

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)	25/04/19	189.538.035,63	6.981,92	1.133,43	1.156,0986	1.133,4300	-0,80%	10,649%
NN (L) Communication Services X CAP (USD)	25/04/19	46.068.184,22	881,03	890,81	908,6262	890,8100	0,151%	12,160%
NN (L) Health Care X CAP (USD)	25/04/19	258.069.950,45	7.072,88	1.805,04	1.841,1408	1.805,0400	0,634%	-1,683%
NN (L) Food & Beverages X CAP (USD)	25/04/19	294.177.713,70	15.248,70	2.013,90	2.054,1780	2.013,9000	-0,092%	9,280%
NN (L) Consumer Goods X CAP (USD)	25/04/19	66.604.357,93	857,72	1.784,53	1.820,2206	1.784,5300	-0,581%	17,904%
NN (L) Banking & Insurance X CAP (USD)	25/04/19	89.486.811,48	12.667,25	685,78	699,4956	685,7800	-0,013%	16,677%
NN (L) Energy X CAP (USD)	25/04/19	95.085.625,40	25.836,00	1.055,73	1.076,8446	1.055,7300	-0,567%	12,701%
NN (L) Materials X CAP (USD)	25/04/19	59.873.938,32	20.457,80	958,01	977,1702	958,0100	-0,535%	14,902%
NN (L) Information Technology X CAP (USD)	25/04/19	239.576.188,15	6.135,11	1.635,28	1.667,9856	1.635,2800	-0,068%	23,893%
NN (L) Utilities X CAP (USD)	25/04/19	22.476.676,08	6.598,94	843,97	860,8494	843,9700	0,205%	7,138%
NN (L) Greater China Equity X CAP (USD)	25/04/19	164.072.090,56	24.597,05	1.198,13	1.222,0926	1.198,1300	-0,832%	17,734%
NN (L) Global Sustainable Equity X CAP (EUR)	25/04/19	1.796.295.713,44	28.394,07	317,91	324,2682	317,9100	0,78%	19,389%
NN (L) Emerging Markets High Dividend X CAP (USD)	25/04/19	463.064.082,90	39.560,13	57,08	58,2216	57,0800	-1,143%	8,848%
NN (L) Latin America Equity X CAP (USD)	25/04/19	69.041.434,61	5.248,73	1.724,16	1.758,6432	1.724,1600	1,034%	9,663%
NN (L) Asia Income X CAP (USD)	25/04/19	238.172.337,80	7.565,75	1.113,69	1.135,9638	1.113,6900	-0,643%	12,852%
NN (L) Emerging Europe Equity X CAP (EUR)	25/04/19	48.174.422,58	299.167,66	63,12	64,3824	63,1200	-0,048%	17,149%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	25/04/19	836.026.412,38	34.535,50	134,47	137,1594	134,4700	0,141%	16,920%
NN (L) Japan Equity X CAP (JPY)	25/04/19	31.720.604.352,00	193.115,47	4.431,00	4.519,6200	4.431,0000	0,499%	10,114%
NN (L) Euro Equity X CAP (EUR)	25/04/19	419.430.060,20	7.300,19	146,10	149,0220	146,1000	-0,150%	15,512%
NN (L) Global Equity X CAP (EUR)	25/04/19	190.625.073,34	73.844,88	60,36	61,5672	60,3600	0,050%	18,423%
NN (L) Global High Dividend X CAP (EUR)	25/04/19	504.654.832,81	57.186,52	429,92	438,5184	429,9200	0,226%	15,405%
NN (L) Industrials X CAP (EUR)	25/04/19	55.659.806,63	5.172,47	629,17	641,7534	629,1700	0,000%	20,263%
NN (L) European High Dividend X CAP (EUR)	25/04/19	309.041.956,35	21.578,96	386,47	394,1994	386,4700	-0,101%	15,911%
NN (L) Euro Income X CAP (EUR)	25/04/19	57.287.515,32	1.076,47	1.263,02	1.288,2804	1.263,0200	-0,175%	12,266%
NN (L) Prestige & Luxe X CAP (EUR)	25/04/19	130.024.840,03	51.960,85	891,82	909,6564	891,8200	-0,400%	22,402%
NN (L) Information Technology X CAP (EUR)	25/04/19	239.576.188,15	3.835,52	5.042,73	5.143,5846	5.042,7300	0,456%	27,085%
NN (L) Alternative Beta X CAP (EUR)	25/04/19	321.330.484,91	8.511,06	381,29	388,9158	381,2900	0,231%	8,069%
NN (L) Global Real Estate X CAP (EUR)	25/04/19	397.357.883,87	1.802,52	1.451,29	1.480,3158	1.451,2900	0,501%	13,046%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	25/04/19	312.958.603,29	107.322,80	441,72	450,5544	441,7200	0,318%	16,907%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	25/04/19	103.260.497,75	9.264,61	215,33	217,4833	215,3300	0,158%	1,604%
NN (L) US Factor Credit X CAP (USD)	25/04/19	42.996.667,70	5.391,80	1.186,92	1.198,7892	1.186,9200	-0,067%	4,223%
NN (L) Global Bond Opportunities X CAP (EUR)	25/04/19	103.260.497,75	1.951,17	873,74	882,4774	873,7400	0,577%	3,935%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	25/04/19	432.161.988,01	18.625,31	1.917,63	1.936,8063	1.917,6300	-0,030%	6,860%
NN (L) Euro Fixed Income X CAP (EUR)	25/04/19	1.214.051.434,25	29.296,36	548,06	553,5406	548,0600	-0,220%	2,100%
NN (L) US Credit X CAP (USD)	25/04/19	1.484.786.711,92	37.083,72	1.347,79	1.361,2679	1.347,7900	-0,057%	5,776%
NN (L) Global High Yield X Hedged CAP (EUR)	25/04/19	2.191.654.078,32	22.045,43	499,68	504,6768	499,6800	-0,106%	6,730%
NN (L) Euromix Bond X CAP (EUR)	25/04/19	419.785.523,63	36.382,88	170,09	171,7909	170,0900	-0,012%	0,384%
NN (L) Euro Credit X CAP (EUR)	25/04/19	654.614.907,84	24.912,65	177,32	179,0932	177,3200	0,011%	3,599%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/04/19	5.214.558.424,73	6.596,35	4.847,79	4.896,2679	4.847,7900	-0,579%	5,849%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/04/19	187.335.901,09	205.203,52	48,88	49,3688	48,8800	-0,489%	1,264%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/04/19	159.419.230,28	7.107,74	305,36	308,4136	305,3600	-0,039%	1,824%
NN (L) Euro Liquidity X CAP (EUR)	25/04/19	68.267.092,08	30.112,90	253,48	253,4800	253,4800	0,000%	-0,130%
NN (L) Alternative Beta X CAP (USD)	25/04/19	321.330.484,91	1.035,37	290,53	294,8880	290,5300	-0,295%	5,352%
NN (L) Commodity Enhanced X CAP (USD)	25/04/19	227.882.536,09	1.220,90	131,44	133,4116	131,4400	-0,243%	4,984%
NN (L) Emerging Europe Equity X CAP (USD)	25/04/19	48.174.422,58	11.652,16	85,86	87,1479	85,8600	-0,567%	14,206%
NN (L) Global High Dividend X CAP (USD)	25/04/19	504.654.832,81	6.132,01	471,42	478,4913	471,4200	-0,296%	12,505%
NN (L) Global Equity Impact Opportunities X CAP (USD)	25/04/19	312.958.603,29	15.299,08	373,61	379,2142	373,6100	-0,206%	13,965%
NN (L) US Growth Equity X CAP (USD)	25/04/19	74.048.750,12	10.406,88	124,23	126,0935	124,2300	0,575%	18,506%
NN (L) US High Dividend X CAP (USD)	25/04/19	273.247.321,28	21.806,74	519,40	527,1910	519,4000	-0,384%	14,511%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	25/04/19	5.214.558.424,73	210.028,41	351,38	356,6507	351,3800	-0,546%	6,936%
NN (L) Global High Yield X CAP (USD)	25/04/19	2.191.654.078,32	16.192,06	383,10	388,8465	383,1000	-0,229%	6,871%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	25/04/19	1.035.415.223,95	18.544,03	1.336,06	1.356,1009	1.336,0600	0,174%	9,206%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	25/04/19	688.896.510,56	75.072,79	560,74	569,1511	560,7400	0,014%	5,266%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	25/04/19	304.700.580,35	12.194,85	766,92	778,4238	766,9200	0,289%	13,130%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	25/04/19	386.199.001,02	6.648,27	643,57	653,2236	643,5700	-0,047%	9,482%
NN (L) Absolute Return Bond X CAP (EUR)	25/04/19	56.859.576,15	2.734,40	257,36	259,9336	257,3600	-0,082%	1,921%
NN (L) First Class Protection P CAP (EUR)	25/04/19	79.777.413,97	972.515,86	31,13	31,2857	31,1300	-0,064%	3,045%
NN (L) First Class Multi Asset X CAP (EUR)	25/04/19	997.854.788,26	57.112,08	279,21	283,3982	279,2100	-0,072%	2,541%
NN (L) European Sustainable Equity X Cap (EUR)	25/04/19	372.294.273,52	20.151,85	375,54	383,0508	375,5400	0,051%	18,759%
3K DOMESTIC EQUITY FUND	25/04/19	44.460.458,37	5.955.732,33	7,4652	7,6145	7,4652	-0,156%	17,564%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/04/19	407.718,78	40.000,00	10,1930	10,1930	10,1930	-0,151%	18,117%
3K BALANCED FUND	25/04/19	7.681.288,81	2.003.798,80	3,8334	3,8909	3,8334	-0,182%	13,357%
3K INTERNATIONAL INCOME BOND FUND	25/04/19	3.851.642,53	724.075,39	5,3194	5,3726	5,3194	-0,024%	1,393%
3K GREEK VALUE DOMESTIC EQUITY FUND	25/04/19	5.359.977,68	619.285,12	8,6551	8,8282	8,6551	-0,081%	16,808%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/04/19	4.100.605,89	260.269,62	15,7552	15,7552	15,7552	-0,077%	17,179%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/04/19	7.890.242,24	849.576,84	9,2873	9,2873	9,2873	-0,131%	17,771%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	25/04/19	7.620.321,34	596.819,44	12,7682	12,7682	12,7682	-0,049%	10,611%
NN HELLAS BOND FUND	25/04/19	443.530,91	69.281,20	6,4019	6,4659	6,4019	-0,052%	10,324%

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.