

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)	02/05/19	188.807.212,87	7.000,76	1.128,99	1.151.5698	1.128.9900	0,598%	10,215%
NN (L) Communication Services X CAP (USD)	02/05/19	45.741.294,85	854,48	887,59	905.3418	887.5900	-0,671%	11,755%
NN (L) Health Care X CAP (USD)	02/05/19	261.910.766,71	7.030,55	1.832,34	1.868.9868	1.832.3400	0,188%	-0,196%
NN (L) Food & Beverages X CAP (USD)	02/05/19	295.639.013,80	15.179,18	2.035,19	2.075.8938	2.035.1900	-0,414%	10,435%
NN (L) Consumer Goods X CAP (USD)	02/05/19	65.789.926,97	855,75	1.773,03	1.808.4906	1.773.0300	-0,072%	17,145%
NN (L) Banking & Insurance X CAP (USD)	02/05/19	98.108.245,62	12.593,14	692,89	706.7478	692.8900	-0,256%	17,887%
NN (L) Energy X CAP (USD)	02/05/19	91.420.244,14	25.933,75	1.017,56	1.037.9112	1.017.5600	-1,262%	8,627%
NN (L) Materials X CAP (USD)	02/05/19	58.795.957,83	20.409,21	943,97	962.8494	943.9700	-0,862%	13,218%
NN (L) Information Technology X CAP (USD)	02/05/19	233.837.056,57	6.196,88	1.619,06	1.651.4412	1.619.0600	-0,417%	22,664%
NN (L) Utilities X CAP (USD)	02/05/19	21.386.707,58	6.663,07	841,18	858.0036	841.1800	-0,596%	6,784%
NN (L) Greater China Equity X CAP (USD)	02/05/19	160.997.152,47	24.864,95	1.210,39	1.234.5978	1.210.3900	0,874%	18,939%
NN (L) Global Sustainable Equity X CAP (EUR)	02/05/19	1.766.237.845,43	27.975,75	314,28	320.5656	314.2800	-0,152%	18,026%
NN (L) Emerging Markets High Dividend X CAP (USD)	02/05/19	459.035.372,45	39.772,08	57,28	58.4256	57.2800	-0,209%	9,230%
NN (L) Latin America Equity X CAP (USD)	02/05/19	67.201.931,21	4.805,16	1.704,96	1.739.0592	1.704.9600	-1,170%	8,442%
NN (L) Asia Income X CAP (USD)	02/05/19	234.834.768,10	7.551,08	1.107,65	1.129.8030	1.107.6500	0,232%	12,240%
NN (L) Emerging Europe Equity X CAP (EUR)	02/05/19	47.644.209,45	298.131,40	62,51	63.7602	62.5100	-0,731%	16,017%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/05/19	839.104.273,46	34.416,81	134,36	137.0472	134.3600	-0,082%	16,825%
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)	02/05/19	418.999.745,79	7.300,76	145,74	148.6548	145.7400	-0,444%	15,228%
NN (L) European Equity X CAP (EUR)	02/05/19	189.165.719,06	73.842,05	60,00	61.2000	60.0000	-0,580%	17,716%
NN (L) Global High Dividend X CAP (EUR)	02/05/19	504.825.919,23	57.120,83	430,85	439.4670	430.8500	0,028%	15,655%
NN (L) Industrials X CAP (EUR)	02/05/19	54.052.276,88	5.164,34	630,22	642.8244	630.2200	0,064%	20,464%
NN (L) European High Dividend X CAP (EUR)	02/05/19	308.629.960,32	21.523,76	386,70	394.4340	386.7000	-0,237%	15,980%
NN (L) Euro Income X CAP (EUR)	02/05/19	56.888.650,53	1.076,49	1.259,89	1.285.0878	1.259.8900	-0,407%	11,988%
NN (L) Prestige & Luxe X CAP (EUR)	02/05/19	129.924.505,87	51.760,15	890,89	908.7078	890.8900	-0,244%	22,274%
NN (L) Information Technology X CAP (EUR)	02/05/19	233.837.056,57	3.823,24	4.975,07	5.074.5714	4.975.0700	0,090%	25,380%
NN (L) Alternative Beta X CAP (EUR)	02/05/19	321.418.826,69	8.613,01	379,10	386.6820	379.1000	0,379%	7,449%
NN (L) Global Real Estate X CAP (EUR)	02/05/19	398.031.400,47	1.824,25	1.451,76	1.480.7952	1.451.7600	0,477%	13,082%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	02/05/19	313.035.960,68	107.096,64	442,60	451.4520	442.6000	0,104%	17,140%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	02/05/19	102.287.253,45	9.268,34	213,90	216.0390	213.9000	-0,623%	0,930%
NN (L) US Factor Credit X CAP (USD)	02/05/19	42.943.631,59	5.357,25	1.188,52	1.200.4052	1.188.5200	-0,250%	4,363%
NN (L) Global Bond Opportunities X CAP (EUR)	02/05/19	102.287.253,45	1.951,24	866,17	874.8317	866.1700	-0,331%	3,035%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	02/05/19	437.352.666,98	18.615,15	1.921,62	1.940.8362	1.921.6200	-0,024%	7,082%
NN (L) Euro Fixed Income X CAP (EUR)	02/05/19	1.219.296.589,69	29.186,42	549,53	555.0253	549.5300	-0,091%	2,373%
NN (L) US Credit X CAP (USD)	02/05/19	1.513.201.563,16	37.406,20	1.346,14	1.359.6014	1.346.1400	-0,377%	5,647%
NN (L) Global High Yield X Hedged CAP (EUR)	02/05/19	2.183.953.298,69	22.039,77	501,15	506.1615	501.1500	0,158%	7,044%
NN (L) Euromix Bond X CAP (EUR)	02/05/19	419.197.244,90	36.330,97	169,90	171.5990	169.9000	-0,006%	0,271%
NN (L) Euro Credit X CAP (EUR)	02/05/19	655.980.391,93	24.561,37	177,49	179.2649	177.4900	0,051%	3,698%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/05/19	5.254.096.570,85	6.604,91	4.860,48	4.909.0848	4.860.4800	-0,115%	6,127%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/05/19	188.562.025,01	204.227,92	48,95	49.4395	48.9500	-0,265%	1,409%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/05/19	159.542.348,10	7.107,74	305,82	308.8782	305.8200	-0,401%	1,977%
NN (L) Euro Liquidity X CAP (EUR)	02/05/19	68.599.145,95	30.383,55	253,45	253.4500	253.4500	-0,004%	-0,142%
NN (L) Alternative Beta X CAP (USD)	02/05/19	321.418.826,69	1.035,37	289,89	294.2384	289.8900	-0,131%	5,120%
NN (L) Commodity Enhanced X CAP (USD)	02/05/19	224.881.431,32	1.220,90	128,93	130.8640	128.9300	-0,975%	2,979%
NN (L) Emerging Europe Equity X CAP (USD)	02/05/19	47.644.209,45	11.599,28	85,33	86.6100	85.3300	-0,940%	13,501%
NN (L) Global High Dividend X CAP (USD)	02/05/19	504.825.919,23	5.983,50	474,12	481.2318	474.1200	-0,479%	13,150%
NN (L) Global Equity Impact Opportunities X CAP (USD)	02/05/19	313.035.960,68	15.314,73	375,68	381.3152	375.6800	-0,403%	14,596%
NN (L) US Growth Equity X CAP (USD)	02/05/19	67.403.225,62	10.381,16	123,14	124.9871	123.1400	-0,332%	17,466%
NN (L) US High Dividend X CAP (USD)	02/05/19	273.763.185,02	21.818,24	521,44	529.2616	521.4400	0,004%	14,961%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	02/05/19	5.254.096.570,85	205.722,91	352,52	357.8078	352.5200	-0,085%	7,283%
NN (L) Global High Yield X CAP (USD)	02/05/19	2.183.953.298,69	15.859,96	384,86	390.6329	384.8600	0,034%	7,362%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	02/05/19	1.036.103.027,07	18.524,86	1.333,40	1.353.4010	1.333.4000	-0,027%	8,989%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	02/05/19	688.764.780,59	74.863,69	560,52	568.9278	560.5200	-0,037%	5,224%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	02/05/19	303.885.021,10	12.234,45	764,60	776.0690	764.6000	-0,020%	12,788%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	02/05/19	386.593.316,50	6.623,51	643,52	653.1728	643.5200	-0,384%	9,474%
NN (L) Absolute Return Bond X CAP (EUR)	02/05/19	56.885.584,07	2.628,46	257,60	260.1760	257.6000	-0,039%	2,016%
NN (L) First Class Protection P CAP (EUR)	02/05/19	79.821.311,98	968.608,78	31,16	31.3158	31.1600	-0,160%	3,145%
NN (L) First Class Multi Asset X CAP (EUR)	02/05/19	994.537.387,34	57.013,50	278,62	282.7993	278.6200	-0,143%	2,325%
NN (L) European Sustainable Equity X Cap (EUR)	02/05/19	371.742.879,63	20.184,84	375,12	382.6224	375.1200	-0,688%	18,626%
3K DOMESTIC EQUITY FUND	02/05/19	44.880.089,39	5.953.537,64	7,5384	7,6892	7,5384	0,839%	18,717%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/05/19	411.834,32	40.000,00	10,2959	10,2959	10,2959	0,846%	19,309%
3K BALANCED FUND	02/05/19	7.685.330,59	1.999.706,94	3,8432	3,9008	3,8432	0,568%	13,647%
3K INTERNATIONAL INCOME BOND FUND	02/05/19	3.860.154,75	725.545,30	5,3203	5,3735	5,3203	0,058%	1,410%
3K GREEK VALUE DOMESTIC EQUITY FUND	02/05/19	5.377.437,37	619.170,12	8,6849	8,8586	8,6849	0,577%	17,210%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/05/19	4.115.771,72	260.269,62	15,8135	15,8135	15,8135	0,583%	17,613%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/05/19	8.125.679,67	868.936,24	9,3513	9,3513	9,3513	0,677%	18,583%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	02/05/19	7.887.837,45	620.029,61	12,7217	12,7217	12,7217	0,203%	10,209%
NN HELLAS BOND FUND	02/05/19	441.839,24	69.281,20	6,3775	6,4413	6,3775	0,200%	9,904%

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*	02/05/19	1.012.206,68	230.789,22	5,5160	5,6263	5,5160	1,170%	15,137%

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