

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)	26/04/19	190.324.674,37	6.985,46	1.129,80	1.152.3960	1.129,8000	-0,320%	10,294%
NN (L) Communication Services X CAP (USD)	26/04/19	46.600.906,70	881,03	901,23	919,2546	901,2300	1,170%	13,472%
NN (L) Health Care X CAP (USD)	26/04/19	260.347.671,58	7.033,42	1.822,95	1.859,4090	1.822,9500	0,992%	-0,708%
NN (L) Food & Beverages X CAP (USD)	26/04/19	295.711.097,55	15.180,87	2.024,67	2.065,1634	2.024,6700	0,535%	9,864%
NN (L) Consumer Goods X CAP (USD)	26/04/19	66.699.487,66	857,27	1.789,64	1.825,4328	1.789,6400	0,286%	18,242%
NN (L) Banking & Insurance X CAP (USD)	26/04/19	90.153.669,42	12.619,40	691,15	704,9730	691,1500	0,783%	17,591%
NN (L) Energy X CAP (USD)	26/04/19	93.820.192,20	25.832,47	1.042,73	1.063,5846	1.042,7300	-1,231%	11,314%
NN (L) Materials X CAP (USD)	26/04/19	59.839.420,32	20.421,97	958,40	977,5680	958,4000	0,041%	14,949%
NN (L) Information Technology X CAP (USD)	26/04/19	237.892.865,94	6.151,47	1.623,76	1.656,2352	1.623,7600	-0,704%	23,021%
NN (L) Utilities X CAP (USD)	26/04/19	22.545.240,44	6.622,05	846,30	863,2260	846,3000	0,276%	7,434%
NN (L) Greater China Equity X CAP (USD)	26/04/19	160.661.567,53	24.609,53	1.198,04	1.222,0008	1.198,0400	-0,008%	17,725%
NN (L) Global Sustainable Equity X CAP (EUR)	26/04/19	1.805.429.745,00	28.121,19	319,55	325,9410	319,5500	0,516%	20,005%
NN (L) Emerging Markets High Dividend X CAP (USD)	26/04/19	456.263.153,46	39.560,13	57,20	58,3440	57,2000	0,210%	9,077%
NN (L) Latin America Equity X CAP (USD)	26/04/19	68.817.442,72	4.834,13	1.738,92	1.773,6984	1.738,9200	0,856%	10,602%
NN (L) Asia Income X CAP (USD)	26/04/19	237.395.696,00	7.561,21	1.110,04	1.132,2408	1.110,0400	-0,328%	12,482%
NN (L) Emerging Europe Equity X CAP (EUR)	26/04/19	48.248.503,33	298.452,70	63,28	64,5456	63,2800	0,253%	17,446%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	26/04/19	840.895.375,90	34.543,01	135,21	137,9142	135,2100	0,550%	17,564%
NN (L) Japan Equity X CAP (JPY)	26/04/19	31.719.898.193,00	193.123,20	4.428,00	4.516,5600	4.428,0000	-0,068%	10,040%
NN (L) Euro Equity X CAP (EUR)	26/04/19	419.569.256,63	7.300,37	146,14	149,0628	146,1400	0,027%	15,544%
NN (L) European Equity X CAP (EUR)	26/04/19	190.502.757,80	73.826,10	60,37	61,5774	60,3700	0,017%	18,442%
NN (L) Global High Dividend X CAP (EUR)	26/04/19	505.410.162,96	57.186,54	430,62	439,2324	430,6200	0,163%	15,593%
NN (L) Industrials X CAP (EUR)	26/04/19	55.831.476,84	5.172,66	631,69	644,3238	631,6900	0,401%	20,745%
NN (L) European High Dividend X CAP (EUR)	26/04/19	309.131.262,65	21.579,74	386,61	394,3422	386,6100	0,036%	15,953%
NN (L) Euro Income X CAP (EUR)	26/04/19	57.222.773,85	1.076,46	1.263,66	1.288,9332	1.263,6600	0,051%	12,323%
NN (L) Prestige & Luxe X CAP (EUR)	26/04/19	130.503.242,89	51.949,27	893,77	911,6454	893,7700	0,219%	22,670%
NN (L) Information Technology X CAP (EUR)	26/04/19	237.892.865,94	3.835,15	4.998,92	5.098,8984	4.998,9200	-0,869%	25,981%
NN (L) Alternative Beta X CAP (EUR)	26/04/19	322.303.616,23	8.593,72	381,27	388,8954	381,2700	-0,005%	8,064%
NN (L) Global Real Estate X CAP (EUR)	26/04/19	398.522.079,03	1.842,79	1.454,80	1.483,8960	1.454,8000	0,242%	13,319%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	26/04/19	314.827.373,50	107.131,90	444,63	453,5226	444,6300	0,659%	17,677%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	26/04/19	103.404.357,19	9.268,39	215,78	217,9378	215,7800	0,209%	1,817%
NN (L) US Factor Credit X CAP (USD)	26/04/19	43.111.230,36	5.392,64	1.189,93	1.201,8293	1.189,9300	0,254%	4,487%
NN (L) Global Bond Opportunities X CAP (EUR)	26/04/19	103.404.357,19	1.951,17	874,63	883,3763	874,6300	0,102%	4,041%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	26/04/19	435.019.521,68	18.673,13	1.919,44	1.938,6344	1.919,4400	0,094%	6,961%
NN (L) Euro Fixed Income X CAP (EUR)	26/04/19	1.216.742.636,08	29.295,82	549,30	554,7930	549,3000	0,226%	2,331%
NN (L) US Credit X CAP (USD)	26/04/19	1.495.450.336,04	37.103,95	1.354,01	1.367,5501	1.354,0100	0,461%	6,264%
NN (L) Global High Yield X Hedged CAP (EUR)	26/04/19	2.191.709.198,02	22.002,04	499,87	504,8687	499,8700	0,038%	6,771%
NN (L) Euromix Bond X CAP (EUR)	26/04/19	419.823.157,71	36.383,23	170,11	171,8111	170,1100	0,012%	0,395%
NN (L) Euro Credit X CAP (EUR)	26/04/19	655.161.381,11	24.572,57	177,38	179,1538	177,3800	0,034%	3,634%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/04/19	5.248.745.500,89	6.597,77	4.859,50	4.908,0950	4.859,5000	0,242%	6,105%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/04/19	188.145.285,44	204.549,46	49,01	49,5001	49,0100	0,266%	1,533%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	26/04/19	159.578.724,94	7.107,74	305,67	308,7267	305,6700	0,102%	1,927%
NN (L) Euro Liquidity X CAP (EUR)	26/04/19	68.395.445,67	30.112,90	253,48	253,4800	253,4800	0,000%	-0,130%
NN (L) Alternative Beta X CAP (USD)	26/04/19	322.303.616,23	1.035,37	291,01	295,3752	291,0100	0,165%	5,526%
NN (L) Commodity Enhanced X CAP (USD)	26/04/19	227.180.931,17	1.220,90	130,84	132,8026	130,8400	-0,456%	4,505%
NN (L) Emerging Europe Equity X CAP (USD)	26/04/19	48.248.503,33	11.658,82	86,21	87,5032	86,2100	0,408%	14,671%
NN (L) Global High Dividend X CAP (USD)	26/04/19	505.410.162,96	5.887,20	472,98	480,0747	472,9800	0,331%	12,878%
NN (L) Global Equity Impact Opportunities X CAP (USD)	26/04/19	314.827.373,50	15.299,90	376,69	382,3404	376,6900	0,824%	14,904%
NN (L) US Growth Equity X CAP (USD)	26/04/19	74.351.564,18	10.405,63	124,77	126,6416	124,7700	0,435%	19,021%
NN (L) US High Dividend X CAP (USD)	26/04/19	274.581.324,63	21.734,28	522,05	529,8808	522,0500	0,510%	15,095%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	26/04/19	5.248.745.500,89	210.415,34	352,25	357,5338	352,2500	0,248%	7,200%
NN (L) Global High Yield X CAP (USD)	26/04/19	2.191.709.198,02	16.171,29	383,45	389,2018	383,4500	0,091%	6,969%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	26/04/19	1.038.233.697,83	18.534,92	1.339,21	1.359,2982	1.339,2100	0,236%	9,464%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	26/04/19	690.424.267,02	75.070,98	561,90	570,3285	561,9000	0,207%	5,483%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	26/04/19	305.534.320,06	12.234,45	768,73	780,2610	768,7300	0,236%	13,397%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	26/04/19	387.194.740,06	6.636,53	645,23	654,9085	645,2300	0,258%	9,765%
NN (L) Absolute Return Bond X CAP (EUR)	26/04/19	56.769.369,84	2.734,35	257,51	260,0851	257,5100	0,058%	1,980%
NN (L) First Class Protection P CAP (EUR)	26/04/19	79.931.275,58	972.357,23	31,16	31,3158	31,1600	0,096%	3,145%
NN (L) First Class Multi Asset X CAP (EUR)	26/04/19	998.217.832,61	57.101,48	279,48	283,6722	279,4800	0,097%	2,641%
NN (L) European Sustainable Equity X Cap (EUR)	26/04/19	375.641.818,04	20.154,62	377,02	384,5604	377,0200	0,394%	19,227%
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.

INVESTMENTS IN UCITS AND AIF DO NOT HAVE GUARANTEED PERFORMANCE AND PAST RETURNS DO NOT ENSURE FUTURE ONES