

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)	21/05/19	189.667.216,97	6.945,25	1.136,76	1.159,4952	1.136,7600	0,473%	10,974%
NN (L) Communication Services X CAP (USD)	21/05/19	44.747.041,97	858,59	881,70	899,3340	881,7000	0,586%	11,013%
NN (L) Health Care X CAP (USD)	21/05/19	260.477.843,54	6.684,26	1.847,42	1.884,3684	1.847,4200	0,858%	0,625%
NN (L) Food & Beverages X CAP (USD)	21/05/19	300.540.768,00	14.633,97	2.060,01	2.101,2102	2.060,0100	-0,422%	11,782%
NN (L) Consumer Goods X CAP (USD)	21/05/19	62.328.462,95	851,08	1.708,01	1.742,1702	1.708,0100	0,654%	12,849%
NN (L) Banking & Insurance X CAP (USD)	21/05/19	94.390.204,66	12.429,96	676,35	689,8770	676,3500	0,659%	15,072%
NN (L) Energy X CAP (USD)	21/05/19	91.580.131,21	26.523,56	1.023,75	1.044,2250	1.023,7500	0,827%	9,287%
NN (L) Materials X CAP (USD)	21/05/19	56.629.114,41	19.992,54	923,81	942,2862	923,8100	0,620%	10,800%
NN (L) Information Technology X CAP (USD)	21/05/19	224.407.574,74	6.190,30	1.565,58	1.596,8916	1.565,5800	1,196%	18,613%
NN (L) Utilities X CAP (USD)	21/05/19	21.709.858,68	6.729,25	849,13	866,1126	849,1300	0,241%	7,793%
NN (L) Greater China Equity X CAP (USD)	21/05/19	153.350.937,92	23.876,33	1.083,47	1.105,1394	1.083,4700	0,120%	6,467%
NN (L) Global Sustainable Equity X CAP (EUR)	21/05/19	1.743.572.305,38	28.267,29	313,13	319,3926	313,1300	0,456%	17,594%
NN (L) Emerging Markets High Dividend X CAP (USD)	21/05/19	434.253.445,62	39.898,83	53,54	54,6108	53,5400	0,375%	2,098%
NN (L) Latin America Equity X CAP (USD)	21/05/19	64.125.958,39	4.627,40	1.652,29	1.685,3358	1.652,2900	2,618%	5,092%
NN (L) Asia Income X CAP (USD)	21/05/19	214.804.048,31	7.375,12	1.009,89	1.030,0878	1.009,8900	-0,125%	2,334%
NN (L) Emerging Europe Equity X CAP (EUR)	21/05/19	45.828.027,48	295,9130	61,00	62,2200	61,0000	1,044%	13,215%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/05/19	821.879.565,50	34.300,17	132,02	134,6604	132,0200	0,910%	14,790%
NN (L) Japan Equity X CAP (JPY)	21/05/19	25.854.833.756,00	192.880,48	4.183,00	4.266,6600	4.183,0000	-0,357%	3,951%
NN (L) Euro Equity X CAP (EUR)	21/05/19	391.374.136,22	7.324,32	142,63	145,4826	142,6300	0,742%	12,769%
NN (L) European Equity X CAP (EUR)	21/05/19	177.928.237,58	69.404,07	59,10	60,2820	59,1000	0,510%	15,951%
NN (L) Global High Dividend X CAP (EUR)	21/05/19	445.831.751,97	56.946,74	416,11	424,4322	416,1100	0,369%	11,698%
NN (L) Industrials X CAP (EUR)	21/05/19	50.386.558,05	5.100,02	616,07	628,3914	616,0700	0,455%	17,759%
NN (L) European High Dividend X CAP (EUR)	21/05/19	296.119.899,41	21.383,84	376,52	384,0504	376,5200	0,620%	12,927%
NN (L) Euro Income X CAP (EUR)	21/05/19	54.574.576,14	1.073,48	1.231,43	1.256,0586	1.231,4300	0,613%	9,458%
NN (L) Prestige & Luxe X CAP (EUR)	21/05/19	122.648.303,11	50.970,96	857,92	875,0784	857,9200	0,862%	17,749%
NN (L) Information Technology X CAP (EUR)	21/05/19	224.407.574,74	3.776,84	4.811,58	4.907,8116	4.811,5800	1,047%	21,260%
NN (L) Alternative Beta X CAP (EUR)	21/05/19	320.605.437,05	9.401,90	375,40	382,9080	375,4000	0,144%	6,400%
NN (L) Global Real Estate X CAP (EUR)	21/05/19	401.671.923,93	1.827,63	1.465,14	1.494,4428	1.465,1400	0,515%	14,124%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	21/05/19	297.556.295,09	105.031,10	435,73	444,4446	435,7300	0,598%	15,321%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	21/05/19	99.302.648,41	9.224,82	210,00	212,1000	210,0000	0,177%	-0,911%
NN (L) US Factor Credit X CAP (USD)	21/05/19	46.490.095,91	5.281,95	1.196,33	1.208,2933	1.196,3300	-0,066%	5,049%
NN (L) Global Bond Opportunities X CAP (EUR)	21/05/19	99.302.648,41	1.952,22	851,00	859,5100	851,0000	-0,004%	1,230%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	21/05/19	442.987.934,32	19.140,29	1.922,43	1.941,6543	1.922,4300	-0,011%	7,127%
NN (L) Euro Fixed Income X CAP (EUR)	21/05/19	1.226.361.316,49	28.561,66	548,12	553,6012	548,1200	-0,044%	2,111%
NN (L) US Credit X CAP (USD)	21/05/19	1.554.402.406,10	40.736,85	1.351,85	1.365,3685	1.351,8500	-0,091%	6,095%
NN (L) Global High Yield X Hedged CAP (EUR)	21/05/19	2.153.184.090,40	21.977,46	496,61	501,5761	496,6100	0,117%	6,075%
NN (L) Euromix Bond X CAP (EUR)	21/05/19	449.752.755,77	36.261,77	170,31	172,0131	170,3100	-0,135%	0,513%
NN (L) Euro Credit X CAP (EUR)	21/05/19	666.993.944,16	24.910,92	176,81	178,5781	176,8100	-0,119%	3,301%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/05/19	5.232.886.481,58	6.535,28	4.845,94	4.894,3994	4.845,9400	0,247%	5,809%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/05/19	185.303.836,00	202.365,04	48,45	48,9345	48,4500	0,165%	0,373%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/05/19	160.556.544,12	7.107,74	306,88	309,9488	306,8800	-0,124%	2,331%
NN (L) Euro Liquidity X CAP (EUR)	21/05/19	68.059.499,13	30.976,77	253,40	253,4000	253,4000	0,000%	-0,162%
NN (L) Alternative Beta X CAP (USD)	21/05/19	320.605.437,05	1.014,71	287,01	291,3152	287,0100	0,290%	4,076%
NN (L) Commodity Enhanced X CAP (USD)	21/05/19	217.232.488,58	1.221,75	129,10	131,0365	129,1000	-0,147%	3,115%
NN (L) Emerging Europe Equity X CAP (USD)	21/05/19	45.828.027,48	11.642,27	83,25	84,4988	83,2500	1,191%	10,734%
NN (L) Global High Dividend X CAP (USD)	21/05/19	445.831.751,97	6.165,19	457,82	464,6873	457,8200	0,518%	9,260%
NN (L) Global Equity Impact Opportunities X CAP (USD)	21/05/19	297.556.295,09	13.261,16	369,79	375,3369	369,7900	0,749%	12,799%
NN (L) US Growth Equity X CAP (USD)	21/05/19	66.983.780,14	6.108,86	121,34	123,1601	121,3400	1,016%	15,749%
NN (L) US High Dividend X CAP (USD)	21/05/19	266.499.013,02	22.008,39	514,44	522,1566	514,4400	0,717%	13,418%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	21/05/19	5.232.886.481,58	147.382,74	352,02	357,3003	352,0200	0,259%	7,130%
NN (L) Global High Yield X CAP (USD)	21/05/19	2.153.184.090,40	15.549,17	381,49	387,2124	381,4900	0,179%	6,422%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	21/05/19	1.033.602.623,02	18.414,15	1.319,83	1.339,6275	1.319,8300	0,258%	7,879%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	21/05/19	687.470.818,78	75.493,13	557,37	565,7306	557,3700	0,101%	4,633%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	21/05/19	299.602.604,68	11.895,21	753,32	764,6198	753,3200	0,445%	11,124%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	21/05/19	386.792.607,77	6.540,24	642,00	651,6300	642,0000	0,236%	9,215%
NN (L) Absolute Return Bond X CAP (EUR)	21/05/19	55.719.170,35	2.575,43	257,22	259,7922	257,2200	0,004%	1,865%
NN (L) First Class Protection P CAP (EUR)	21/05/19	78.749.154,01	965.953,86	30,92	31,0746	30,9200	0,162%	2,350%
NN (L) First Class Multi Asset X CAP (EUR)	21/05/19	980.225.200,02	56.755,86	276,53	280,6780	276,5300	0,265%	1,557%
NN (L) European Sustainable Equity X Cap (EUR)	21/05/19	362.516.368,86	20.071,33	373,39	380,8578	373,3900	0,568%	18,079%
3K DOMESTIC EQUITY FUND	21/05/19	43.453.489,00	5.960.834,26	7,2898	7,4356	7,2898	1,415%	14,802%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/05/19	398.601,34	40.000,00	9,9650	9,9650	9,9650	1,418%	15,475%
3K BALANCED FUND	21/05/19	7.539.079,20	1.997.209,27	3,7748	3,8314	3,7748	0,941%	11,624%
3K INTERNATIONAL INCOME BOND FUND	21/05/19	4.043.761,81	760.169,17	5,3196	5,3728	5,3196	0,098%	1,396%
3K GREEK VALUE DOMESTIC EQUITY FUND	21/05/19	5.400.416,50	640.790,21	8,4277	8,5963	8,4277	1,033%	13,739%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/05/19	3.998.314,56	260.366,01	15,3565	15,3565	15,3565	1,037%	14,214%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/05/19	8.081.782,27	896.564,41	9,0142	9,0142	9,0142	1,462%	14,308%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	21/05/19	8.013.472,45	629.543,95	12,7290	12,7290	12,7290	0,249%	10,272%
NN HELLAS BOND FUND	21/05/19	447.917,63	70.224,28	6,3784	6,4422	6,3784	0,247%	9,919%

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.

INVESTMENTS IN UCITS AND AIF DO NOT HAVE GUARANTEED PERFORMANCE AND PAST RETURNS DO NOT ENSURE FUTURE ONES