUR)	18/04/19	103.429.025,79	1.951,20	869,25	877,9425	869,2500	0,615%	3,401%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	18/04/19	437.561.303,69	18.447,13	1.912,57	1.931,6957	1.912,5700	-0,013%	6,578%
NN (L) Euro Fixed Income X CAP (EUR)	18/04/19	1.215.277.569,76	28.595,65	548,65	554,1365	548,6500	0,285%	2,209%
NN (L) US Credit X CAP (USD)	18/04/19	1.485.811.016,38	34.871,60	1.344,83	1.358,2783	1.344,8300	0,160%	5,544%
NN (L) Global High Yield X Hedged CAP (EUR)	18/04/19	2.188.796.232,94	22.040,94	499,67	504,6667	499,6700	0,150%	6,728%
NN (L) Euromix Bond X CAP (EUR)	18/04/19	418.444.554,87	36.372,37	169,91	171,6091	169,9100	0,195%	0,277%
NN (L) Euro Credit X CAP (EUR)	18/04/19	652.052.631,02	24.908,10	176,83	178,5983	176,8300	0,215%	3,313%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/04/19	5.271.932.809,64	6.601,02	4.877,42	4.926,1942	4.877,4200	-0,070%	6,496%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/04/19	189.751.102,90	208.792,33	49,49	49,9849	49,4900	-0,242%	2,527%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/04/19	155.543.251,15	7.107,74	304,82	307,8682	304,8200	0,296%	1,644%
NN (L) Euro Liquidity X CAP (EUR)	18/04/19	68.350.323,33	30.318,84	253,49	253,4900	253,4900	-0,004%	-0,126%
NN (L) Alternative Beta X CAP (USD)	18/04/19	324.089.916,80	1.035,37	290,87	295,2331	290,8700	0,014%	5,476%
NN (L) Commodity Enhanced X CAP (USD)	18/04/19	230.633.112,68	1.220,90	132,24	134,2236	132,2400	-0,076%	5,623%
NN (L) Emerging Europe Equity X CAP (USD)	18/04/19	48.143.670,41	11.882,96	86,32	87,6148	86,3200	-0,392%	14,818%
NN (L) Global High Dividend X CAP (USD)	18/04/19	504.555.837,74	6.151,64	474,52	481,6378	474,5200	-0,048%	13,245%
NN (L) Global Equity Impact Opportunities X CAP (USD)	18/04/19	311.602.908,59	23.388,27	372,05	377,6308	372,0500	-0,231%	13,489%
NN (L) US Growth Equity X CAP (USD)	18/04/19	72.862.690,13	10.346,93	121,93	123,7590	121,9300	0,263%	16,312%
NN (L) US High Dividend X CAP (USD)	18/04/19	274.179.732,80	21.860,01	519,23	527,0185	519,2300	-0,031%	14,474%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	18/04/19	5.271.932.809,64	207.859,90	353,32	358,6198	353,3200	-0,068%	7,526%
NN (L) Global High Yield X CAP (USD)	18/04/19	2.188.796.232,94	16.371,95	383,91	389,6687	383,9100	0,005%	7,097%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	18/04/19	1.027.778.974,08	18.513,90	1.328,36	1.348,2854	1.328,3600	0,413%	8,577%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	18/04/19	686.805.885,03	74.948,43	559,18	567,5677	559,1800	0,355%	4,973%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	18/04/19	302.282.495,02	12.344,51	760,64	772,0496	760,6400	0,442%	12,204%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	18/04/19	385.575.702,86	6.633,63	642,81	652,4522	642,8100	0,235%	9,353%
NN (L) Absolute Return Bond X CAP (EUR)	18/04/19	56.871.700,12	2.726,14	257,40	259,9740	257,4000	0,031%	1,937%
NN (L) First Class Protection P CAP (EUR)	18/04/19	79.929.413,54	975.776,25	31,14	31,2957	31,1400	0,161%	3,078%
NN (L) First Class Multi Asset X CAP (EUR)	18/04/19	998.160.144,50	57.165,90	279,02	283,2053	279,0200	0,079%	2,472%
NN (L) European Sustainable Equity X Cap (EUR)	18/04/19	370.424.046,93	20.215,74	374,43	381,9186	374,4300	0,375%	18,408%
3K DOMESTIC EQUITY FUND	18/04/19	44.723.202,99	5.961.279,79	7,5023	7,6523	7,5023	0,011%	18,148%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/04/19	409.614,84	40.000,00	10,2404	10,2404	10,2404	0,016%	18,666%
3K BALANCED FUND	18/04/19	7.692.627,95	2.003.856,80	3,8389	3,8965	3,8389	0,047%	13,520%
3K INTERNATIONAL INCOME BOND FUND	18/04/19	3.842.111,66	723.176,96	5,3128	5,3659	5,3128	0,047%	1,267%
3K GREEK VALUE DOMESTIC EQUITY FUND	18/04/19	5.253.162,15	604.228,19	8,6940	8,8679	8,6940	0,081%	17,333%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/04/19	4.117.922,17	260.269,62	15,8218	15,8218	15,8218	0,084%	17,674%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/04/19	7.733.976,33	826.793,00	9,3542	9,3542	9,3542	0,142%	18,619%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	18/04/19	7.511.542,10	589.083,10	12,7512	12,7512	12,7512	0,097%	10,464%
NN HELLAS BOND FUND	18/04/19	456.475,10	71.385,42	6,3945	6,4584	6,3945	0,094%	10,197%

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.