

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)	13/05/19	188.354.456,38	6.976,14	1.127,51	1.150,0602	1.127,5100	-0.195%	10,071%
NN (L) Communication Services X CAP (USD)	13/05/19	44.079.869,01	855,31	863,69	880,9638	863,6900	-2.033%	8,746%
NN (L) Health Care X CAP (USD)	13/05/19	256.270.858,77	6.783,34	1.805,59	1.841,7018	1.805,5900	-1.101%	-1.653%
NN (L) Food & Beverages X CAP (USD)	13/05/19	291.640.392,41	14.960,26	2.035,56	2.076,2712	2.035,5600	-0.423%	10,455%
NN (L) Consumer Goods X CAP (USD)	13/05/19	62.101.848,71	858,94	1.690,72	1.724,5344	1.690,7200	-2.378%	11,706%
NN (L) Banking & Insurance X CAP (USD)	13/05/19	93.590.764,04	12.464,50	664,41	677,6982	664,4100	-2.495%	13,041%
NN (L) Energy X CAP (USD)	13/05/19	90.098.879,11	26.598,96	994,87	1.014,7674	994,8700	-1.094%	6,204%
NN (L) Materials X CAP (USD)	13/05/19	56.129.635,33	20.179,51	906,44	924,5688	906,4400	-1.847%	8,717%
NN (L) Information Technology X CAP (USD)	13/05/19	225.657.843,54	6.237,41	1.523,43	1.553,8986	1.523,4300	-3.281%	15,419%
NN (L) Utilities X CAP (USD)	13/05/19	21.667.839,39	6.736,71	846,80	863,7360	846,8000	0,712%	7,497%
NN (L) Greater China Equity X CAP (USD)	13/05/19	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)	13/05/19	1.715.125.175,31	28.180,22	305,88	311,9976	305,8800	-2,106%	14,872%
NN (L) Emerging Markets High Dividend X CAP (USD)	13/05/19	435.147.307,38	39.669,31	54,00	55,0800	54,0000	-1,890%	2,975%
NN (L) Latin America Equity X CAP (USD)	13/05/19	63.617.933,83	4.669,52	1.634,27	1.666,9554	1.634,2700	-2,648%	3,946%
NN (L) Asia Income X CAP (USD)	13/05/19	216.646.374,42	7.297,02	1.027,71	1.048,2642	1.027,7100	-2,376%	4,139%
NN (L) Emerging Europe Equity X CAP (EUR)	13/05/19	45.234.836,20	296.769,21	59,62	60,8124	59,6200	-0,799%	10,653%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/05/19	809.142.479,93	34.428,32	129,31	131,8962	129,3100	-2,657%	12,434%
NN (L) Japan Equity X CAP (JPY)	13/05/19	25.773.787.509,00	193.407,36	4.160,00	4.243,2000	4.160,0000	-1,328%	3,380%
NN (L) Euro Equity X CAP (EUR)	13/05/19	398.302.742,63	7.321,17	138,93	141,7086	138,9300	-1,370%	9,843%
NN (L) European Equity X CAP (EUR)	13/05/19	175.178.810,59	69.999,00	57,52	58,6704	57,5200	-1,151%	12,851%
NN (L) Global High Dividend X CAP (EUR)	13/05/19	479.096.066,09	56.951,07	410,50	418,7100	410,5000	-1,916%	10,192%
NN (L) Industrials X CAP (EUR)	13/05/19	50.621.028,04	5.143,52	604,00	616,0800	604,0000	-2,028%	15,452%
NN (L) European High Dividend X CAP (EUR)	13/05/19	289.593.789,41	21.500,24	368,00	375,3600	368,0000	-1,094%	10,371%
NN (L) Euro Income X CAP (EUR)	13/05/19	53.290.733,64	1.075,45	1.198,22	1.222,1844	1.198,2200	-1,462%	6,507%
NN (L) Prestige & Luxe X CAP (EUR)	13/05/19	121.616.034,16	51.057,53	843,52	860,3904	843,5200	-2,639%	15,773%
NN (L) Information Technology X CAP (EUR)	13/05/19	225.657.843,54	3.786,59	4.656,43	4.749,5586	4.656,4300	-3,273%	17,350%
NN (L) Alternative Beta X CAP (EUR)	13/05/19	320.568.557,27	8.886,83	370,92	378,3384	370,9200	-0,996%	5,130%
NN (L) Global Real Estate X CAP (EUR)	13/05/19	393.005.625,11	1.822,16	1.438,84	1.467,6168	1.438,8400	-0,164%	12,076%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	13/05/19	294.080.538,18	105.546,43	425,20	433,7040	425,2000	-2,239%	12,534%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	13/05/19	100.585.174,44	9.239,54	211,17	213,2817	211,1700	-0,546%	-0,359%
NN (L) US Factor Credit X CAP (USD)	13/05/19	43.220.273,38	5.335,31	1.196,65	1.208,6165	1.196,6500	0,187%	5,077%
NN (L) Global Bond Opportunities X CAP (EUR)	13/05/19	100.585.174,44	1.951,33	854,47	863,0147	854,4700	-0,516%	1,643%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	13/05/19	438.425.603,86	18.980,11	1.923,01	1.942,2401	1.923,0100	0,087%	7,160%
NN (L) Euro Fixed Income X CAP (EUR)	13/05/19	1.212.864.290,87	28.717,36	548,45	553,9345	548,4500	0,055%	2,172%
NN (L) US Credit X CAP (USD)	13/05/19	1.538.436.200,42	39.555,50	1.352,04	1.365,5604	1.352,0400	0,164%	6,110%
NN (L) Global High Yield X Hedged CAP (EUR)	13/05/19	2.148.989.878,86	21.939,11	494,50	499,4450	494,5000	-0,355%	5,624%
NN (L) Euromix Bond X CAP (EUR)	13/05/19	427.466.688,43	36.277,72	170,46	172,1646	170,4600	0,100%	0,602%
NN (L) Euro Credit X CAP (EUR)	13/05/19	656.606.498,57	24.815,91	176,92	178,6892	176,9200	-0,045%	3,365%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/05/19	5.230.511.112,08	6.610,13	4.822,57	4.870,7957	4.822,5700	-0,459%	5,299%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/05/19	187.220.707,92	203.814,73	48,54	49,0254	48,5400	-0,369%	0,559%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/05/19	160.538.938,95	7.107,74	306,70	309,7670	306,7000	0,144%	2,271%
NN (L) Euro Liquidity X CAP (EUR)	13/05/19	68.887.009,22	30.912,70	253,42	253,4200	253,4200	0,000%	-0,154%
NN (L) Alternative Beta X CAP (USD)	13/05/19	320.568.557,27	1.035,37	285,15	289,4273	285,1500	-1,003%	3,401%
NN (L) Commodity Enhanced X CAP (USD)	13/05/19	214.395.271,61	1.220,90	127,00	128,9050	127,0000	-0,353%	1,438%
NN (L) Emerging Europe Equity X CAP (USD)	13/05/19	45.234.836,20	11.597,98	81,81	83,0372	81,8100	-0,812%	8,819%
NN (L) Global High Dividend X CAP (USD)	13/05/19	479.096.066,09	6.057,92	454,12	460,9318	454,1200	-1,926%	8,377%
NN (L) Global Equity Impact Opportunities X CAP (USD)	13/05/19	294.080.538,18	13.284,72	362,83	368,2725	362,8300	-2,250%	10,676%
NN (L) US Growth Equity X CAP (USD)	13/05/19	63.676.509,36	6.259,79	118,54	120,3181	118,5400	-2,637%	13,078%
NN (L) US High Dividend X CAP (USD)	13/05/19	262.731.961,71	21.590,39	506,26	513,8539	506,2600	-2,022%	11,614%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	13/05/19	5.230.511.112,08	150.091,14	350,03	355,2805	350,0300	-0,464%	6,525%
NN (L) Global High Yield X CAP (USD)	13/05/19	2.148.989.878,86	15.839,64	380,42	386,1263	380,4200	-0,374%	6,123%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	13/05/19	1.016.970.173,86	18.490,70	1.306,08	1.325,6712	1.306,0800	-1,115%	6,756%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	13/05/19	682.375.190,72	74.941,61	554,41	562,7282	554,4100	-0,547%	4,077%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	13/05/19	294.110.549,96	11.997,35	741,10	752,2165	741,1000	-1,665%	9,321%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	13/05/19	382.154.561,78	6.652,38	635,22	644,7483	635,2200	-0,640%	8,062%
NN (L) Absolute Return Bond X CAP (EUR)	13/05/19	56.134.193,80	2.575,09	257,17	259,7417	257,1700	-0,027%	1,845%
NN (L) First Class Protection P CAP (EUR)	13/05/19	78.953.349,39	966.560,56	30,73	30,8837	30,7300	-0,357%	1,721%
NN (L) First Class Multi Asset X CAP (EUR)	13/05/19	977.696.068,66	56.795,54	274,81	278,9322	274,8100	-0,708%	0,925%
NN (L) European Sustainable Equity X Cap (EUR)	13/05/19	355.376.301,02	20.074,66	365,92	373,2384	365,9200	-1,234%	15,717%
3K DOMESTIC EQUITY FUND	13/05/19	43.066.322,67	5.953.318,54	7,2340	7,3787	7,2340	-0,772%	13,923%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/05/19	395.423,82	40.000,00	9,8856	9,8856	9,8856	-0,759%	14,555%
3K BALANCED FUND	13/05/19	7.444.124,32	1.999.263,17	3,7234	3,7793	3,7234	-0,553%	10,104%
3K INTERNATIONAL INCOME BOND FUND	13/05/19	3.940.480,06	744.172,01	5,2951	5,3481	5,2951	-0,109%	0,930%
3K GREEK VALUE DOMESTIC EQUITY FUND	13/05/19	5.176.490,72	619.688,82	8,3534	8,5205	8,3534	-0,575%	12,736%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/05/19	3.960.478,47	260.269,62	15,2168	15,2168	15,2168	-0,563%	13,175%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/05/19	7.939.170,89	887.268,34	8,9479	8,9479	8,9479	-0,825%	13,467%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	13/05/19	7.837.070,48	625.752,14	12,5242	12,5242	12,5242	-0,337%	8,498%
NN HELLAS BOND FUND	13/05/19	516.427,42	82.275,05	6,2768	6,3396	6,2768	-0,345%	8,168%

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