

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)	08/05/19	186.708.885,80	6.977,45	1.123,14	1.145,6028	1.123,1400	-0,938%	9,644%
NN (L) Communication Services X CAP (USD)	08/05/19	44.907.474,34	855,31	880,49	898,0998	880,4900	-0,534%	10,861%
NN (L) Health Care X CAP (USD)	08/05/19	261.057.422,04	7.001,15	1.834,82	1.871,5164	1.834,8200	0,269%	-0,061%
NN (L) Food & Beverages X CAP (USD)	08/05/19	297.601.048,39	15.056,66	2.035,67	2.076,3834	2.035,6700	-0,093%	10,461%
NN (L) Consumer Goods X CAP (USD)	08/05/19	64.461.301,56	858,90	1.746,41	1.781,3382	1.746,4100	-0,101%	15,386%
NN (L) Banking & Insurance X CAP (USD)	08/05/19	96.113.699,41	12.496,39	681,43	695,0586	681,4300	-0,183%	15,937%
NN (L) Energy X CAP (USD)	08/05/19	90.326.338,51	26.566,83	1.004,32	1.024,4064	1.004,3200	0,005%	7,213%
NN (L) Materials X CAP (USD)	08/05/19	57.663.657,73	20.391,53	930,53	949,1406	930,5300	-0,286%	11,606%
NN (L) Information Technology X CAP (USD)	08/05/19	229.884.518,43	6.134,59	1.583,88	1.615,5576	1.583,8800	-0,276%	19,999%
NN (L) Utilities X CAP (USD)	08/05/19	21.093.522,19	6.729,94	830,78	847,3956	830,7800	-1,199%	5,464%
NN (L) Greater China Equity X CAP (USD)	08/05/19	161.672.281,21	24.188,64	1.173,89	1.197,3678	1.173,8900	-0,570%	15,352%
NN (L) Global Sustainable Equity X CAP (EUR)	08/05/19	1.774.685.780,83	28.125,59	313,96	320,2392	313,9600	0,390%	17,906%
NN (L) Emerging Markets High Dividend X CAP (USD)	08/05/19	454.698.951,99	39.482,28	56,07	57,1914	56,0700	-0,231%	6,922%
NN (L) Latin America Equity X CAP (USD)	08/05/19	66.477.029,54	4.732,32	1.700,86	1.734,8772	1.700,8600	1,608%	8,181%
NN (L) Asia Income X CAP (USD)	08/05/19	227.988.043,49	7.564,08	1.078,74	1.100,3148	1.078,7400	-0,523%	9,310%
NN (L) Emerging Europe Equity X CAP (EUR)	08/05/19	46.377.553,86	297.609,72	61,04	62,2608	61,0400	-0,603%	13,289%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/05/19	832.683.573,16	34.166,61	132,56	135,2112	132,5600	-0,248%	15,260%
NN (L) Japan Equity X CAP (JPY)	08/05/19	26.744.019.184,00	193.860,06	4.267,00	4.352,3400	4.267,0000	-1,931%	6,039%
NN (L) Euro Equity X CAP (EUR)	08/05/19	409.233.562,06	7.334,89	142,52	145,3704	142,5200	-0,021%	12,682%
NN (L) European Equity X CAP (EUR)	08/05/19	185.254.474,30	71.526,55	58,75	59,9250	58,7500	-0,102%	15,264%
NN (L) Global High Dividend X CAP (EUR)	08/05/19	494.230.293,85	56.975,08	422,49	430,9398	422,4900	-0,198%	13,411%
NN (L) Industrials X CAP (EUR)	08/05/19	52.482.066,28	5.122,09	619,20	631,5840	619,2000	-0,222%	18,358%
NN (L) European High Dividend X CAP (EUR)	08/05/19	299.672.661,26	21.516,75	377,13	384,6726	377,1300	0,143%	13,110%
NN (L) Euro Income X CAP (EUR)	08/05/19	54.995.219,57	1.076,54	1.231,69	1.256,3238	1.231,6900	0,027%	9,482%
NN (L) Prestige & Luxe X CAP (EUR)	08/05/19	126.940.976,01	51.630,23	875,68	893,1936	875,6800	0,423%	20,187%
NN (L) Information Technology X CAP (EUR)	08/05/19	229.884.518,43	3.804,64	4.858,91	4.956,0882	4.858,9100	-0,402%	22,453%
NN (L) Alternative Beta X CAP (EUR)	08/05/19	323.780.877,29	8.757,95	376,90	384,4380	376,9000	-0,151%	6,825%
NN (L) Global Real Estate X CAP (EUR)	08/05/19	393.553.844,36	1.822,01	1.434,99	1.463,6898	1.434,9900	-0,353%	11,776%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	08/05/19	308.252.196,93	106.223,30	438,38	447,1476	438,3800	-0,479%	16,023%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	08/05/19	102.019.272,92	9.268,36	213,41	215,5441	213,4100	-0,187%	0,698%
NN (L) US Factor Credit X CAP (USD)	08/05/19	43.111.451,62	5.334,41	1.193,01	1.204,9401	1.193,0100	-0,204%	4,758%
NN (L) Global Bond Opportunities X CAP (EUR)	08/05/19	102.019.272,92	1.951,26	864,82	873,4682	864,8200	-0,255%	2,874%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	08/05/19	438.544.178,50	18.893,24	1.922,76	1.941,9876	1.922,7600	-0,097%	7,146%
NN (L) Euro Fixed Income X CAP (EUR)	08/05/19	1.218.530.253,64	29.064,13	549,57	555,0657	549,5700	-0,116%	2,381%
NN (L) US Credit X CAP (USD)	08/05/19	1.539.605.683,81	38.352,78	1.349,87	1.363,3687	1.349,8700	-0,231%	5,939%
NN (L) Global High Yield X Hedged CAP (EUR)	08/05/19	2.178.846.853,88	21.954,04	497,77	502,7477	497,7700	-0,090%	6,322%
NN (L) Euromix Bond X CAP (EUR)	08/05/19	427.109.396,44	36.320,44	170,30	172,0030	170,3000	0,006%	0,508%
NN (L) Euro Credit X CAP (EUR)	08/05/19	657.949.530,69	24.736,87	177,30	179,0730	177,3000	-0,169%	3,587%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/05/19	5.243.773.802,05	6.610,94	4.850,57	4.899,0757	4.850,5700	-0,288%	5,910%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/05/19	188.586.807,96	204.076,61	48,90	49,3890	48,9000	0,061%	1,305%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/05/19	160.638.456,25	7.107,74	306,83	309,8983	306,8300	0,049%	2,314%
NN (L) Euro Liquidity X CAP (EUR)	08/05/19	68.416.301,00	30.607,97	253,43	253,4300	253,4300	-0,004%	-0,150%
NN (L) Alternative Beta X CAP (USD)	08/05/19	323.780.877,29	1.035,37	288,68	293,0102	288,6800	-0,028%	4,681%
NN (L) Commodity Enhanced X CAP (USD)	08/05/19	222.401.914,86	1.220,90	127,98	129,8997	127,9800	0,008%	2,220%
NN (L) Emerging Europe Equity X CAP (USD)	08/05/19	46.377.553,86	11.543,75	83,46	84,7119	83,4600	-0,477%	11,014%
NN (L) Global High Dividend X CAP (USD)	08/05/19	494.230.293,85	6.124,34	465,69	472,6754	465,6900	-0,073%	11,138%
NN (L) Global Equity Impact Opportunities X CAP (USD)	08/05/19	308.252.196,93	13.282,17	372,71	378,3007	372,7100	-0,356%	13,690%
NN (L) US Growth Equity X CAP (USD)	08/05/19	66.585.251,89	10.253,58	121,71	123,5357	121,7100	0,041%	16,102%
NN (L) US High Dividend X CAP (USD)	08/05/19	269.933.561,92	21.554,51	514,90	522,6235	514,9000	-0,227%	13,519%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	08/05/19	5.243.773.802,05	176.080,24	351,97	357,2496	351,9700	-0,272%	7,115%
NN (L) Global High Yield X CAP (USD)	08/05/19	2.178.846.853,88	15.846,38	382,51	388,2477	382,5100	-0,063%	6,706%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	08/05/19	1.031.570.290,39	18.537,56	1.326,55	1.346,4483	1.326,5500	-0,024%	8,429%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	08/05/19	688.221.181,47	74.900,53	559,36	567,7504	559,3600	-0,009%	5,007%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	08/05/19	300.845.647,25	12.098,46	757,79	769,1569	757,7900	-0,034%	11,783%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	08/05/19	387.936.997,02	6.641,01	644,18	653,8427	644,1800	0,277%	9,586%
NN (L) Absolute Return Bond X CAP (EUR)	08/05/19	56.525.804,42	2.628,53	257,36	259,9336	257,3600	-0,074%	1,921%
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)	08/05/19	987.785.786,39	57.002,93	277,17	281,3276	277,1700	0,123%	1,792%
NN (L) European Sustainable Equity X Cap (EUR)	08/05/19	368.989.476,59	20.112,75	375,28	382,7856	375,2800	0,439%	18,677%
3K DOMESTIC EQUITY FUND	08/05/19	43.709.338,77	5.951.952,23	7,3437	7,4906	7,3437	-1,478%	15,651%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/05/19	401.323,95	40.000,00	10,0331	10,0331	10,0331	-1,470%	16,264%
3K BALANCED FUND	08/05/19	7.548.866,50	1.998.809,43	3,7767	3,8334	3,7767	-1,185%	11,681%
3K INTERNATIONAL INCOME BOND FUND	08/05/19	3.904.155,31	735.427,91	5,3087	5,3618	5,3087	-0,211%	1,189%
3K GREEK VALUE DOMESTIC EQUITY FUND	08/05/19	5.226.745,89	616.052,27	8,4843	8,6540	8,4843	-1,406%	14,503%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/05/19	4.021.716,99	260.269,62	15,4521	15,4521	15,4521	-1,401%	14,925%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/05/19	8.035.694,87	884.457,57	9,0854	9,0854	9,0854	-1,628%	15,211%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	08/05/19	7.901.803,94	625.359,44	12,6356	12,6356	12,6356	-0,760%	9,463%
NN HELLAS BOND FUND	08/05/19	521.588,41	82.355,05	6,3334	6,3967	6,3334	-0,763%	9,144%

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*	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 Anagenissis Fund is calculated on the first (1st) working date on the 1st working day of each calendar fortnight.