

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)	30/05/19	184.679.163,64	6.988,45	1.115,69	1.138,0038	1.115,6900	-0,147%	8,917%
NN (L) Communication Services X CAP (USD)	30/05/19	43.211.376,70	826,10	863,17	880,4334	863,1700	-0,017%	8,680%
NN (L) Health Care X CAP (USD)	30/05/19	255.922.946,82	6.641,06	1.827,52	1.864,0704	1.827,5200	0,160%	-0,459%
NN (L) Food & Beverages X CAP (USD)	30/05/19	298.815.225,55	15.935,34	2.037,50	2.078,2500	2.037,5000	0,301%	10,561%
NN (L) Consumer Goods X CAP (USD)	30/05/19	60.435.359,54	851,27	1.666,74	1.700,0748	1.666,7400	0,067%	10,122%
NN (L) Banking & Insurance X CAP (USD)	30/05/19	92.080.363,09	12.126,34	659,96	673,1592	659,9600	-0,228%	12,284%
NN (L) Energy X CAP (USD)	30/05/19	85.166.470,22	26.481,42	953,61	972,6822	953,6100	-1,113%	1,800%
NN (L) Materials X CAP (USD)	30/05/19	54.661.136,06	19.892,93	899,54	917,5308	899,5400	-0,307%	7,890%
NN (L) Information Technology X CAP (USD)	30/05/19	216.426.908,43	5.990,95	1.534,69	1.565,3838	1.534,6900	0,392%	16,272%
NN (L) Utilities X CAP (USD)	30/05/19	21.418.859,86	6.859,81	830,44	847,0488	830,4400	-0,663%	5,421%
NN (L) Greater China Equity X CAP (USD)	30/05/19	139.790.547,79	23.699,61	1.064,18	1.085,4636	1.064,1800	0,846%	4,571%
NN (L) Global Sustainable Equity X CAP (EUR)	30/05/19	1.741.191.856,85	28.322,59	309,40	315,5880	309,4000	0,399%	16,193%
NN (L) Emerging Markets High Dividend X CAP (USD)	30/05/19	428.153.394,73	39.092,65	53,50	54,5700	53,5000	0,772%	2,021%
NN (L) Latin America Equity X CAP (USD)	30/05/19	64.787.764,77	4.777,30	1.712,94	1.747,1988	1.712,9400	1,612%	8,950%
NN (L) Asia Income X CAP (USD)	30/05/19	210.030.352,77	7.531,91	1.003,34	1.023,4088	1.003,3400	0,585%	1,670%
NN (L) Emerging Europe Equity X CAP (EUR)	30/05/19	46.459.956,92	294.811,73	62,37	63,6174	62,3700	1,299%	15,757%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/05/19	795.717.690,57	34.816,09	128,07	130,6314	128,0700	0,133%	11,356%
NN (L) Japan Equity X CAP (JPY)	30/05/19	24.731.608.510,00	192.298,72	4.138,00	4.220,7600	4.138,0000	0,194%	2,833%
NN (L) Euro Equity X CAP (EUR)	30/05/19	385.714.607,84	7.294,06	140,20	143,0040	140,2000	0,459%	10,848%
NN (L) Global Equity X CAP (EUR)	30/05/19	172.427.292,49	68.803,43	57,93	59,0886	57,9300	0,416%	13,655%
NN (L) Global High Dividend X CAP (EUR)	30/05/19	436.405.243,94	57.067,74	407,22	415,3644	407,2200	0,224%	9,312%
NN (L) Industrials X CAP (EUR)	30/05/19	48.908.986,59	4.988,70	603,18	615,2436	603,1800	0,500%	15,296%
NN (L) European High Dividend X CAP (EUR)	30/05/19	288.860.156,10	21.142,23	368,21	375,5742	368,2100	0,327%	10,434%
NN (L) Euro Income X CAP (EUR)	30/05/19	52.907.282,57	1.061,90	1.209,52	1.233,7104	1.209,5200	0,568%	7,511%
NN (L) Prestige & Luxe X CAP (EUR)	30/05/19	111.759.932,94	50.458,78	827,70	844,2540	827,7000	0,279%	13,601%
NN (L) Information Technology X CAP (EUR)	30/05/19	216.426.908,43	3.742,85	4.739,92	4.834,7184	4.739,9200	0,536%	19,454%
NN (L) Alternative Beta X CAP (EUR)	30/05/19	319.763.340,47	9.371,50	373,93	381,4086	373,9300	0,295%	5,983%
NN (L) Global Real Estate X CAP (EUR)	30/05/19	402.267.067,22	1.798,14	1.448,12	1.477,0824	1.448,1200	-0,099%	12,799%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	30/05/19	295.681.414,76	103.621,89	434,06	442,7412	434,0600	0,125%	14,879%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	30/05/19	101.106.895,03	9.209,38	211,02	213,1302	211,0200	0,005%	-0,429%
NN (L) US Factor Credit X CAP (USD)	30/05/19	47.719.973,10	5.295,38	1.209,30	1.221,3930	1.209,3000	0,115%	6,188%
NN (L) Global Bond Opportunities X CAP (EUR)	30/05/19	101.106.895,03	1.745,99	859,17	867,7617	859,1700	0,058%	2,202%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	30/05/19	455.891.509,19	19.465,06	1.930,12	1.949,4212	1.930,1200	0,038%	7,556%
NN (L) Euro Fixed Income X CAP (EUR)	30/05/19	1.240.767.912,81	28.660,31	552,10	557,6210	552,1000	-0,025%	2,852%
NN (L) US Credit X CAP (USD)	30/05/19	1.564.350.725,30	41.527,59	1.363,77	1.377,4077	1.363,7700	0,266%	7,030%
NN (L) Global High Yield X Hedged CAP (EUR)	30/05/19	2.140.336.247,19	22.079,62	493,40	498,3340	493,4000	0,065%	5,389%
NN (L) Euromix Bond X CAP (EUR)	30/05/19	459.149.153,59	36.180,31	170,98	172,6898	170,9800	-0,012%	0,909%
NN (L) Euro Credit X CAP (EUR)	30/05/19	725.169.155,45	27.747,22	176,87	178,6387	176,8700	-0,130%	3,336%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/05/19	5.237.472.209,69	6.548,95	4.846,27	4.894,7327	4.846,2700	0,232%	5,816%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/05/19	185.094.983,51	198.348,31	48,51	48,9951	48,5100	0,435%	0,497%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/05/19	163.251.735,59	7.163,30	312,17	315,2917	312,1700	0,183%	4,095%
NN (L) Euro Liquidity X CAP (EUR)	30/05/19	67.987.417,74	30.402,81	253,37	253,3700	253,3700	-0,004%	-0,173%
NN (L) Alternative Beta X CAP (USD)	30/05/19	319.763.340,47	1.128,03	284,48	288,7472	284,4800	0,148%	3,158%
NN (L) Commodity Enhanced X CAP (USD)	30/05/19	215.398.462,99	1.221,75	128,49	130,4174	128,4900	-0,233%	2,628%
NN (L) Emerging Europe Equity X CAP (USD)	30/05/19	46.459.956,92	11.360,01	84,71	85,9807	84,7100	1,170%	12,676%
NN (L) Global High Dividend X CAP (USD)	30/05/19	436.405.243,94	6.164,89	445,83	452,5175	445,8300	0,079%	6,398%
NN (L) Global Equity Impact Opportunities X CAP (USD)	30/05/19	295.681.414,76	13.265,93	366,56	372,0584	366,5600	-0,016%	11,814%
NN (L) US Growth Equity X CAP (USD)	30/05/19	65.566.663,05	5.751,03	119,07	120,8561	119,0700	0,473%	13,584%
NN (L) US High Dividend X CAP (USD)	30/05/19	259.383.181,32	21.906,12	501,84	509,3676	501,8400	0,002%	10,640%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	30/05/19	5.237.472.209,69	140.205,31	352,40	357,6860	352,4000	0,253%	7,246%
NN (L) Global High Yield X CAP (USD)	30/05/19	2.140.336.247,19	15.278,54	378,60	384,2790	378,6000	0,032%	5,616%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	30/05/19	1.027.866.194,74	18.380,83	1.311,33	1.331,0000	1.311,3300	0,102%	7,185%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	30/05/19	685.200.084,33	75.578,31	556,85	565,2028	556,8500	0,020%	4,535%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	30/05/19	295.004.209,72	11.721,15	743,97	755,1296	743,9700	0,164%	9,745%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	30/05/19	385.507.430,45	6.493,78	639,58	649,1737	639,5800	0,230%	8,804%
NN (L) Absolute Return Bond X CAP (EUR)	30/05/19	55.733.716,17	2.587,04	257,49	260,0649	257,4900	0,012%	1,972%
NN (L) First Class Protection P CAP (EUR)	29/05/19	78.160.433,65	962.274,38	30,76	30,9138	30,7600	-0,324%	1,821%
NN (L) First Class Multi Asset X CAP (EUR)	30/05/19	973.005.729,21	56.966,50	274,89	279,0134	274,8900	-0,055%	0,955%
NN (L) European Sustainable Equity X Cap (EUR)	30/05/19	364.355.530,95	20.052,25	369,31	376,6962	369,3100	0,293%	16,789%
3K DOMESTIC EQUITY FUND	30/05/19	46.000.970,20	5.983.025,00	7,6886	7,8424	7,6886	1,627%	21,082%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/05/19	420.531,65	40.000,00	10,5133	10,5133	10,5133	1,629%	21,828%
3K BALANCED FUND	30/05/19	7.820.638,35	1.991.901,48	3,9262	3,9851	3,9262	1,027%	16,101%
3K INTERNATIONAL INCOME BOND FUND	30/05/19	3.967.131,71	742.409,21	5,3436	5,3970	5,3436	0,212%	1,854%
3K GREEK VALUE DOMESTIC EQUITY FUND	30/05/19	5.853.828,84	661.810,07	8,8452	9,0221	8,8452	1,641%	19,373%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/05/19	4.197.524,92	260.366,01	16,1216	16,1216	16,1216	1,643%	19,904%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/05/19	8.868.315,10	919.474,86	9,6450	9,6450	9,6450	2,072%	22,307%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	30/05/19	8.317.871,89	637.489,77	13,0479	13,0479	13,0479	0,821%	13,034%
NN HELLAS BOND FUND	30/05/19	455.467,16	69.675,02	6,5370	6,6024	6,5370	0,819%	12,653%

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.