

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)	23/04/19	190.228.759,00	6.994,31	1.127,62	1.150,1724	1.127,6200	0,123%	10,082%
NN (L) Communication Services X CAP (USD)	23/04/19	46.511.384,44	880,56	894,70	912,5940	894,7000	-0,152%	12,650%
NN (L) Health Care X CAP (USD)	23/04/19	258.207.452,23	7.092,70	1.795,74	1.831,6548	1.795,7400	1,620%	-2,190%
NN (L) Food & Beverages X CAP (USD)	23/04/19	295.420.209,07	15.367,45	2.016,25	2.056,5750	2.016,2500	-0,171%	9,408%
NN (L) Consumer Goods X CAP (USD)	23/04/19	67.369.226,67	857,63	1.799,09	1.835,0718	1.799,0900	0,328%	18,866%
NN (L) Banking & Insurance X CAP (USD)	23/04/19	90.306.376,24	13.326,56	688,52	702,2904	688,5200	0,032%	17,143%
NN (L) Energy X CAP (USD)	23/04/19	97.706.426,50	25.977,37	1.080,07	1.101,6714	1.080,0700	1,861%	15,300%
NN (L) Materials X CAP (USD)	23/04/19	60.908.547,32	20.517,23	974,42	993,9084	974,4200	-0,239%	16,871%
NN (L) Information Technology X CAP (USD)	23/04/19	240.195.354,41	6.267,79	1.633,69	1.666,3638	1.633,6900	0,864%	23,773%
NN (L) Utilities X CAP (USD)	23/04/19	22.568.533,04	6.622,82	843,37	860,2374	843,3700	0,093%	7,062%
NN (L) Greater China Equity X CAP (USD)	23/04/19	167.804.551,15	23.863,46	1.213,63	1.237,9026	1.213,6300	0,329%	19,257%
NN (L) Global Sustainable Equity X CAP (EUR)	23/04/19	1.785.998.775,15	28.432,55	316,06	322,3812	316,0600	1,311%	18,695%
NN (L) Emerging Markets High Dividend X CAP (USD)	23/04/19	467.523.721,21	39.562,99	57,98	59,1396	57,9800	-0,121%	10,564%
NN (L) Latin America Equity X CAP (USD)	23/04/19	70.098.000,07	5.741,47	1.723,62	1.758,0924	1.723,6200	0,554%	9,629%
NN (L) Asia Income X CAP (USD)	23/04/19	241.150.513,08	7.564,69	1.124,44	1.146,9288	1.124,4400	-0,248%	13,941%
NN (L) Emerging Europe Equity X CAP (EUR)	23/04/19	48.627.126,25	299.721,30	63,60	64,8720	63,6000	1,113%	18,040%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/04/19	837.147.881,37	34.762,46	134,60	137,2920	134,6000	0,900%	17,033%
NN (L) Japan Equity X CAP (JPY)	23/04/19	32.013.116.789,00	193.357,13	4.452,00	4.541,0400	4.452,0000	0,383%	10,636%
NN (L) Euro Equity X CAP (EUR)	23/04/19	422.667.631,43	7.300,34	146,79	149,7258	146,7900	0,007%	16,058%
NN (L) Global Real Estate X CAP (EUR)	23/04/19	191.226.562,32	73.834,01	60,48	61,6896	60,4800	0,365%	18,658%
NN (L) Global High Dividend X CAP (EUR)	23/04/19	506.770.699,48	57.253,97	431,18	439,8036	431,1800	0,527%	15,744%
NN (L) Industrials X CAP (EUR)	23/04/19	55.203.987,65	5.162,91	628,52	641,0904	628,5200	0,512%	20,139%
NN (L) European High Dividend X CAP (EUR)	23/04/19	309.981.014,77	21.607,36	387,33	395,0766	387,3300	0,376%	16,169%
NN (L) Euro Income X CAP (EUR)	23/04/19	57.757.458,21	1.076,48	1.269,06	1.294,4412	1.269,0600	-0,059%	12,803%
NN (L) Prestige & Luxe X CAP (EUR)	23/04/19	124.505.811,10	52.251,26	892,76	910,6152	892,7600	0,385%	22,531%
NN (L) Information Technology X CAP (EUR)	23/04/19	240.195.354,41	3.826,97	5.009,51	5.109,7002	5.009,5100	1,192%	26,248%
NN (L) Alternative Beta X CAP (EUR)	23/04/19	324.030.195,77	8.520,49	380,72	388,3344	380,7200	0,626%	7,908%
NN (L) Global Real Estate X CAP (EUR)	23/04/19	393.302.060,02	1.821,82	1.435,40	1.464,1080	1.435,4000	0,364%	11,808%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	23/04/19	314.121.285,34	107.478,94	440,04	448,8408	440,0400	0,929%	16,462%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	23/04/19	103.374.359,87	9.269,19	215,46	217,6146	215,4600	-0,046%	1,666%
NN (L) US Factor Credit X CAP (USD)	23/04/19	42.900.433,55	5.402,45	1.183,63	1.195,4663	1.183,6300	0,011%	3,934%
NN (L) Global Bond Opportunities X CAP (EUR)	23/04/19	103.374.359,87	1.951,20	870,48	879,1848	870,4800	0,142%	3,547%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	23/04/19	432.112.102,01	18.438,27	1.915,54	1.934,6954	1.915,5400	0,155%	6,743%
NN (L) Euro Fixed Income X CAP (EUR)	23/04/19	1.213.864.049,62	29.307,80	547,86	553,3386	547,8600	-0,144%	2,062%
NN (L) US Credit X CAP (USD)	23/04/19	1.481.965.288,62	35.368,74	1.343,91	1.357,3491	1.343,9100	-0,089%	5,472%
NN (L) Global High Yield X Hedged CAP (EUR)	23/04/19	2.189.679.047,61	22.035,57	500,14	505,1414	500,1400	0,094%	6,829%
NN (L) Euromix Bond X CAP (EUR)	23/04/19	418.193.560,17	36.372,23	169,81	171,5081	169,8100	-0,059%	0,218%
NN (L) Euro Credit X CAP (EUR)	23/04/19	652.540.949,20	24.913,28	176,82	178,5882	176,8200	-0,006%	3,307%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/04/19	5.251.342.439,61	6.601,43	4.881,07	4.929,8807	4.881,0700	0,075%	6,576%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/04/19	189.307.725,67	209.835,85	49,30	49,7930	49,3000	-0,384%	2,134%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/04/19	157.391.371,90	7.107,74	304,29	307,3329	304,2900	-0,174%	1,467%
NN (L) Euro Liquidity X CAP (EUR)	23/04/19	68.348.377,17	30.318,84	253,49	253,4900	253,4900	0,000%	-0,126%
NN (L) Alternative Beta X CAP (USD)	23/04/19	324.030.195,77	1.035,37	291,74	296,1161	291,7400	0,299%	5,791%
NN (L) Commodity Enhanced X CAP (USD)	23/04/19	229.761.418,91	1.220,90	131,96	133,9394	131,9600	-0,212%	5,399%
NN (L) Emerging Europe Equity X CAP (USD)	23/04/19	48.627.126,25	11.900,37	86,99	88,2949	86,9900	0,776%	15,709%
NN (L) Global High Dividend X CAP (USD)	23/04/19	506.770.699,48	6.156,36	475,48	482,6122	475,4800	0,202%	13,474%
NN (L) Global Equity Impact Opportunities X CAP (USD)	23/04/19	314.121.285,34	23.390,18	374,29	379,9044	374,2900	0,602%	14,172%
NN (L) US Growth Equity X CAP (USD)	23/04/19	73.825.797,85	10.345,94	123,61	125,4642	123,6100	1,378%	17,915%
NN (L) US High Dividend X CAP (USD)	23/04/19	275.064.730,57	21.816,26	521,68	529,5052	521,6800	0,472%	15,014%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	23/04/19	5.251.342.439,61	209.148,92	353,63	358,9345	353,6300	0,088%	7,620%
NN (L) Global High Yield X CAP (USD)	23/04/19	2.189.679.047,61	16.285,26	383,90	389,6585	383,9000	-0,003%	7,094%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	23/04/19	1.032.985.083,12	18.517,33	1.334,54	1.354,5581	1.334,5400	0,465%	9,082%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	23/04/19	688.027.282,32	74.974,22	560,13	568,5320	560,1300	0,170%	5,151%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	23/04/19	304.488.748,61	12.341,25	766,15	777,6423	766,1500	0,724%	13,016%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	23/04/19	386.299.320,60	6.629,39	643,76	653,4164	643,7600	0,148%	9,515%
NN (L) Absolute Return Bond X CAP (EUR)	23/04/19	56.853.736,61	2.734,55	257,47	260,0447	257,4700	0,027%	1,964%
NN (L) First Class Protection P CAP (EUR)	23/04/19	79.985.977,62	975.251,10	31,17	31,3259	31,1700	0,096%	3,178%
NN (L) First Class Multi Asset X CAP (EUR)	23/04/19	999.452.546,56	57.155,00	279,63	283,8245	279,6300	0,219%	2,696%
NN (L) European Sustainable Equity X CAP (EUR)	23/04/19	371.716.195,29	20.239,81	375,65	383,1630	375,6500	0,326%	18,794%
3K DOMESTIC EQUITY FUND	23/04/19	44.688.052,66	5.961.082,92	7,4966	7,4966	7,4966	-0,040%	18,059%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/04/19	409.396,75	40.000,00	10,2349	10,2349	10,2349	-0,034%	18,602%
3K BALANCED FUND	23/04/19	7.695.713,27	2.003.825,15	3,8405	3,8981	3,8405	0,052%	13,567%
3K INTERNATIONAL INCOME BOND FUND	23/04/19	3.843.347,50	723.221,84	5,3142	5,3673	5,3142	0,011%	1,294%
3K GREEK VALUE DOMESTIC EQUITY FUND	23/04/19	5.290.439,96	609.123,70	8,6853	8,8590	8,6853	-0,067%	17,215%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/04/19	4.114.594,09	260.269,62	15,8090	15,8090	15,8090	-0,062%	17,579%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/04/19	7.760.639,79	831.009,43	9,3388	9,3388	9,3388	-0,152%	18,424%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	23/04/19	7.537.430,08	591.218,39	12,7490	12,7490	12,7490	-0,050%	10,445%
NN HELLAS BOND FUND	23/04/19	441.513,99	69.067,05	6,3925	6,4564	6,3925	-0,055%	10,162%

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