

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)	02/04/19	200.477.943,11	6.954,50	1.154,32	1.177,4064	1.154,3200	0,114%	12,688%
NN (L) Communication Services X CAP (USD)	02/04/19	45.061.798,30	895,14	859,28	876,4656	859,2800	-0,340%	8,190%
NN (L) Health Care X CAP (USD)	02/04/19	279.027.134,31	7.096,73	1.908,67	1.946,8434	1.908,6700	-0,286%	3,961%
NN (L) Food & Beverages X CAP (USD)	02/04/19	294.362.846,81	15.658,53	1.995,61	2.035,5222	1.995,6100	-1,008%	8,288%
NN (L) Consumer Goods X CAP (USD)	02/04/19	65.735.547,68	899,24	1.731,15	1.765,7730	1.731,1500	-0,038%	14,378%
NN (L) Banking & Insurance X CAP (USD)	02/04/19	86.683.112,36	13.842,02	660,59	673,8018	660,5900	0,214%	12,391%
NN (L) Energy X CAP (USD)	02/04/19	93.744.809,20	25.382,64	1.055,66	1.076,7732	1.055,6600	-0,664%	12,694%
NN (L) Materials X CAP (USD)	02/04/19	61.807.565,65	21.148,39	966,04	985,3608	966,0400	0,133%	15,865%
NN (L) Information Technology X CAP (USD)	02/04/19	233.067.801,79	6.388,27	1.584,19	1.615,8738	1.584,1900	0,226%	20,023%
NN (L) Utilities X CAP (USD)	02/04/19	24.964.837,40	6.225,15	856,23	873,3546	856,2300	-0,136%	8,694%
NN (L) Greater China Equity X CAP (USD)	02/04/19	154.925.866,38	23.783,24	1.184,82	1.208,5164	1.184,8200	0,214%	16,426%
NN (L) Global Sustainable Equity X CAP (EUR)	02/04/19	1.756.809.243,15	28.938,64	311,23	317,4546	311,2300	0,203%	16,881%
NN (L) Emerging Markets High Dividend X CAP (USD)	02/04/19	461.495.199,96	39.593,25	57,32	58,4664	57,3200	-0,330%	9,308%
NN (L) Latin America Equity X CAP (USD)	02/04/19	68.993.555,40	5.240,99	1.710,78	1.744,9956	1.710,7800	-0,739%	8,812%
NN (L) Asia Income X CAP (USD)	02/04/19	240.122.655,17	8.200,58	1.104,92	1.127,0184	1.104,9200	0,044%	11,963%
NN (L) Emerging Europe Equity X CAP (EUR)	02/04/19	46.988.701,21	303.215,86	60,90	62,1180	60,9000	0,379%	13,029%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/04/19	814.024.898,14	35.708,90	131,42	134,0484	131,4200	0,069%	14,268%
NN (L) Japan Equity X CAP (JPY)	02/04/19	32.423.944.689,72	205.824,05	4.399,00	4.486,9800	4.399,0000	-0,045%	9,319%
NN (L) Euro Equity X CAP (EUR)	02/04/19	406.078.767,41	7.237,00	143,14	146,0028	143,1400	0,435%	13,172%
NN (L) European Equity X CAP (EUR)	02/04/19	179.182.300,46	74.299,30	59,55	60,7410	59,5500	0,371%	16,833%
NN (L) Global High Dividend X CAP (EUR)	02/04/19	500.062.370,34	57.511,57	421,97	430,4094	421,9700	0,503%	13,271%
NN (L) Industrials X CAP (EUR)	02/04/19	56.169.462,06	5.186,18	612,92	625,1784	612,9200	0,007%	17,157%
NN (L) European High Dividend X CAP (EUR)	02/04/19	305.543.419,47	21.865,20	377,95	385,5090	377,9500	0,513%	13,356%
NN (L) Euro Income X CAP (EUR)	02/04/19	57.408.317,64	1.083,94	1.242,70	1.267,5540	1.242,7000	0,364%	10,460%
NN (L) Prestige & Luxe X CAP (EUR)	02/04/19	123.052.623,81	53.672,94	870,98	888,3996	870,9800	0,444%	19,542%
NN (L) Information Technology X CAP (EUR)	02/04/19	233.067.801,79	3.811,90	4.864,93	4.962,2286	4.864,9300	0,500%	22,604%
NN (L) Alternative Beta X CAP (EUR)	02/04/19	316.301.289,09	8.471,23	377,68	385,2336	377,6800	0,337%	7,046%
NN (L) Global Real Estate X CAP (EUR)	02/04/19	404.267.987,04	1.843,10	1.483,06	1.512,7212	1.483,0600	0,104%	15,520%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	02/04/19	315.224.025,08	112.909,42	440,73	449,5446	440,7300	0,658%	16,645%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	02/04/19	103.909.335,19	9.440,83	213,86	215,9986	213,8600	-0,391%	0,911%
NN (L) US Factor Credit X CAP (USD)	02/04/19	42.637.640,78	5.418,15	1.180,37	1.192,1737	1.180,3700	0,108%	3,648%
NN (L) Global Bond Opportunities X CAP (EUR)	02/04/19	103.909.335,19	1.938,71	865,20	873,8520	865,2000	-0,277%	2,919%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	02/04/19	431.909.728,56	17.566,93	1.907,41	1.926,4841	1.907,4100	-0,018%	6,290%
NN (L) Euro Fixed Income X CAP (EUR)	02/04/19	1.220.240.342,63	29.511,93	547,45	552,9245	547,4500	0,055%	1,986%
NN (L) US Credit X CAP (USD)	02/04/19	1.461.508.074,87	30.480,44	1.337,80	1.351,1780	1.337,8000	0,121%	4,992%
NN (L) Global High Yield X Hedged CAP (EUR)	02/04/19	2.194.736.831,61	22.578,34	496,26	501,2226	496,2600	0,079%	6,000%
NN (L) Euromix Bond X CAP (EUR)	02/04/19	430.195.465,18	36.593,00	170,40	172,1040	170,4000	0,065%	0,567%
NN (L) Euro Credit X CAP (EUR)	02/04/19	644.384.941,98	21.726,36	176,45	178,2145	176,4500	0,159%	3,091%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/04/19	5.210.625.013,13	6.553,36	4.884,65	4.933,4965	4.884,6500	-0,005%	6,654%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/04/19	190.513.291,95	211.410,79	49,20	49,6920	49,2000	-0,203%	1,927%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/04/19	155.609.305,45	7.493,45	307,89	310,9689	307,8900	0,300%	2,668%
NN (L) Euro Liquidity X CAP (EUR)	02/04/19	68.588.062,17	29.475,88	253,54	253,5400	253,5400	0,000%	-0,106%
NN (L) Alternative Beta X CAP (USD)	02/04/19	316.301.289,09	967,96	288,99	293,3249	288,9900	0,066%	4,794%
NN (L) Commodity Enhanced X CAP (USD)	02/04/19	226.247.161,18	1.220,10	132,68	134,6702	132,6800	0,053%	5,974%
NN (L) Emerging Europe Equity X CAP (USD)	02/04/19	46.988.701,21	12.411,19	83,17	84,4176	83,1700	0,096%	10,628%
NN (L) Global High Dividend X CAP (USD)	02/04/19	500.062.370,34	6.244,45	464,64	471,6096	464,6400	0,231%	10,887%
NN (L) Global Equity Impact Opportunities X CAP (USD)	02/04/19	315.224.025,08	23.373,71	374,32	379,9348	374,3200	0,383%	14,181%
NN (L) US Growth Equity X CAP (USD)	02/04/19	73.599.418,81	10.332,81	120,98	122,7947	120,9800	0,240%	15,406%
NN (L) US High Dividend X CAP (USD)	02/04/19	269.359.847,40	22.501,39	513,84	521,5476	513,8400	-0,109%	13,285%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	02/04/19	5.210.625.013,13	196.122,77	353,25	358,5488	353,2500	-0,008%	7,505%
NN (L) Global High Yield X CAP (USD)	02/04/19	2.194.736.831,61	16.440,02	380,40	386,1060	380,4000	-0,029%	6,118%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	02/04/19	1.020.877.436,24	18.775,02	1.320,77	1.340,5816	1.320,7700	0,117%	7,956%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	02/04/19	684.661.108,24	74.802,64	557,55	565,9133	557,5500	0,088%	4,667%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	02/04/19	301.383.185,98	12.934,11	754,38	765,6957	754,3800	0,102%	11,280%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	02/04/19	377.830.365,67	6.577,86	633,00	642,4950	633,0000	0,338%	7,684%
NN (L) Absolute Return Bond X CAP (EUR)	02/04/19	57.176.514,50	2.783,19	256,87	259,4387	256,8700	0,023%	1,727%
NN (L) First Class Protection P CAP (EUR)	02/04/19	79.697.282,91	979.974,78	30,86	31,0143	30,8600	0,065%	2,152%
NN (L) First Class Multi Asset X CAP (EUR)	02/04/19	1.006.671.180,83	58.235,87	278,67	282,8501	278,6700	0,000%	2,343%
NN (L) European Sustainable Equity X Cap (EUR)	02/04/19	348.228.071,09	19.909,62	365,59	372,9018	365,5900	0,462%	15,613%
3K DOMESTIC EQUITY FUND	02/04/19	42.880.242,30	5.966.215,30	7,1872	7,3309	7,1872	0,343%	13,186%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/04/19	392.164,52	40.000,00	9,8041	9,8041	9,8041	0,346%	13,610%
3K BALANCED FUND	02/04/19	7.319.108,15	1.977.484,61	3,7012	3,7567	3,7012	0,401%	9,448%
3K INTERNATIONAL INCOME BOND FUND	02/04/19	3.851.577,60	730.423,73	5,2731	5,3258	5,2731	0,078%	0,510%
3K GREEK VALUE DOMESTIC EQUITY FUND	02/04/19	4.779.934,95	576.554,68	8,2905	8,4563	8,2905	0,301%	11,887%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/04/19	3.923.174,25	260.176,41	15,0789	15,0789	15,0789	0,306%	12,149%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/04/19	7.168.576,29	800.230,61	8,9581	8,9581	8,9581	0,316%	13,596%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	02/04/19	7.205.727,53	581.462,08	12,3924	12,3924	12,3924	0,128%	7,356%
NN HELLAS BOND FUND	02/04/19	410.938,56	66.100,22	6,2169	6,2791	6,2169	0,126%	7,138%

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*	02/04/19	1.012.206,68	215.897,91	5,1825	5,2861	5,1825	1,566%	8,175%

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