

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)	17/05/19	190.493.225,78	6.983,83	1.134,06	1.156,7412	1.134,0600	-0,725%	10,710%
NN (L) Communication Services X CAP (USD)	17/05/19	44.606.246,76	855,17	878,99	896,5698	878,9900	-0,030%	10,672%
NN (L) Health Care X CAP (USD)	17/05/19	257.732.883,01	6.687,73	1.827,42	1.863,9684	1.827,4200	-0,115%	-0,464%
NN (L) Food & Beverages X CAP (USD)	17/05/19	308.525.213,47	14.975,11	2.070,55	2.111,9610	2.070,5500	-0,154%	12,354%
NN (L) Consumer Goods X CAP (USD)	17/05/19	62.486.674,49	850,44	1.709,75	1.743,9450	1.709,7500	-0,243%	12,964%
NN (L) Banking & Insurance X CAP (USD)	17/05/19	93.710.688,79	12.422,06	670,57	683,9814	670,5700	-0,671%	14,089%
NN (L) Energy X CAP (USD)	17/05/19	91.584.454,11	26.513,15	1.015,19	1.035,4938	1.015,1900	-0,495%	8,374%
NN (L) Materials X CAP (USD)	17/05/19	56.883.273,55	19.990,35	927,66	946,2132	927,6600	-0,128%	11,262%
NN (L) Information Technology X CAP (USD)	17/05/19	224.844.105,31	6.149,60	1.570,45	1.601,8590	1.570,4500	-0,654%	18,982%
NN (L) Utilities X CAP (USD)	17/05/19	21.645.577,39	6.728,90	845,57	862,4814	845,5700	0,244%	7,341%
NN (L) Greater China Equity X CAP (USD)	17/05/19	155.209.469,41	23.742,31	1.095,89	1.117,8078	1.095,8900	-2,533%	7,687%
NN (L) Global Sustainable Equity X CAP (EUR)	17/05/19	1.751.492.139,13	28.318,40	314,12	320,4024	314,1200	-0,396%	17,966%
NN (L) Emerging Markets High Dividend X CAP (USD)	17/05/19	434.421.692,37	39.880,54	53,23	54,2946	53,2300	-1,188%	1,506%
NN (L) Latin America Equity X CAP (USD)	17/05/19	61.837.679,40	4.641,27	1.591,61	1.623,4422	1.591,6100	-1,380%	1,233%
NN (L) Asia Income X CAP (USD)	17/05/19	214.841.994,86	7.339,82	1.009,61	1.029,8022	1.009,6100	-1,452%	2,305%
NN (L) Emerging Europe Equity X CAP (EUR)	17/05/19	45.356.835,38	296.283,41	60,37	61,5774	60,3700	-0,347%	12,045%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/05/19	820.473.172,18	34.269,22	131,73	134,3646	131,7300	-0,589%	14,538%
NN (L) Japan Equity X CAP (JPY)	17/05/19	26.030.144.242,00	192.969,77	4.205,00	4.289,1000	4.205,0000	0,815%	4,498%
NN (L) Euro Equity X CAP (EUR)	17/05/19	404.760.475,58	7.324,22	143,20	146,0640	143,2000	-0,133%	13,219%
NN (L) European Equity X CAP (EUR)	17/05/19	181.688.435,24	69.943,26	59,29	60,4758	59,2900	-0,135%	16,323%
NN (L) Global High Dividend X CAP (EUR)	17/05/19	447.997.270,67	56.938,58	417,12	425,4624	417,1200	-0,491%	11,970%
NN (L) Industrials X CAP (EUR)	17/05/19	50.506.010,01	5.125,53	615,95	628,2690	615,9500	-0,462%	17,366%
NN (L) European High Dividend X CAP (EUR)	17/05/19	297.146.793,59	21.468,53	377,59	385,1418	377,5900	-0,404%	13,248%
NN (L) Euro Income X CAP (EUR)	17/05/19	54.847.418,42	1.075,52	1.236,48	1.261,2096	1.236,4800	-0,107%	9,907%
NN (L) Prestige & Luxe X CAP (EUR)	17/05/19	123.889.926,76	50.962,05	865,17	882,4734	865,1700	-0,517%	18,744%
NN (L) Information Technology X CAP (EUR)	17/05/19	224.844.105,31	3.750,86	4.836,06	4.932,7812	4.836,0600	-0,481%	21,877%
NN (L) Alternative Beta X CAP (EUR)	17/05/19	320.002.649,60	9.345,12	376,34	383,8668	376,3400	-0,281%	6,666%
NN (L) Global Real Estate X CAP (EUR)	17/05/19	398.508.442,60	1.825,28	1.464,42	1.493,7084	1.464,4200	-0,075%	14,068%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	17/05/19	296.387.408,64	105.088,09	433,61	442,2822	433,6100	-0,294%	14,760%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	17/05/19	100.160.399,18	9.224,27	210,48	212,5848	210,4800	-0,331%	-0,684%
NN (L) US Factor Credit X CAP (USD)	17/05/19	46.732.988,12	5.312,82	1.198,65	1.210,6365	1.198,6500	-0,137%	5,253%
NN (L) Global Bond Opportunities X CAP (EUR)	17/05/19	100.160.399,18	1.951,91	854,67	863,2167	854,6700	-0,246%	1,667%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	17/05/19	442.871.799,78	19.150,59	1.922,90	1.942,1290	1.922,9000	0,074%	7,153%
NN (L) Euro Fixed Income X CAP (EUR)	17/05/19	1.218.100.787,42	28.563,74	549,08	554,5708	549,0800	0,071%	2,290%
NN (L) US Credit X CAP (USD)	17/05/19	1.551.058.293,58	40.075,15	1.355,26	1.368,8126	1.355,2600	0,079%	6,362%
NN (L) Global High Yield X Hedged CAP (EUR)	17/05/19	2.153.365.561,41	21.949,18	495,89	500,8489	495,8900	0,048%	5,921%
NN (L) Euromix Bond X CAP (EUR)	17/05/19	440.562.932,18	36.261,89	170,61	172,3161	170,6100	0,023%	0,691%
NN (L) Euro Credit X CAP (EUR)	17/05/19	661.863.354,30	24.878,92	177,40	179,1740	177,4000	0,175%	3,646%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/05/19	5.194.900.155,32	6.555,76	4.834,82	4.883,1682	4.834,8200	-0,166%	5,566%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/05/19	184.773.901,84	203.631,50	48,34	48,8234	48,3400	-0,412%	0,145%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/05/19	160.917.387,55	7.107,74	307,54	310,6154	307,5400	0,114%	2,551%
NN (L) Euro Liquidity X CAP (EUR)	17/05/19	68.054.862,94	30.925,47	253,40	253,4000	253,4000	-0,004%	-0,162%
NN (L) Alternative Beta X CAP (USD)	17/05/19	320.002.649,60	1.014,71	287,17	291,4776	287,1700	-0,451%	4,134%
NN (L) Commodity Enhanced X CAP (USD)	17/05/19	216.615.209,74	1.221,75	128,80	130,7320	128,8000	-0,747%	2,875%
NN (L) Emerging Europe Equity X CAP (USD)	17/05/19	45.356.838,38	11.646,64	82,22	83,4533	82,2200	-0,532%	9,364%
NN (L) Global High Dividend X CAP (USD)	17/05/19	447.997.270,67	6.132,37	458,02	464,8903	458,0200	-0,666%	9,307%
NN (L) Global Equity Impact Opportunities X CAP (USD)	17/05/19	296.387.408,64	13.291,69	367,26	372,7689	367,2600	-0,469%	12,028%
NN (L) US Growth Equity X CAP (USD)	17/05/19	66.923.927,30	6.088,24	121,25	123,0688	121,2500	-0,712%	15,663%
NN (L) US High Dividend X CAP (USD)	17/05/19	265.816.050,72	22.639,48	512,56	520,2484	512,5600	-0,375%	13,003%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	17/05/19	5.194.900.155,32	147.180,65	351,17	356,4376	351,1700	-0,154%	6,872%
NN (L) Global High Yield X CAP (USD)	17/05/19	2.153.365.561,41	15.604,14	380,65	386,3598	380,6500	-0,005%	6,187%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	17/05/19	1.033.119.903,83	18.376,30	1.322,12	1.341,9518	1.322,1200	-0,150%	8,067%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	17/05/19	688.667.770,42	75.375,88	558,49	566,8674	558,4900	-0,055%	4,843%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	17/05/19	299.678.077,02	11.901,20	753,93	765,2390	753,9300	-0,258%	11,214%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	17/05/19	387.420.450,44	6.586,88	643,31	652,9597	643,3100	-0,006%	9,438%
NN (L) Absolute Return Bond X CAP (EUR)	17/05/19	55.795.637,45	2.575,43	257,25	259,8225	257,2500	0,016%	1,877%
NN (L) First Class Protection P CAP (EUR)	17/05/19	79.357.358,11	966.197,32	31,00	31,1550	31,0000	-0,097%	2,615%
NN (L) First Class Multi Asset X CAP (EUR)	17/05/19	980.674.546,57	56.896,37	276,43	280,5765	276,4300	-0,166%	1,520%
NN (L) European Sustainable Equity X Cap (EUR)	17/05/19	363.414.308,13	20.079,93	374,36	381,8472	374,3600	-0,096%	18,386%
3K DOMESTIC EQUITY FUND	17/05/19	43.117.986,80	5.954.558,47	7,2412	7,3880	7,2412	0,394%	14,036%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/05/19	395.879,63	40.000,00	9,8970	9,8970	9,8970	0,398%	14,687%
3K BALANCED FUND	17/05/19	7.494.544,35	1.996.544,35	3,7538	3,8101	3,7538	0,409%	11,003%
3K INTERNATIONAL INCOME BOND FUND	17/05/19	4.182.927,39	787.471,44	5,3118	5,3649	5,3118	0,102%	1,248%
3K GREEK VALUE DOMESTIC EQUITY FUND	17/05/19	5.263.114,03	629.951,89	8,3548	8,5219	8,3548	0,176%	12,755%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/05/19	3.963.172,52	260.366,01	15,2215	15,2215	15,2215	0,179%	13,210%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/05/19	8.019.430,81	893.861,69	8,9717	8,9717	8,9717	0,288%	13,769%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	17/05/19	7.967.945,31	628.839,14	12,6709	12,6709	12,6709	0,338%	9,768%
NN HELLAS BOND FUND	17/05/19	447.052,53	70.404,26	6,3498	6,4133	6,3498	0,337%	9,428%

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*	16/05/19	1.012.206,68	321.234,01	5,3845	5,4922	5,3845	-2,384%	12,393%

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.