

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)	09/05/19	188.225.022,64	6.968,54	1.126,20	1.148,7240	1.126,2000	0,272%	9,943%
NN (L) Communication Services X CAP (USD)	09/05/19	44.840.601,71	855,31	878,76	896,3352	878,7600	-0,196%	10,643%
NN (L) Health Care X CAP (USD)	09/05/19	259.907.185,55	6.975,17	1.826,98	1.863,5196	1.826,9800	-0,427%	-0,488%
NN (L) Food & Beverages X CAP (USD)	09/05/19	297.472.171,25	15.032,91	2.034,37	2.075,0574	2.034,3700	-0,064%	10,391%
NN (L) Consumer Goods X CAP (USD)	09/05/19	63.700.773,83	858,90	1.729,50	1.764,0900	1.729,5000	-0,968%	14,269%
NN (L) Banking & Insurance X CAP (USD)	09/05/19	95.728.957,27	12.452,17	679,31	692,8962	679,3100	-0,311%	15,576%
NN (L) Energy X CAP (USD)	09/05/19	90.025.434,26	26.576,97	1.000,79	1.020,8058	1.000,7900	-0,351%	6,836%
NN (L) Materials X CAP (USD)	09/05/19	56.954.718,34	20.410,92	919,21	937,5942	919,2100	-1,217%	10,249%
NN (L) Information Technology X CAP (USD)	09/05/19	230.342.069,17	6.170,18	1.570,45	1.601,8590	1.570,4500	-0,848%	18,982%
NN (L) Utilities X CAP (USD)	09/05/19	21.090.828,91	6.723,52	828,60	845,1720	828,6000	-0,262%	5,187%
NN (L) Greater China Equity X CAP (USD)	09/05/19	157.835.643,89	24.221,87	1.145,13	1.168,0326	1.145,1300	-2,450%	12,526%
NN (L) Global Sustainable Equity X CAP (EUR)	09/05/19	1.740.655.871,76	28.127,02	310,58	316,7916	310,5800	-1,077%	16,637%
NN (L) Emerging Markets High Dividend X CAP (USD)	09/05/19	443.854.065,77	39.484,95	54,98	56,0796	54,9800	-1,944%	4,844%
NN (L) Latin America Equity X CAP (USD)	09/05/19	65.141.158,96	4.734,58	1.668,56	1.701,9312	1.668,5600	-1,899%	6,127%
NN (L) Asia Income X CAP (USD)	09/05/19	221.965.834,81	7.589,68	1.050,85	1.071,8670	1.050,8500	-2,585%	6,484%
NN (L) Emerging Europe Equity X CAP (EUR)	09/05/19	45.608.054,47	296.960,94	60,09	61,2918	60,0900	-1,556%	11,526%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/05/19	829.524.109,25	34.448,23	132,20	134,8440	132,2000	-0,272%	14,947%
NN (L) Japan Equity X CAP (JPY)	09/05/19	26.083.252.083,00	193.426,09	4.205,00	4.289,1000	4.205,0000	-1,453%	4,499%
NN (L) Euro Equity X CAP (EUR)	09/05/19	403.386.649,29	7.318,63	140,51	143,3202	140,5100	-1,410%	11,093%
NN (L) European Equity X CAP (EUR)	09/05/19	176.695.663,98	70.034,89	57,99	59,1498	57,9900	-1,294%	13,773%
NN (L) Global High Dividend X CAP (EUR)	09/05/19	487.758.949,02	56.960,57	417,28	425,6256	417,2800	-1,233%	12,012%
NN (L) Industrials X CAP (EUR)	09/05/19	51.982.576,72	5.154,52	614,66	626,9532	614,6600	-0,733%	17,490%
NN (L) European High Dividend X CAP (EUR)	09/05/19	293.965.349,43	21.507,81	371,30	378,7260	371,3000	-1,546%	11,361%
NN (L) Euro Income X CAP (EUR)	09/05/19	54.091.687,43	1.076,55	1.211,80	1.236,0360	1.211,8000	-1,615%	7,714%
NN (L) Prestige & Luxe X CAP (EUR)	09/05/19	125.278.205,55	51.562,87	865,06	882,3612	865,0600	-1,213%	18,729%
NN (L) Information Technology X CAP (EUR)	09/05/19	230.342.069,17	3.803,03	4.805,94	4.902,0588	4.805,9400	-1,090%	21,118%
NN (L) Alternative Beta X CAP (EUR)	09/05/19	322.527.540,22	8.784,78	374,46	381,9492	374,4600	-0,647%	6,133%
NN (L) Global Real Estate X CAP (EUR)	09/05/19	392.798.101,43	1.822,01	1.432,40	1.461,0480	1.432,4000	-0,180%	11,574%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	09/05/19	302.618.801,01	106.211,12	432,86	441,5172	432,8600	-1,259%	14,562%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	09/05/19	101.277.342,62	9.268,27	212,27	214,3927	212,2700	-0,534%	0,160%
NN (L) US Factor Credit X CAP (USD)	09/05/19	43.148.908,84	5.334,41	1.194,04	1.205,9804	1.194,0400	0,086%	4,848%
NN (L) Global Bond Opportunities X CAP (EUR)	09/05/19	101.277.342,62	1.951,26	859,23	867,8223	859,2300	-0,646%	2,209%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	09/05/19	439.031.690,63	18.979,29	1.921,64	1.940,8564	1.921,6400	-0,058%	7,083%
NN (L) Euro Fixed Income X CAP (EUR)	09/05/19	1.214.014.988,40	29.066,72	548,10	553,5810	548,1000	-0,267%	2,107%
NN (L) US Credit X CAP (USD)	09/05/19	1.542.382.108,83	39.278,47	1.349,87	1.363,3687	1.349,8700	0,000%	5,939%
NN (L) Global High Yield X Hedged CAP (EUR)	09/05/19	2.164.564.688,76	21.938,88	496,26	501,2226	496,2600	-0,303%	6,000%
NN (L) Euromix Bond X CAP (EUR)	09/05/19	427.136.204,70	36.320,79	170,32	172,0232	170,3200	0,012%	0,519%
NN (L) Euro Credit X CAP (EUR)	09/05/19	656.865.149,34	24.751,25	177,01	178,7801	177,0100	-0,164%	3,418%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/05/19	5.253.297.125,75	6.608,04	4.838,05	4.886,4305	4.838,0500	-0,258%	5,637%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/05/19	187.481.425,57	204.072,23	48,57	49,0557	48,5700	-0,675%	0,622%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/05/19	160.434.238,99	7.107,74	306,46	309,5246	306,4600	-0,121%	2,191%
NN (L) Euro Liquidity X CAP (EUR)	09/05/19	69.006.986,11	30.954,16	253,43	253,4300	253,4300	0,000%	-0,150%
NN (L) Alternative Beta X CAP (USD)	09/05/19	322.527.540,22	1.035,37	287,52	291,8328	287,5200	-0,402%	4,261%
NN (L) Commodity Enhanced X CAP (USD)	09/05/19	212.317.665,13	1.220,90	127,24	129,1486	127,2400	-0,578%	1,629%
NN (L) Emerging Europe Equity X CAP (USD)	09/05/19	45.608.054,47	11.596,50	82,35	83,5853	82,3500	-1,330%	9,537%
NN (L) Global High Dividend X CAP (USD)	09/05/19	487.758.949,02	6.055,89	461,07	467,9861	461,0700	-0,992%	10,035%
NN (L) Global Equity Impact Opportunities X CAP (USD)	09/05/19	302.618.801,01	13.283,86	368,93	374,4640	368,9300	-1,014%	12,537%
NN (L) US Growth Equity X CAP (USD)	09/05/19	66.152.236,41	10.253,58	121,36	123,1804	121,3600	-0,288%	15,768%
NN (L) US High Dividend X CAP (USD)	09/05/19	268.424.292,87	21.632,24	514,06	521,7709	514,0600	-0,163%	13,334%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	09/05/19	5.253.297.125,75	175.989,85	351,14	356,4071	351,1400	-0,236%	6,863%
NN (L) Global High Yield X CAP (USD)	09/05/19	2.164.564.688,76	15.838,97	381,68	387,4052	381,6800	-0,217%	6,475%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	09/05/19	1.025.315.196,77	18.536,43	1.317,98	1.337,7497	1.317,9800	-0,646%	7,728%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	09/05/19	685.212.976,65	75.030,52	556,88	565,2332	556,8800	-0,443%	4,541%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	09/05/19	298.291.212,31	12.098,37	751,42	762,6913	751,4200	-0,841%	10,844%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	09/05/19	384.210.991,29	6.642,09	637,94	647,5091	637,9400	-0,969%	8,525%
NN (L) Absolute Return Bond X CAP (EUR)	09/05/19	56.441.944,71	2.628,52	257,18	259,7518	257,1800	-0,070%	1,849%
NN (L) First Class Protection P CAP (EUR)	08/05/19	79.248.843,35	966.743,84	30,96	31,1148	30,9600	0,194%	2,483%
NN (L) First Class Multi Asset X CAP (EUR)	09/05/19	984.595.398,78	56.967,82	276,39	280,5359	276,3900	-0,281%	1,506%
NN (L) European Sustainable Equity X Cap (EUR)	09/05/19	358.242.160,39	20.113,61	368,83	376,2066	368,8300	-1,719%	16,637%
3K DOMESTIC EQUITY FUND	09/05/19	43.074.502,05	5.951.944,68	7.2370	7.3817	7.2370	-1,453%	13,970%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/05/19	395.525,46	40.000,00	9,8881	9,8881	9,8881	-1,445%	14,584%
3K BALANCED FUND	09/05/19	7.457.780,44	1.998.992,09	3.7308	3.7868	3.7308	-1,215%	10,323%
3K INTERNATIONAL INCOME BOND FUND	09/05/19	3.897.134,36	735.438,83	5,2991	5,3521	5,2991	-0,181%	1,006%
3K GREEK VALUE DOMESTIC EQUITY FUND	09/05/19	5.158.184,48	616.293,73	8,3697	8,5371	8,3697	-1,351%	12,956%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/05/19	3.967.636,76	260.269,62	15,2443	15,2443	15,2443	-1,345%	13,379%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/05/19	7.924.424,54	885.620,11	8,9479	8,9479	8,9479	-1,513%	13,467%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	09/05/19	7.844.020,30	625.282,39	12,5448	12,5448	12,5448	-0,719%	8,676%
NN HELLAS BOND FUND	09/05/19	517.822,68	82.355,05	6,2877	6,3506	6,2877	-0,722%	8,358%

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.