

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)	24/05/19	187.481.792,24	7.008,41	1.126,15	1.148,6730	1.126,1500	0,905%	9,938%
NN (L) Communication Services X CAP (USD)	24/05/19	43.944.304,83	823,84	872,62	890,0724	872,6200	0,246%	9,870%
NN (L) Health Care X CAP (USD)	24/05/19	261.974.115,41	6.681,07	1.860,15	1.897,3530	1.860,1500	0,199%	1,319%
NN (L) Food & Beverages X CAP (USD)	24/05/19	302.142.556,52	14.917,66	2.069,57	2.110,9614	2.069,5700	0,406%	12,301%
NN (L) Consumer Goods X CAP (USD)	24/05/19	61.410.079,57	851,19	1.687,60	1.721,3520	1.687,6000	0,358%	11,500%
NN (L) Banking & Insurance X CAP (USD)	24/05/19	92.648.240,34	12.120,02	667,50	680,8500	667,5000	0,837%	13,567%
NN (L) Energy X CAP (USD)	24/05/19	87.415.578,27	26.448,16	978,49	998,0598	978,4900	0,066%	4,456%
NN (L) Materials X CAP (USD)	24/05/19	55.776.356,80	19.924,74	912,81	931,0662	912,8100	0,702%	9,481%
NN (L) Information Technology X CAP (USD)	24/05/19	218.572.370,35	6.036,56	1.544,29	1.575,1758	1.544,2900	0,703%	17,000%
NN (L) Utilities X CAP (USD)	24/05/19	21.990.147,73	6.761,90	858,25	875,4150	858,2500	0,434%	8,951%
NN (L) Greater China Equity X CAP (USD)	24/05/19	146.503.874,50	23.638,54	1.063,86	1.085,1372	1.063,8600	0,339%	4,540%
NN (L) Global Sustainable Equity X CAP (EUR)	24/05/19	1.747.123.256,82	28.259,54	310,62	316,8324	310,6200	-0,013%	16,652%
NN (L) Emerging Markets High Dividend X CAP (USD)	24/05/19	423.413.904,66	39.854,70	53,19	54,2538	53,1900	0,681%	1,430%
NN (L) Latin America Equity X CAP (USD)	24/05/19	63.503.112,39	4.738,71	1.638,14	1.670,9028	1.638,1400	-0,543%	4,192%
NN (L) Asia Income X CAP (USD)	24/05/19	213.238.351,93	7.446,26	1.004,15	1.024,2330	1.004,1500	0,545%	1,752%
NN (L) Emerging Europe Equity X CAP (EUR)	24/05/19	45.604.444,13	295.229,69	60,95	62,1690	60,9500	0,296%	13,122%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/05/19	809.885.906,61	34.774,38	130,08	132,6816	130,0800	0,270%	13,103%
NN (L) Japan Equity X CAP (JPY)	24/05/19	25.489.325.153,00	192.084,45	4.137,00	4.219,7400	4.137,0000	0,291%	2,808%
NN (L) Euro Equity X CAP (EUR)	24/05/19	387.121.607,53	7.309,21	141,10	143,9220	141,1000	0,779%	11,559%
NN (L) European Equity X CAP (EUR)	24/05/19	175.891.287,79	69.473,02	58,51	59,6802	58,5100	0,740%	14,793%
NN (L) Global High Dividend X CAP (EUR)	24/05/19	438.854.965,85	56.882,74	409,62	417,8124	409,6200	0,002%	9,956%
NN (L) Industrials X CAP (EUR)	24/05/19	49.369.470,75	5.099,63	605,13	617,2326	605,1300	-0,036%	15,668%
NN (L) European High Dividend X CAP (EUR)	24/05/19	292.902.359,47	21.216,15	372,90	380,3580	372,9000	0,699%	11,841%
NN (L) Euro Income X CAP (EUR)	24/05/19	53.587.252,61	1.061,87	1.218,02	1.242,3804	1.218,0200	0,798%	8,267%
NN (L) Prestige & Luxe X CAP (EUR)	24/05/19	114.324.387,32	50.732,40	844,77	861,6654	844,7700	-0,095%	15,944%
NN (L) Information Technology X CAP (EUR)	24/05/19	218.572.370,35	3.754,76	4.736,62	4.831,3524	4.736,6200	0,218%	19,371%
NN (L) Alternative Beta X CAP (EUR)	24/05/19	324.270.045,25	9.442,42	372,51	379,9602	372,5100	-0,198%	5,581%
NN (L) Global Real Estate X CAP (EUR)	24/05/19	407.576.969,80	1.798,68	1.467,34	1.496,8688	1.467,3400	0,007%	14,296%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	24/05/19	296.960.683,40	104.783,15	435,25	443,9550	435,2500	0,654%	15,194%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	24/05/19	99.607.020,53	9.209,78	211,05	213,1605	211,0500	0,147%	-0,415%
NN (L) US Factor Credit X CAP (USD)	24/05/19	46.977.844,34	5.282,20	1.202,21	1.214,2321	1.202,2100	-0,217%	5,565%
NN (L) Global Bond Opportunities X CAP (EUR)	24/05/19	99.607.020,53	1.745,99	855,68	864,2368	855,6800	-0,123%	1,787%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	24/05/19	452.031.508,84	19.134,73	1.925,71	1.944,9671	1.925,7100	-0,085%	7,310%
NN (L) Euro Fixed Income X CAP (EUR)	24/05/19	1.232.624.374,00	28.549,31	550,61	556,1161	550,6100	0,093%	2,575%
NN (L) US Credit X CAP (USD)	24/05/19	1.563.073.073,73	40.587,94	1.356,45	1.370,0145	1.356,4500	-0,200%	6,456%
NN (L) Global High Yield X Hedged CAP (EUR)	24/05/19	2.143.705.456,26	22.077,48	494,97	499,9197	494,9700	0,020%	5,724%
NN (L) Euromix Bond X CAP (EUR)	24/05/19	451.050.738,33	36.194,73	170,63	172,3363	170,6300	0,006%	0,702%
NN (L) Euro Credit X CAP (EUR)	24/05/19	667.936.400,51	27.815,43	176,67	178,4367	176,6700	0,011%	3,219%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/05/19	5.230.836.426,75	6.524,39	4.836,88	4.885,2488	4.836,8800	0,008%	5,611%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/05/19	185.289.033,80	198.480,71	48,47	48,9547	48,4700	0,165%	0,414%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/05/19	161.972.334,92	7.163,30	309,65	312,7465	309,6500	0,204%	3,255%
NN (L) Euro Liquidity X CAP (EUR)	24/05/19	68.094.291,77	30.664,09	253,39	253,3900	253,3900	0,000%	-0,165%
NN (L) Alternative Beta X CAP (USD)	24/05/19	324.270.045,25	954,76	285,38	289,6607	285,3800	0,285%	3,485%
NN (L) Commodity Enhanced X CAP (USD)	24/05/19	214.911.437,25	1.221,75	127,61	129,5242	127,6100	0,917%	1,925%
NN (L) Emerging Europe Equity X CAP (USD)	24/05/19	45.604.444,13	11.478,98	83,35	84,6003	83,3500	0,774%	10,867%
NN (L) Global High Dividend X CAP (USD)	24/05/19	438.854.965,85	6.124,11	451,58	458,3537	451,5800	0,487%	7,771%
NN (L) Global Equity Impact Opportunities X CAP (USD)	24/05/19	296.960.683,40	13.266,99	370,12	375,6718	370,1200	1,142%	12,900%
NN (L) US Growth Equity X CAP (USD)	24/05/19	66.175.169,68	5.751,03	119,99	121,7899	119,9900	0,042%	14,462%
NN (L) US High Dividend X CAP (USD)	24/05/19	265.088.536,34	21.795,71	510,99	518,6549	510,9900	0,295%	12,657%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	24/05/19	5.230.836.426,75	140.964,22	351,55	356,8233	351,5500	0,014%	6,987%
NN (L) Global High Yield X CAP (USD)	24/05/19	2.143.705.456,26	15.295,80	380,48	386,1872	380,4800	0,161%	6,140%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	24/05/19	1.029.173.156,58	18.402,09	1.314,02	1.333,7303	1.314,0200	0,048%	7,405%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	24/05/19	685.470.427,68	75.617,19	556,84	565,1926	556,8400	0,074%	4,534%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	24/05/19	296.424.363,42	11.752,57	747,26	758,4689	747,2600	0,059%	10,230%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	24/05/19	386.867.768,44	6.484,30	642,22	651,8533	642,2200	0,300%	9,253%
NN (L) Absolute Return Bond X CAP (EUR)	24/05/19	55.746.970,59	2.587,20	257,31	259,8831	257,3100	-0,004%	1,901%
NN (L) First Class Protection P CAP (EUR)	24/05/19	78.470.513,11	962.963,23	30,86	31,0143	30,8600	0,162%	2,152%
NN (L) First Class Multi Asset X CAP (EUR)	24/05/19	977.545.375,84	56.713,95	275,79	279,9269	275,7900	0,120%	1,285%
NN (L) European Sustainable Equity X Cap (EUR)	24/05/19	362.077.276,00	20.116,91	372,80	380,2560	372,8000	0,458%	17,893%
3K DOMESTIC EQUITY FUND	24/05/19	43.236.380,31	5.965.332,07	7,2479	7,3929	7,2479	0,512%	14,142%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/05/19	396.361,60	40.000,00	9,9090	9,9090	9,9090	0,515%	14,826%
3K BALANCED FUND	24/05/19	7.506.081,47	1.995.140,45	3,7622	3,8186	3,7622	0,317%	11,252%
3K INTERNATIONAL INCOME BOND FUND	24/05/19	4.031.418,61	758.154,37	5,3174	5,3706	5,3174	0,041%	1,354%
3K GREEK VALUE DOMESTIC EQUITY FUND	24/05/19	5.447.102,95	649.990,80	8,3803	8,5479	8,3803	0,330%	13,099%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/05/19	3.976.221,99	260.366,01	15,2717	15,2717	15,2717	0,334%	13,583%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/05/19	8.142.545,26	906.974,82	8,9777	8,9777	8,9777	0,614%	13,845%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	24/05/19	8.065.680,36	634.845,75	12,7049	12,7049	12,7049	0,412%	10,063%
NN HELLAS BOND FUND	24/05/19	446.531,44	70.144,28	6,3659	6,4296	6,3659	0,410%	9,704%

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 ANAGENISSIS 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 Anagenissis 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