

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)	10/05/19	188.728.157,77	6.968,78	1.129,71	1.152,3042	1.129,7100	0,312%	10,286%
NN (L) Communication Services X CAP (USD)	10/05/19	45.030.106,66	855,31	881,61	899,2422	881,6100	0,324%	11,002%
NN (L) Health Care X CAP (USD)	10/05/19	259.538.184,84	6.884,63	1.825,69	1.862,2038	1.825,6900	-0,071%	-0,558%
NN (L) Food & Beverages X CAP (USD)	10/05/19	298.690.527,10	15.019,87	2.044,20	2.085,0840	2.044,2000	0,483%	10,924%
NN (L) Consumer Goods X CAP (USD)	10/05/19	63.718.796,62	858,90	1.731,90	1.766,5380	1.731,9000	0,139%	14,427%
NN (L) Banking & Insurance X CAP (USD)	10/05/19	95.994.858,06	12.466,89	681,41	695,0382	681,4100	0,309%	15,933%
NN (L) Energy X CAP (USD)	10/05/19	90.454.571,59	26.568,11	1.005,87	1.025,9874	1.005,8700	0,508%	7,379%
NN (L) Materials X CAP (USD)	10/05/19	57.212.247,55	20.297,89	923,50	941,9700	923,5000	0,467%	10,763%
NN (L) Information Technology X CAP (USD)	10/05/19	233.762.096,86	6.168,42	1.575,11	1.606,6122	1.575,1100	0,297%	19,335%
NN (L) Utilities X CAP (USD)	10/05/19	21.411.216,12	6.725,82	840,81	857,6262	840,8100	1,474%	6,737%
NN (L) Greater China Equity X CAP (USD)	10/05/19	158.048.916,83	24.040,81	1.148,35	1.171,3170	1.148,3500	0,281%	12,842%
NN (L) Global Sustainable Equity X CAP (EUR)	10/05/19	1.751.443.300,38	28.146,77	312,46	318,7092	312,4600	0,605%	17,343%
NN (L) Emerging Markets High Dividend X CAP (USD)	10/05/19	443.735.605,69	39.414,95	55,04	56,1408	55,0400	0,109%	4,958%
NN (L) Latin America Equity X CAP (USD)	10/05/19	65.630.763,79	4.817,59	1.678,73	1.712,3046	1.678,7300	0,610%	6,774%
NN (L) Asia Income X CAP (USD)	10/05/19	222.229.718,54	7.583,47	1.052,72	1.073,7744	1.052,7200	0,178%	6,674%
NN (L) Emerging Europe Equity X CAP (EUR)	10/05/19	45.589.534,50	296.409,82	60,10	61,3020	60,1000	0,017%	11,544%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/05/19	831.821.077,97	34.433,17	132,84	135,4988	132,8400	0,484%	15,503%
NN (L) Japan Equity X CAP (JPY)	10/05/19	26.162.201.065,00	193.426,37	4.216,00	4.300,3200	4.216,0000	0,262%	4,771%
NN (L) Euro Equity X CAP (EUR)	10/05/19	404.177.347,91	7.319,45	140,86	143,6772	140,8600	0,249%	11,369%
NN (L) European Equity X CAP (EUR)	10/05/19	177.272.384,98	70.009,94	58,19	59,3538	58,1900	0,345%	14,165%
NN (L) Global High Dividend X CAP (EUR)	10/05/19	489.232.124,56	56.955,43	418,52	426,8904	418,5200	0,297%	12,345%
NN (L) Industrials X CAP (EUR)	10/05/19	51.843.469,83	5.144,19	616,50	628,8300	616,5000	0,299%	17,842%
NN (L) European High Dividend X CAP (EUR)	10/05/19	294.458.963,12	21.499,60	372,07	379,5114	372,0700	0,207%	11,592%
NN (L) Euro Income X CAP (EUR)	10/05/19	54.211.237,48	1.076,62	1.216,00	1.240,3200	1.216,0000	0,347%	8,087%
NN (L) Prestige & Luxe X CAP (EUR)	10/05/19	125.509.058,04	51.616,56	866,38	883,7076	866,3800	0,153%	18,910%
NN (L) Information Technology X CAP (EUR)	10/05/19	233.762.096,86	3.790,55	4.813,98	4.910,2596	4.813,9800	0,167%	21,320%
NN (L) Alternative Beta X CAP (EUR)	10/05/19	323.727.288,75	8.846,74	374,65	382,1430	374,6500	0,051%	6,187%
NN (L) Global Real Estate X CAP (EUR)	10/05/19	395.098.819,36	1.822,12	1.441,20	1.470,0240	1.441,2000	0,614%	12,260%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	10/05/19	302.613.335,65	106.087,85	434,94	443,6388	434,9400	0,481%	15,112%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	10/05/19	101.272.757,72	9.257,90	212,33	214,4533	212,3300	0,028%	0,189%
NN (L) US Factor Credit X CAP (USD)	10/05/19	43.146.092,46	5.334,41	1.194,42	1.206,3642	1.194,4200	0,032%	4,881%
NN (L) Global Bond Opportunities X CAP (EUR)	10/05/19	101.272.757,72	1.951,34	858,90	867,4890	858,9000	-0,038%	2,170%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	10/05/19	439.273.943,66	18.943,30	1.921,34	1.940,5534	1.921,3400	-0,016%	7,066%
NN (L) Euro Fixed Income X CAP (EUR)	10/05/19	1.213.583.495,85	28.785,79	548,15	553,6315	548,1500	0,009%	2,116%
NN (L) US Credit X CAP (USD)	10/05/19	1.541.927.570,96	39.253,01	1.349,82	1.363,3182	1.349,8200	-0,004%	5,938%
NN (L) Global High Yield X Hedged CAP (EUR)	10/05/19	2.163.547.204,03	21.938,95	496,26	501,2226	496,2600	0,000%	6,000%
NN (L) Euromix Bond X CAP (EUR)	10/05/19	427.071.551,29	36.320,89	170,29	171,9929	170,2900	-0,018%	0,502%
NN (L) Euro Credit X CAP (EUR)	10/05/19	656.863.207,06	24.876,96	177,00	178,7700	177,0000	-0,006%	3,412%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/05/19	5.263.893.503,16	6.609,28	4.844,80	4.893,2480	4.844,8000	0,140%	5,784%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/05/19	187.800.454,94	203.849,14	48,72	49,2072	48,7200	0,309%	0,932%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/05/19	160.309.960,25	7.107,74	306,26	309,3226	306,2600	-0,065%	2,124%
NN (L) Euro Liquidity X CAP (EUR)	10/05/19	68.989.901,37	30.912,70	253,42	253,4200	253,4200	-0,004%	-0,154%
NN (L) Alternative Beta X CAP (USD)	10/05/19	323.727.288,75	1.035,37	288,04	292,3606	288,0400	0,181%	4,449%
NN (L) Commodity Enhanced X CAP (USD)	10/05/19	215.157.082,89	1.220,90	127,45	129,3618	127,4500	0,165%	1,797%
NN (L) Emerging Europe Equity X CAP (USD)	10/05/19	45.589.534,50	11.596,81	82,48	83,7172	82,4800	0,158%	9,710%
NN (L) Global High Dividend X CAP (USD)	10/05/19	489.232.124,56	6.056,32	463,04	469,9856	463,0400	0,427%	10,505%
NN (L) Global Equity Impact Opportunities X CAP (USD)	10/05/19	302.613.335,65	13.284,09	371,18	376,7477	371,1800	0,610%	13,223%
NN (L) US Growth Equity X CAP (USD)	10/05/19	66.118.865,84	8.267,79	121,75	123,5763	121,7500	0,321%	16,140%
NN (L) US High Dividend X CAP (USD)	10/05/19	268.947.586,46	21.594,63	516,71	524,4607	516,7100	0,516%	13,918%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	10/05/19	5.263.893.503,16	152.512,55	351,66	356,9349	351,6600	0,148%	7,021%
NN (L) Global High Yield X CAP (USD)	10/05/19	2.163.547.204,03	15.839,39	381,85	387,5778	381,8500	0,045%	6,522%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	10/05/19	1.028.045.877,14	18.528,17	1.320,81	1.340,6222	1.320,8100	0,215%	7,960%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	10/05/19	686.059.379,91	74.962,75	557,46	565,8219	557,4600	0,104%	4,650%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	10/05/19	299.146.503,14	12.001,82	753,65	764,9548	753,6500	0,297%	11,173%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	10/05/19	384.501.163,23	6.652,26	639,31	648,8997	639,3100	0,215%	8,758%
NN (L) Absolute Return Bond X CAP (EUR)	10/05/19	56.455.695,73	2.628,58	257,24	259,8124	257,2400	0,023%	1,873%
NN (L) First Class Protection P CAP (EUR)	10/05/19	78.953.574,19	966.583,87	30,84	30,9942	30,8400	-0,388%	2,085%
NN (L) First Class Multi Asset X CAP (EUR)	10/05/19	985.557.840,33	56.795,54	276,77	280,9216	276,7700	0,137%	1,645%
NN (L) European Sustainable Equity X Cap (EUR)	10/05/19	359.842.826,87	20.119,86	370,49	377,8998	370,4900	0,450%	17,162%
3K DOMESTIC EQUITY FUND	10/05/19	43.385.241,23	5.951.067,34	7,2903	7,4361	7,2903	0,736%	14,810%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/05/19	398.446,49	40.000,00	9,9612	9,9612	9,9612	0,739%	15,431%
3K BALANCED FUND	10/05/19	7.484.499,53	1.999.018,10	3,7441	3,8003	3,7441	0,356%	10,717%
3K INTERNATIONAL INCOME BOND FUND	10/05/19	3.947.915,00	744.763,95	5,3009	5,3539	5,3009	0,034%	1,040%
3K GREEK VALUE DOMESTIC EQUITY FUND	10/05/19	5.203.228,12	619.310,26	8,4017	8,5697	8,4017	0,362%	13,388%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/05/19	3.982.904,15	260.269,62	15,3030	15,3030	15,3030	0,385%	13,816%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/05/19	7.998.409,30	886.520,16	9,0223	9,0223	9,0223	0,831%	14,411%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	10/05/19	7.861.200,85	625.565,82	12,5665	12,5665	12,5665	0,173%	8,864%
NN HELLAS BOND FUND	10/05/19	518.207,57	82.275,05	6,2985	6,3615	6,2985	0,172%	8,542%

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	5,6283	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.