

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)	30/04/19	187.652.772,97	6.979,88	1.122,28	1.144,7256	1.122,2800	-0,477%	9,560%
NN (L) Communication Services X CAP (USD)	01/05/19	46.176.990,89	854,48	893,59	911,4618	893,5900	-0,302%	12,510%
NN (L) Health Care X CAP (USD)	01/05/19	261.867.091,80	7.030,55	1.828,91	1.865,4882	1.828,9100	-0,144%	-0,383%
NN (L) Food & Beverages X CAP (USD)	01/05/19	297.069.101,25	15.179,18	2.043,65	2.084,5230	2.043,6500	-0,308%	10,894%
NN (L) Consumer Goods X CAP (USD)	01/05/19	65.842.514,18	857,36	1.774,30	1.809,7860	1.774,3000	-0,640%	17,228%
NN (L) Banking & Insurance X CAP (USD)	01/05/19	98.456.852,66	12.593,14	694,67	708,5634	694,6700	-0,277%	18,189%
NN (L) Energy X CAP (USD)	01/05/19	92.621.954,94	25.933,66	1.030,57	1.051,1814	1.030,5700	-0,929%	10,015%
NN (L) Materials X CAP (USD)	01/05/19	59.339.729,04	20.409,21	952,18	971,2236	952,1800	-0,539%	14,203%
NN (L) Information Technology X CAP (USD)	01/05/19	235.261.703,38	6.196,88	1.625,84	1.658,3568	1.625,8400	-0,560%	23,178%
NN (L) Utilities X CAP (USD)	01/05/19	21.512.855,25	6.663,07	846,22	863,1444	846,2200	-0,569%	7,424%
NN (L) Greater China Equity X CAP (USD)	30/04/19	159.691.635,21	24.704,63	1.199,90	1.223,8980	1.199,9000	-0,062%	17,908%
NN (L) Global Sustainable Equity X CAP (EUR)	01/05/19	1.768.985.338,16	27.975,75	314,76	321,0552	314,7600	-0,907%	18,206%
NN (L) Emerging Markets High Dividend X CAP (USD)	30/04/19	452.171.761,53	39.926,33	57,40	58,5480	57,4000	0,000%	9,458%
NN (L) Latin America Equity X CAP (USD)	30/04/19	68.226.806,34	4.887,56	1.725,14	1.759,6428	1.725,1400	-0,621%	9,726%
NN (L) Asia Income X CAP (USD)	30/04/19	233.732.846,79	7.527,86	1.105,09	1.127,1918	1.105,0900	-0,608%	11,980%
NN (L) Emerging Europe Equity X CAP (EUR)	30/04/19	48.018.896,29	298.433,35	62,97	64,2294	62,9700	-0,474%	16,871%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/05/19	840.173.387,62	34.416,81	134,47	137,1594	134,4700	-0,760%	16,920%
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)	30/04/19	421.132.673,09	7.300,37	146,39	149,3178	146,3900	0,123%	15,742%
NN (L) Global Equity X CAP (EUR)	30/04/19	190.379.997,54	73.836,10	60,35	61,5570	60,3500	0,149%	18,403%
NN (L) Global High Dividend X CAP (EUR)	01/05/19	504.811.844,83	57.120,83	430,73	439,3446	430,7300	-0,430%	15,623%
NN (L) Industrials X CAP (EUR)	01/05/19	54.036.950,20	5.164,34	629,82	642,4164	629,8200	-0,501%	20,388%
NN (L) European High Dividend X CAP (EUR)	30/04/19	309.613.752,68	21.522,17	387,62	395,3724	387,6200	0,129%	16,256%
NN (L) Euro Income X CAP (EUR)	30/04/19	57.169.129,88	1.076,46	1.265,04	1.290,3408	1.265,0400	0,070%	12,446%
NN (L) Prestige & Luxe X CAP (EUR)	30/04/19	130.329.687,03	51.855,04	893,07	910,9314	893,0700	-0,219%	22,573%
NN (L) Information Technology X CAP (EUR)	01/05/19	235.261.703,38	3.823,24	4.970,59	5.070,0018	4.970,5900	-0,857%	25,267%
NN (L) Alternative Beta X CAP (EUR)	01/05/19	323.355.119,12	8.613,01	377,67	385,2234	377,6700	-0,540%	7,043%
NN (L) Global Real Estate X CAP (EUR)	01/05/19	396.126.109,24	1.824,25	1.444,87	1.473,7674	1.444,8700	0,119%	12,545%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	01/05/19	312.786.203,35	107.096,64	442,14	450,9828	442,1400	-0,509%	17,018%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	01/05/19	102.835.357,21	9.268,34	215,24	217,3924	215,2400	-0,107%	1,562%
NN (L) US Factor Credit X CAP (USD)	01/05/19	43.045.305,57	5.357,25	1.191,50	1.203,4150	1.191,5000	0,060%	4,625%
NN (L) Global Bond Opportunities X CAP (EUR)	01/05/19	102.835.357,21	1.951,24	869,05	877,7405	869,0500	-0,264%	3,377%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	01/05/19	439.114.358,53	18.615,15	1.922,08	1.941,3008	1.922,0800	0,007%	7,108%
NN (L) Euro Fixed Income X CAP (EUR)	01/05/19	1.220.468.475,71	29.186,42	550,03	555,5303	550,0300	0,002%	2,467%
NN (L) US Credit X CAP (USD)	01/05/19	1.522.985.907,38	37.347,14	1.351,23	1.364,7423	1.351,2300	0,029%	6,046%
NN (L) Global High Yield X Hedged CAP (EUR)	01/05/19	2.186.027.304,95	22.039,77	500,36	505,3636	500,3600	0,028%	6,876%
NN (L) Euromix Bond X CAP (EUR)	01/05/19	419.240.427,32	36.330,97	169,91	171,6091	169,9100	0,000%	0,277%
NN (L) Euro Credit X CAP (EUR)	01/05/19	655.667.204,52	24.561,37	177,40	179,1740	177,4000	0,000%	3,646%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/05/19	5.283.811.743,47	6.604,91	4.866,09	4.914,7509	4.866,0900	0,025%	6,249%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/05/19	189.446.876,59	204.227,92	49,08	49,5708	49,0800	0,204%	1,678%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/05/19	160.182.278,38	7.107,74	307,05	310,1205	307,0500	0,186%	2,388%
NN (L) Euro Liquidity X CAP (EUR)	01/05/19	68.616.003,71	30.363,55	253,46	253,4600	253,4600	-0,004%	-0,138%
NN (L) Alternative Beta X CAP (USD)	01/05/19	323.355.119,12	1.035,37	290,27	294,6241	290,2700	-0,244%	5,258%
NN (L) Commodity Enhanced X CAP (USD)	01/05/19	227.728.854,67	1.220,90	130,20	132,1530	130,2000	-0,260%	3,994%
NN (L) Emerging Europe Equity X CAP (USD)	30/04/19	48.018.896,29	11.656,89	86,14	87,4321	86,1400	0,000%	14,578%
NN (L) Global High Dividend X CAP (USD)	01/05/19	504.811.844,83	5.983,50	476,40	483,5460	476,4000	-0,132%	13,694%
NN (L) Global Equity Impact Opportunities X CAP (USD)	01/05/19	312.786.203,35	15.314,73	377,20	382,8580	377,2000	-0,212%	15,060%
NN (L) US Growth Equity X CAP (USD)	01/05/19	67.625.207,13	10.381,16	123,55	125,4033	123,5500	-0,563%	17,857%
NN (L) US High Dividend X CAP (USD)	01/05/19	274.037.838,67	21.818,24	521,42	529,2413	521,4200	-1,023%	14,957%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	01/05/19	5.283.811.743,47	205.722,91	352,82	358,1123	352,8200	0,034%	7,374%
NN (L) Global High Yield X CAP (USD)	01/05/19	2.186.027.304,95	15.859,96	384,73	390,5010	384,7300	0,120%	7,326%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	01/05/19	1.036.320.991,43	18.524,86	1.333,76	1.353,7664	1.333,7600	-0,359%	9,018%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	01/05/19	689.106.897,52	74.863,69	560,73	569,1410	560,7300	-0,178%	5,264%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	01/05/19	303.972.502,66	12.234,45	764,75	776,2213	764,7500	-0,505%	12,810%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	30/04/19	387.990.396,66	6.634,90	646,00	655,6900	646,0000	0,101%	9,896%
NN (L) Absolute Return Bond X CAP (EUR)	01/05/19	56.707.288,12	2.628,46	257,70	260,2770	257,7000	0,000%	2,055%
NN (L) First Class Protection P CAP (EUR)	30/04/19	80.361.275,02	972.264,59	31,21	31,3661	31,2100	0,096%	3,310%
NN (L) First Class Multi Asset X CAP (EUR)	01/05/19	996.083.668,83	57.013,50	279,02	283,2053	279,0200	-0,125%	2,472%
NN (L) European Sustainable Equity X Cap (EUR)	30/04/19	376.387.465,69	20.153,62	377,72	385,2744	377,7200	0,228%	19,448%
3K DOMESTIC EQUITY FUND	30/04/19	44.531.265,82	5.956.800,51	7,4757	7,6252	7,4757	0,141%	17,729%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/04/19	408.381,84	40.000,00	10,2095	10,2095	10,2095	0,162%	18,308%
3K BALANCED FUND	30/04/19	7.658.506,41	2.004.060,77	3,8215	3,8788	3,8215	-0,310%	13,005%
3K INTERNATIONAL INCOME BOND FUND	30/04/19	3.843.084,78	722.768,93	5,3172	5,3704	5,3172	-0,041%	1,351%
3K GREEK VALUE DOMESTIC EQUITY FUND	30/04/19	5.347.596,76	619.285,12	8,6351	8,8078	8,6351	-0,231%	16,538%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/04/19	4.091.901,48	260.269,62	15,7218	15,7218	15,7218	-0,212%	16,931%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/04/19	7.924.428,03	853.150,62	9,2884	9,2884	9,2884	0,012%	17,785%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	30/04/19	7.710.585,18	607.329,24	12,6959	12,6959	12,6959	-0,566%	9,985%
NN HELLAS BOND FUND	30/04/19	440.962,65	69.281,20	6,3648	6,4284	6,3648	-0,580%	9,685%

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