

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)	29/04/19	188.661.976,27	6.985,77	1.127,66	1.150,2132	1.127,6600	-0,189%	10,085%
NN (L) Communication Services X CAP (USD)	29/04/19	46.783.477,07	873,23	904,97	923,0694	904,9700	0,415%	13,943%
NN (L) Health Care X CAP (USD)	29/04/19	260.382.343,81	7.034,74	1.821,84	1.858,2768	1.821,8400	-0,061%	-0,768%
NN (L) Food & Beverages X CAP (USD)	29/04/19	296.086.467,90	15.196,27	2.026,36	2.066,8872	2.026,3600	0,083%	9,956%
NN (L) Consumer Goods X CAP (USD)	29/04/19	66.515.421,53	857,27	1.785,70	1.821,4140	1.785,7000	-0,220%	17,982%
NN (L) Banking & Insurance X CAP (USD)	29/04/19	90.517.243,52	12.478,17	695,40	709,3080	695,4000	0,615%	18,314%
NN (L) Energy X CAP (USD)	29/04/19	93.420.063,24	25.997,28	1.037,47	1.058,2194	1.037,4700	-0,504%	10,752%
NN (L) Materials X CAP (USD)	29/04/19	59.793.816,60	20.414,78	957,72	976,8744	957,7200	-0,071%	14,868%
NN (L) Information Technology X CAP (USD)	29/04/19	237.847.006,36	6.158,96	1.622,94	1.655,3988	1.622,9400	-0,051%	22,958%
NN (L) Utilities X CAP (USD)	29/04/19	22.359.943,63	6.621,25	841,34	858,1668	841,3400	-0,586%	6,804%
NN (L) Greater China Equity X CAP (USD)	29/04/19	160.676.193,52	24.630,54	1.200,64	1.224,6528	1.200,6400	0,217%	17,980%
NN (L) Global Sustainable Equity X CAP (EUR)	29/04/19	1.803.951.638,63	28.127,41	319,58	325,9716	319,5800	0,009%	20,017%
NN (L) Emerging Markets High Dividend X CAP (USD)	29/04/19	459.152.763,39	39.923,73	57,57	58,7214	57,5700	0,647%	9,783%
NN (L) Latin America Equity X CAP (USD)	29/04/19	68.794.891,88	4.893,59	1.735,92	1.770,6384	1.735,9200	-0,173%	10,411%
NN (L) Asia Income X CAP (USD)	29/04/19	237.761.508,57	7.521,88	1.111,85	1.134,0870	1.111,8500	0,163%	12,665%
NN (L) Emerging Europe Equity X CAP (EUR)	29/04/19	48.243.381,89	298.364,16	63,27	64,5354	63,2700	-0,016%	17,428%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/04/19	842.052.536,84	34.535,85	135,40	138,1080	135,4000	0,141%	17,729%
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)	29/04/19	419.774.680,03	7.300,37	146,21	149,1342	146,2100	0,048%	15,599%
NN (L) European Equity X CAP (EUR)	29/04/19	190.075.868,83	73.826,10	60,26	61,4652	60,2600	-0,182%	18,226%
NN (L) Global High Dividend X CAP (EUR)	29/04/19	504.410.705,73	57.182,61	431,65	440,2830	431,6500	0,239%	15,870%
NN (L) Industrials X CAP (EUR)	29/04/19	55.718.020,46	5.164,78	633,52	646,1904	633,5200	0,290%	21,095%
NN (L) European High Dividend X CAP (EUR)	29/04/19	309.345.640,39	21.579,74	387,12	394,8624	387,1200	0,132%	16,106%
NN (L) Euro Income X CAP (EUR)	29/04/19	57.170.008,40	1.076,46	1.264,16	1.289,4432	1.264,1600	0,040%	12,368%
NN (L) Prestige & Luxe X CAP (EUR)	29/04/19	130.602.573,89	51.836,09	895,03	912,9306	895,0300	0,141%	22,842%
NN (L) Information Technology X CAP (EUR)	29/04/19	237.847.006,36	3.829,95	4.994,82	5.094,7164	4.994,8200	-0,082%	25,878%
NN (L) Alternative Beta X CAP (EUR)	29/04/19	322.452.305,62	8.609,66	381,22	388,8444	381,2200	-0,013%	8,049%
NN (L) Global Real Estate X CAP (EUR)	29/04/19	395.601.892,01	1.842,89	1.443,91	1.472,7882	1.443,9100	-0,749%	12,471%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	29/04/19	315.395.649,46	107.132,56	445,64	454,5528	445,6400	0,227%	17,944%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	29/04/19	103.310.039,20	9.268,39	215,70	217,8570	215,7000	-0,037%	1,779%
NN (L) US Factor Credit X CAP (USD)	29/04/19	43.042.760,19	5.392,64	1.188,14	1.200,0214	1.188,1400	-0,150%	4,330%
NN (L) Global Bond Opportunities X CAP (EUR)	29/04/19	103.310.039,20	1.951,17	873,75	882,4875	873,7500	-0,101%	3,936%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	29/04/19	435.232.991,94	18.651,46	1.919,73	1.938,9273	1.919,7300	0,015%	6,977%
NN (L) Euro Fixed Income X CAP (EUR)	29/04/19	1.217.068.411,07	29.295,82	549,51	555,0051	549,5100	0,038%	2,370%
NN (L) US Credit X CAP (USD)	29/04/19	1.512.011.786,29	37.244,49	1.348,18	1.361,6618	1.348,1800	-0,431%	5,807%
NN (L) Global High Yield X Hedged CAP (EUR)	29/04/19	2.192.746.186,30	22.002,18	500,16	505,1616	500,1600	0,058%	6,833%
NN (L) Euromix Bond X CAP (EUR)	29/04/19	419.495.490,13	36.383,23	169,99	171,6899	169,9900	-0,071%	0,325%
NN (L) Euro Credit X CAP (EUR)	29/04/19	655.219.114,83	24.572,57	177,39	179,1639	177,3900	0,006%	3,640%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/04/19	5.240.893.504,65	6.596,59	4.856,43	4.904,9943	4.856,4300	-0,063%	6,038%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/04/19	188.073.646,07	204.549,46	48,96	49,4496	48,9600	-0,102%	1,429%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/04/19	159.705.484,83	7.107,74	305,91	308,9691	305,9100	0,079%	2,007%
NN (L) Euro Liquidity X CAP (EUR)	29/04/19	68.479.407,67	30.388,28	253,47	253,4700	253,4700	-0,004%	-0,134%
NN (L) Alternative Beta X CAP (USD)	29/04/19	322.452.305,62	1.035,37	291,06	295,4259	291,0600	0,017%	5,544%
NN (L) Commodity Enhanced X CAP (USD)	29/04/19	226.664.323,81	1.220,90	130,51	132,4677	130,5100	-0,252%	4,241%
NN (L) Emerging Europe Equity X CAP (USD)	29/04/19	48.243.381,89	11.676,48	86,23	87,5235	86,2300	0,023%	14,698%
NN (L) Global High Dividend X CAP (USD)	29/04/19	504.410.705,73	5.925,99	474,26	481,3739	474,2600	0,271%	13,183%
NN (L) Global Equity Impact Opportunities X CAP (USD)	29/04/19	315.395.649,46	15.343,74	377,67	383,3351	377,6700	0,260%	15,203%
NN (L) US Growth Equity X CAP (USD)	29/04/19	74.010.301,70	10.381,16	124,69	126,5604	124,6900	-0,064%	18,945%
NN (L) US High Dividend X CAP (USD)	29/04/19	274.786.052,27	21.776,07	522,44	530,2766	522,4400	0,075%	15,181%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	29/04/19	5.240.893.504,65	206.043,11	352,06	357,3409	352,0600	-0,054%	7,143%
NN (L) Global High Yield X CAP (USD)	29/04/19	2.192.746.186,30	16.147,67	383,71	389,4657	383,7100	0,068%	7,041%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	29/04/19	1.040.161.351,75	18.532,48	1.340,38	1.360,4857	1.340,3800	0,087%	9,559%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	29/04/19	690.897.922,04	75.075,00	562,16	570,5924	562,1600	0,046%	5,532%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	29/04/19	305.980.045,15	12.234,23	769,65	781,1948	769,6500	0,120%	13,533%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	29/04/19	387.419.291,41	6.637,03	645,35	655,0303	645,3500	0,019%	9,785%
NN (L) Absolute Return Bond X CAP (EUR)	29/04/19	56.794.019,24	2.734,35	257,66	260,2366	257,6600	0,058%	2,040%
NN (L) First Class Protection P CAP (EUR)	29/04/19	79.951.560,08	972.357,23	31,18	31,3359	31,1800	0,064%	3,211%
NN (L) First Class Multi Asset X CAP (EUR)	29/04/19	998.482.351,57	57.100,09	279,60	283,7940	279,6000	0,043%	2,685%
NN (L) European Sustainable Equity X Cap (EUR)	29/04/19	375.541.646,21	20.154,62	376,86	384,3972	376,8600	-0,042%	19,177%
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.