

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)	14/05/19	187.473.969,83	6.982,73	1.128,58	1.151,1516	1.128,5800	0,095%	10,175%
NN (L) Communication Services X CAP (USD)	14/05/19	44.247.139,92	855,31	868,13	885,4926	868,1300	0,514%	9,305%
NN (L) Health Care X CAP (USD)	14/05/19	256.737.471,80	6.717,95	1.810,99	1.847,2098	1.810,9900	0,299%	-1,359%
NN (L) Food & Beverages X CAP (USD)	14/05/19	292.575.400,33	14.980,83	2.043,50	2.084,3700	2.043,5000	0,390%	10,886%
NN (L) Consumer Goods X CAP (USD)	14/05/19	62.455.174,47	859,22	1.702,33	1.736,3766	1.702,3300	0,687%	12,473%
NN (L) Banking & Insurance X CAP (USD)	14/05/19	94.252.879,19	12.460,77	669,54	682,9308	669,5400	0,772%	13,914%
NN (L) Energy X CAP (USD)	14/05/19	90.680.893,05	26.471,44	1.006,47	1.026,5994	1.006,4700	1,166%	7,443%
NN (L) Materials X CAP (USD)	14/05/19	56.855.972,19	20.203,73	918,22	936,5844	918,2200	1,300%	10,130%
NN (L) Information Technology X CAP (USD)	14/05/19	225.409.832,21	6.246,31	1.546,90	1.577,8380	1.546,9000	1,541%	17,197%
NN (L) Utilities X CAP (USD)	14/05/19	21.574.203,94	6.736,76	843,16	860,0232	843,1600	-0,430%	7,035%
NN (L) Greater China Equity X CAP (USD)	14/05/19	153.332.191,10	23.653,91	1.117,21	1.139,5542	1.117,2100	-2,712%	9,782%
NN (L) Global Sustainable Equity X CAP (EUR)	14/05/19	1.726.149.276,57	28.167,21	308,46	314,6292	308,4600	0,843%	15,840%
NN (L) Emerging Markets High Dividend X CAP (USD)	14/05/19	434.842.392,46	39.669,31	53,97	55,0494	53,9700	-0,056%	2,918%
NN (L) Latin America Equity X CAP (USD)	14/05/19	64.299.702,19	4.671,02	1.646,66	1.679,5932	1.646,6600	0,758%	4,734%
NN (L) Asia Income X CAP (USD)	14/05/19	216.421.015,29	7.293,15	1.026,71	1.047,2442	1.026,7100	-0,097%	4,038%
NN (L) Emerging Europe Equity X CAP (EUR)	14/05/19	45.412.498,86	296.680,84	60,26	61,4652	60,2600	1,073%	11,841%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/05/19	814.705.174,19	34.273,73	130,48	133,0896	130,4800	0,905%	13,451%
NN (L) Japan Equity X CAP (JPY)	14/05/19	25.794.078.247,00	193.258,96	4.176,00	4.259,5200	4.176,0000	0,385%	3,777%
NN (L) Euro Equity X CAP (EUR)	14/05/19	398.320.706,43	7.322,86	140,78	143,5956	140,7800	1,332%	11,306%
NN (L) European Equity X CAP (EUR)	14/05/19	178.445.556,02	69.925,37	58,25	59,4150	58,2500	1,269%	14,283%
NN (L) Global High Dividend X CAP (EUR)	14/05/19	444.737.740,83	56.941,90	414,39	422,6778	414,3900	0,948%	11,237%
NN (L) Industrials X CAP (EUR)	14/05/19	50.977.532,70	5.161,42	610,17	622,3734	610,1700	1,022%	16,632%
NN (L) European High Dividend X CAP (EUR)	14/05/19	292.959.736,50	21.501,74	372,40	379,8480	372,4000	1,196%	11,691%
NN (L) Euro Income X CAP (EUR)	14/05/19	54.027.757,62	1.075,52	1.215,15	1.239,4530	1.215,1500	1,413%	8,011%
NN (L) Prestige & Luxe X CAP (EUR)	14/05/19	123.388.545,99	51.135,91	856,94	874,0788	856,9400	1,591%	17,615%
NN (L) Information Technology X CAP (EUR)	14/05/19	225.409.832,21	3.746,49	4.741,26	4.836,0852	4.741,2600	1,822%	19,488%
NN (L) Alternative Beta X CAP (EUR)	14/05/19	320.865.630,73	9.145,70	373,89	381,3678	373,8900	0,801%	5,972%
NN (L) Global Real Estate X CAP (EUR)	14/05/19	395.341.232,85	1.825,07	1.446,89	1.475,8278	1.446,8900	0,559%	12,703%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	14/05/19	296.040.172,50	105.033,52	428,71	437,2842	428,7100	0,825%	13,463%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	14/05/19	100.523.060,90	9.239,51	211,24	213,3524	211,2400	0,033%	-0,326%
NN (L) US Factor Credit X CAP (USD)	14/05/19	43.171.965,29	5.323,75	1.195,91	1.207,8691	1.195,9100	-0,062%	5,012%
NN (L) Global Bond Opportunities X CAP (EUR)	14/05/19	100.523.060,90	1.951,91	855,83	864,3883	855,8300	0,156%	1,805%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	14/05/19	437.105.895,58	18.838,36	1.918,89	1.938,0789	1.918,8900	-0,214%	6,930%
NN (L) Euro Fixed Income X CAP (EUR)	14/05/19	1.219.963.793,13	28.705,90	548,93	554,4193	548,9300	0,088%	2,262%
NN (L) US Credit X CAP (USD)	14/05/19	1.533.025.218,54	39.431,77	1.351,54	1.365,0554	1.351,5400	-0,037%	6,071%
NN (L) Global High Yield X Hedged CAP (EUR)	14/05/19	2.151.373.451,42	21.941,89	495,00	499,9500	495,0000	0,101%	5,731%
NN (L) Euromix Bond X CAP (EUR)	14/05/19	433.842.546,42	36.278,79	170,49	172,1949	170,4900	0,018%	0,620%
NN (L) Euro Credit X CAP (EUR)	14/05/19	653.374.970,24	24.798,98	176,89	178,6589	176,8900	-0,017%	3,348%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/05/19	5.224.706.982,55	6.582,49	4.827,94	4.876,2194	4.827,9400	0,111%	5,416%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/05/19	186.100.858,55	203.814,85	48,58	49,0658	48,5800	0,082%	0,642%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/05/19	160.649.676,49	7.107,74	306,93	309,9993	306,9300	0,075%	2,348%
NN (L) Euro Liquidity X CAP (EUR)	14/05/19	68.206.756,57	30.951,84	253,42	253,4200	253,4200	0,000%	-0,154%
NN (L) Alternative Beta X CAP (USD)	14/05/19	320.865.630,73	1.035,37	286,64	290,9396	286,6400	0,523%	3,942%
NN (L) Commodity Enhanced X CAP (USD)	14/05/19	216.473.408,13	1.221,75	128,42	130,3463	128,4200	1,118%	2,572%
NN (L) Emerging Europe Equity X CAP (USD)	14/05/19	45.412.498,86	11.611,46	82,46	83,6989	82,4600	0,795%	9,683%
NN (L) Global High Dividend X CAP (USD)	14/05/19	444.737.740,83	6.077,16	457,17	464,0276	457,1700	0,672%	9,105%
NN (L) Global Equity Impact Opportunities X CAP (USD)	14/05/19	296.040.172,50	13.286,05	364,82	370,2923	364,8200	0,548%	11,283%
NN (L) US Growth Equity X CAP (USD)	14/05/19	64.242.475,69	6.112,79	119,63	121,4245	119,6300	0,920%	14,118%
NN (L) US High Dividend X CAP (USD)	14/05/19	266.075.011,18	22.282,51	508,83	516,4625	508,8300	0,508%	12,181%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	14/05/19	5.224.706.982,55	150.165,86	350,48	355,7372	350,4800	0,129%	6,662%
NN (L) Global High Yield X CAP (USD)	14/05/19	2.151.373.451,42	15.812,86	380,50	386,2075	380,5000	0,021%	6,146%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	14/05/19	1.022.386.086,20	18.483,49	1.312,58	1.332,2687	1.312,5800	0,498%	7,287%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	14/05/19	684.724.688,28	74.933,29	555,96	564,2994	555,9600	0,280%	4,368%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	14/05/19	296.554.695,45	12.018,19	746,74	757,9411	746,7400	0,761%	10,153%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	14/05/19	383.431.700,08	6.586,53	637,44	647,0016	637,4400	0,349%	8,440%
NN (L) Absolute Return Bond X CAP (EUR)	14/05/19	56.089.590,67	2.575,06	257,10	259,6710	257,1000	-0,027%	1,818%
NN (L) First Class Protection P CAP (EUR)	14/05/19	78.992.560,10	967.113,43	30,82	30,9741	30,8200	0,293%	2,019%
NN (L) First Class Multi Asset X CAP (EUR)	14/05/19	980.697.208,32	56.935,11	275,72	279,8558	275,7200	0,331%	1,260%
NN (L) European Sustainable Equity X CAP (EUR)	14/05/19	357.698.603,48	20.084,23	368,31	375,6762	368,3100	0,653%	16,473%
3K DOMESTIC EQUITY FUND	14/05/19	43.290.637,48	5.953.340,47	7.2717	7.4171	7.2717	0,521%	14,517%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/05/19	397.496,31	40.000,00	9.9374	9.9374	9.9374	0,524%	15,155%
3K BALANCED FUND	14/05/19	7.464.111,42	1.997.945,50	3.7359	3.7919	3.7359	0,336%	10,474%
3K INTERNATIONAL INCOME BOND FUND	14/05/19	3.952.921,41	746.976,17	5.2919	5.3448	5.2919	-0,060%	0,869%
3K GREEK VALUE DOMESTIC EQUITY FUND	14/05/19	5.194.427,91	619.599,69	8.3835	8.5512	8.3835	0,360%	13,142%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/05/19	3.974.910,77	260.269,62	15.2723	15.2723	15.2723	0,365%	13,588%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/05/19	8.006.020,30	888.184,71	9,0139	9,0139	9,0139	0,738%	14,304%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	14/05/19	7.848.076,83	626.062,45	12.5356	12.5356	12.5356	0,091%	8,596%
NN HELLAS BOND FUND	14/05/19	510.791,17	81.305,05	6.2824	6.3452	6.2824	0,089%	8,265%

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.