

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)	07/05/19	188.328.964,94	6.974,41	1.133,78	1.156,4556	1.133,7800	1,241%	10,683%
NN (L) Communication Services X CAP (USD)	07/05/19	45.219.324,47	855,24	885,22	902,9244	885,2200	-0,901%	11,456%
NN (L) Health Care X CAP (USD)	07/05/19	260.569.739,51	7.039,44	1.829,90	1.866,4980	1.829,9000	-1,332%	-0,329%
NN (L) Food & Beverages X CAP (USD)	07/05/19	295.894.139,60	15.152,12	2.037,56	2.078,3112	2.037,5600	-0,522%	10,564%
NN (L) Consumer Goods X CAP (USD)	07/05/19	64.689.852,31	858,85	1.748,18	1.783,1436	1.748,1800	-1,367%	15,503%
NN (L) Banking & Insurance X CAP (USD)	07/05/19	96.455.962,35	12.619,04	682,68	696,3336	682,6800	-1,291%	16,149%
NN (L) Energy X CAP (USD)	07/05/19	90.476.748,38	26.636,22	1.004,27	1.024,3554	1.004,2700	-1,324%	7,208%
NN (L) Materials X CAP (USD)	07/05/19	57.916.314,84	20.408,44	933,20	951,8640	933,2000	-1,051%	11,927%
NN (L) Information Technology X CAP (USD)	07/05/19	228.525.791,51	6.159,14	1.588,27	1.620,0354	1.588,2700	-1,979%	20,332%
NN (L) Utilities X CAP (USD)	07/05/19	21.364.491,21	6.722,23	840,86	857,6772	840,8600	-0,234%	6,743%
NN (L) Greater China Equity X CAP (USD)	07/05/19	162.479.873,05	24.129,56	1.180,62	1.204,2324	1.180,6200	0,172%	16,013%
NN (L) Global Sustainable Equity X CAP (EUR)	07/05/19	1.759.328.211,74	28.128,45	312,74	318,9948	312,7400	-0,977%	17,448%
NN (L) Emerging Markets High Dividend X CAP (USD)	07/05/19	451.875.738,11	39.643,62	56,20	57,3240	56,2000	-0,337%	7,170%
NN (L) Latin America Equity X CAP (USD)	07/05/19	65.795.540,42	4.732,08	1.673,95	1.707,4290	1.673,9500	-1,379%	6,470%
NN (L) Asia Income X CAP (USD)	07/05/19	229.220.939,93	7.582,34	1.084,41	1.106,0982	1.084,4100	0,070%	9,885%
NN (L) Emerging Europe Equity X CAP (EUR)	07/05/19	46.679.730,47	297.994,16	61,41	62,6382	61,4100	-1,127%	13,976%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/05/19	834.722.733,88	34.173,61	132,89	135,5478	132,8900	-1,701%	15,546%
NN (L) Japan Equity X CAP (JPY)	07/05/19	31.078.004.366,43	193.466,40	4.351,00	4.438,0200	4.351,0000	-1,739%	8,126%
NN (L) Euro Equity X CAP (EUR)	07/05/19	410.497.110,94	7.333,75	142,55	145,4010	142,5500	-1,021%	12,706%
NN (L) European Equity X CAP (EUR)	07/05/19	185.130.943,99	73.906,54	58,81	59,9862	58,8100	-1,259%	15,382%
NN (L) Global High Dividend X CAP (EUR)	07/05/19	496.172.768,03	56.925,80	423,33	431,7966	423,3300	-1,734%	13,636%
NN (L) Industrials X CAP (EUR)	07/05/19	52.774.799,07	5.122,14	620,58	632,9916	620,5800	-1,450%	18,621%
NN (L) European High Dividend X CAP (EUR)	07/05/19	300.457.891,68	21.519,66	376,59	384,1218	376,5900	-1,786%	12,948%
NN (L) Euro Income X CAP (EUR)	07/05/19	55.060.912,31	1.076,56	1.231,36	1.255,9872	1.231,3600	-1,062%	9,452%
NN (L) Prestige & Luxe X CAP (EUR)	07/05/19	126.539.723,15	51.645,73	871,99	889,4298	871,9900	-1,365%	19,680%
NN (L) Information Technology X CAP (EUR)	07/05/19	228.525.791,51	3.805,02	4.878,50	4.976,0700	4.878,5000	-1,917%	22,946%
NN (L) Alternative Beta X CAP (EUR)	07/05/19	321.282.564,56	8.757,79	377,47	385,0194	377,4700	-0,613%	6,987%
NN (L) Global Real Estate X CAP (EUR)	07/05/19	392.719.044,63	1.806,53	1.440,07	1.468,8714	1.440,0700	-1,068%	12,172%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	07/05/19	310.161.672,95	106.675,72	440,49	449,2998	440,4900	-0,477%	16,581%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	07/05/19	102.267.556,58	9.268,41	213,81	215,9481	213,8100	-0,377%	0,887%
NN (L) US Factor Credit X CAP (USD)	07/05/19	43.159.664,35	5.333,89	1.195,45	1.207,4045	1.195,4500	0,286%	4,972%
NN (L) Global Bond Opportunities X CAP (EUR)	07/05/19	102.267.556,58	1.951,28	867,03	875,7003	867,0300	-0,273%	3,137%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	07/05/19	439.264.748,56	18.942,08	1.924,62	1.943,8662	1.924,6200	0,113%	7,249%
NN (L) Euro Fixed Income X CAP (EUR)	07/05/19	1.219.991.502,77	29.070,59	550,21	555,7121	550,2100	0,000%	2,500%
NN (L) US Credit X CAP (USD)	07/05/19	1.542.468.873,30	38.327,65	1.353,00	1.366,5300	1.353,0000	0,256%	6,185%
NN (L) Global High Yield X Hedged CAP (EUR)	07/05/19	2.181.690.223,61	21.953,79	498,22	503,2022	498,2200	-0,284%	6,419%
NN (L) Euromix Bond X CAP (EUR)	07/05/19	420.627.523,60	36.304,60	170,29	171,9929	170,2900	0,194%	0,502%
NN (L) Euro Credit X CAP (EUR)	07/05/19	658.118.122,29	24.721,08	177,60	179,3760	177,6000	0,051%	3,763%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/05/19	5.256.242.456,79	6.603,46	4.864,60	4.913,2460	4.864,6000	-0,142%	6,217%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/05/19	188.365.334,94	204.287,01	48,87	49,3587	48,8700	-0,163%	1,243%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/05/19	160.592.523,56	7.107,74	306,68	309,7468	306,6800	0,419%	2,264%
NN (L) Euro Liquidity X CAP (EUR)	07/05/19	68.400.581,08	30.607,97	253,44	253,4400	253,4400	0,000%	-0,146%
NN (L) Alternative Beta X CAP (USD)	07/05/19	321.282.564,56	1.035,37	288,76	293,0914	288,7600	-0,674%	4,710%
NN (L) Commodity Enhanced X CAP (USD)	07/05/19	222.319.424,77	1.220,90	127,97	129,8896	127,9700	-0,575%	2,212%
NN (L) Emerging Europe Equity X CAP (USD)	07/05/19	46.679.730,47	11.543,95	83,86	85,1179	83,8600	-1,190%	11,546%
NN (L) Global High Dividend X CAP (USD)	07/05/19	496.172.768,03	6.124,34	466,03	473,0205	466,0300	-1,793%	11,219%
NN (L) Global Equity Impact Opportunities X CAP (USD)	07/05/19	310.161.672,95	13.281,58	374,04	379,6506	374,0400	-0,540%	14,096%
NN (L) US Growth Equity X CAP (USD)	07/05/19	66.567.261,72	10.286,50	121,66	123,4849	121,6600	-1,760%	16,055%
NN (L) US High Dividend X CAP (USD)	07/05/19	270.118.936,93	21.530,33	516,07	523,8111	516,0700	-1,444%	13,777%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	07/05/19	5.256.242.456,79	176.300,12	352,93	358,2240	352,9300	-0,119%	7,407%
NN (L) Global High Yield X CAP (USD)	07/05/19	2.181.690.223,61	15.843,74	382,75	388,4913	382,7500	-0,297%	6,773%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	07/05/19	1.031.491.019,99	18.540,38	1.326,87	1.346,7731	1.326,8700	-0,626%	8,455%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	07/05/19	687.828.282,56	74.902,41	559,41	567,8012	559,4100	-0,283%	5,016%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	07/05/19	300.886.473,39	12.128,65	758,05	769,4208	758,0500	-0,993%	11,822%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	07/05/19	386.438.506,15	6.642,57	642,40	652,0360	642,4000	0,040%	9,283%
NN (L) Absolute Return Bond X CAP (EUR)	07/05/19	56.552.707,64	2.628,31	257,55	260,1255	257,5500	-0,054%	1,996%
NN (L) First Class Protection P CAP (EUR)	07/05/19	79.046.139,37	968.332,47	30,90	31,0545	30,9000	-0,675%	2,284%
NN (L) First Class Multi Asset X CAP (EUR)	07/05/19	986.421.603,25	57.010,17	276,83	280,9825	276,8300	-0,632%	1,667%
NN (L) European Sustainable Equity X Cap (EUR)	07/05/19	370.471.494,48	20.139,08	373,64	381,1128	373,6400	-0,040%	18,158%
3K DOMESTIC EQUITY FUND	07/05/19	44.363.048,38	5.951.692,48	7,4539	7,6030	7,4539	0,694%	17,386%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/05/19	407.312,52	40.000,00	10,1828	10,1828	10,1828	0,696%	17,999%
3K BALANCED FUND	07/05/19	7.638.842,64	1.998.667,81	3,8220	3,8793	3,8220	0,336%	13,020%
3K INTERNATIONAL INCOME BOND FUND	07/05/19	3.912.538,90	735.453,90	5,3199	5,3731	5,3199	-0,062%	1,402%
3K GREEK VALUE DOMESTIC EQUITY FUND	07/05/19	5.301.839,53	616.112,27	8,6053	8,7774	8,6053	0,681%	16,136%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/05/19	4.078.855,02	260.269,62	15,6717	15,6717	15,6717	0,684%	16,558%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/05/19	8.159.964,19	883.514,62	9,2358	9,2358	9,2358	0,647%	17,118%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	07/05/19	7.962.105,88	625.344,10	12,7324	12,7324	12,7324	0,020%	10,301%
NN HELLAS BOND FUND	07/05/19	525.598,08	82.355,05	6,3821	6,4459	6,3821	0,019%	9,983%

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.