

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)	30/04/19	46.284.498,98	854,48	896,30	914,2280	896,3000	-0,958%	12,851%
NN (L) Health Care X CAP (USD)	30/04/19	262.061.510,42	7.031,10	1.831,55	1.868,1810	1.831,5500	0,533%	-0,239%
NN (L) Food & Beverages X CAP (USD)	30/04/19	299.629.958,53	15.197,36	2.049,96	2.090,9592	2.049,9600	1,165%	11,237%
NN (L) Consumer Goods X CAP (USD)	30/04/19	66.335.442,23	857,28	1.785,73	1.821,4446	1.785,7300	0,002%	17,984%
NN (L) Banking & Insurance X CAP (USD)	30/04/19	90.759.971,30	12.542,38	696,60	710,5320	696,6000	0,173%	18,518%
NN (L) Energy X CAP (USD)	30/04/19	93.592.962,57	25.964,28	1.040,23	1.061,0346	1.040,2300	0,266%	11,047%
NN (L) Materials X CAP (USD)	30/04/19	59.645.832,55	20.387,09	957,34	976,4868	957,3400	-0,040%	14,822%
NN (L) Information Technology X CAP (USD)	30/04/19	239.856.241,37	6.167,98	1.635,00	1.667,7000	1.635,0000	0,743%	23,872%
NN (L) Utilities X CAP (USD)	30/04/19	22.660.719,00	6.621,25	851,06	868,0812	851,0600	1,155%	8,038%
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)	30/04/19	1.792.124.718,57	28.128,41	317,64	323,9928	317,6400	-0,607%	19,288%
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	-0,295%	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)	30/04/19	846.906.124,33	34.535,85	135,50	138,2100	135,5000	0,074%	17,816%
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) European 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)	30/04/19	506.924.576,68	57.182,61	432,59	441,2418	432,5900	0,218%	16,122%
NN (L) Industrials X CAP (EUR)	30/04/19	55.634.561,19	5.164,13	632,99	645,6498	632,9900	-0,084%	20,994%
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)	30/04/19	239.856.241,37	3.830,60	5.013,54	5.113,8108	5.013,5400	0,375%	26,350%
NN (L) Alternative Beta X CAP (EUR)	30/04/19	323.239.058,62	8.622,78	379,72	387,3144	379,7200	-0,393%	7,624%
NN (L) Global Real Estate X CAP (EUR)	30/04/19	395.615.000,08	1.826,77	1.443,15	1.472,0130	1.443,1500	-0,053%	12,411%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	30/04/19	314.481.997,22	107.080,47	444,40	453,2880	444,4000	-0,278%	17,616%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	30/04/19	103.022.780,68	9.268,39	215,47	217,6247	215,4700	-0,107%	1,670%
NN (L) US Factor Credit X CAP (USD)	30/04/19	43.105.169,21	5.392,64	1.190,79	1.202,6979	1.190,7900	0,223%	4,563%
NN (L) Global Bond Opportunities X CAP (EUR)	30/04/19	103.022.780,68	1.951,17	871,35	880,0635	871,3500	-0,275%	3,651%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	30/04/19	436.622.520,02	18.619,61	1.921,94	1.941,1594	1.921,9400	0,115%	7,100%
NN (L) Euro Fixed Income X CAP (EUR)	30/04/19	1.218.647.075,35	29.295,82	550,02	555,5202	550,0200	0,093%	2,465%
NN (L) US Credit X CAP (USD)	30/04/19	1.518.950.108,16	37.342,40	1.350,84	1.364,3484	1.350,8400	0,197%	6,016%
NN (L) Global High Yield X Hedged CAP (EUR)	30/04/19	2.188.030.398,49	22.040,55	500,22	505,2222	500,2200	0,012%	6,846%
NN (L) Euromix Bond X CAP (EUR)	30/04/19	419.251.266,55	36.383,23	169,91	171,6091	169,9100	-0,047%	0,277%
NN (L) Euro Credit X CAP (EUR)	30/04/19	655.300.679,52	24.572,57	177,40	179,1740	177,4000	0,006%	3,646%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/04/19	5.260.901.383,83	6.596,69	4.864,87	4.913,5187	4.864,8700	0,174%	6,222%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/04/19	188.713.229,16	204.399,66	48,98	49,4698	48,9800	0,041%	1,471%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/04/19	159.994.082,31	7.107,74	306,48	309,5448	306,4800	0,186%	2,197%
NN (L) Euro Liquidity X CAP (EUR)	30/04/19	68.626.171,60	30.388,28	253,47	253,4700	253,4700	0,000%	-0,134%
NN (L) Alternative Beta X CAP (USD)	30/04/19	323.239.058,62	1.035,37	290,98	295,3447	290,9800	-0,027%	5,515%
NN (L) Commodity Enhanced X CAP (USD)	30/04/19	227.238.380,74	1.220,90	130,54	132,4981	130,5400	0,023%	4,265%
NN (L) Emerging Europe Equity X CAP (USD)	30/04/19	48.018.896,29	11.656,89	86,14	87,4321	86,1400	-0,104%	14,578%
NN (L) Global High Dividend X CAP (USD)	30/04/19	506.924.576,68	5.991,69	477,03	484,1855	477,0300	0,584%	13,844%
NN (L) Global Equity Impact Opportunities X CAP (USD)	30/04/19	314.481.997,22	15.345,60	378,00	383,6700	378,0000	0,087%	15,304%
NN (L) US Growth Equity X CAP (USD)	30/04/19	73.791.230,99	10.381,16	124,25	126,1138	124,2500	-0,353%	18,525%
NN (L) US High Dividend X CAP (USD)	30/04/19	276.985.531,66	21.812,39	526,81	534,7122	526,8100	0,836%	16,145%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	30/04/19	5.260.901.383,83	205.925,98	352,70	357,9905	352,7000	0,182%	7,337%
NN (L) Global High Yield X CAP (USD)	30/04/19	2.188.030.398,49	15.871,89	384,27	390,0341	384,2700	0,146%	7,197%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	30/04/19	1.039.160.234,16	18.502,41	1.338,57	1.358,6486	1.338,5700	-0,135%	9,411%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	30/04/19	690.493.354,07	74.908,52	561,73	570,1560	561,7300	-0,076%	5,452%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	30/04/19	305.521.757,44	12.234,30	768,63	780,1595	768,6300	-0,133%	13,382%
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)	30/04/19	56.802.579,58	2.734,35	257,70	260,2770	257,7000	0,016%	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)	30/04/19	997.564.225,57	57.100,09	279,37	283,5606	279,3700	-0,082%	2,600%
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	5.958.800,51	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.