

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)	31/05/19	185.122.816,62	6.984,35	1.121,00	1.143,4200	1.121,0000	0,476%	9,435%
NN (L) Communication Services X CAP (USD)	31/05/19	42.687.646,25	826,10	852,79	869,8458	852,7900	-1,203%	7,373%
NN (L) Health Care X CAP (USD)	31/05/19	254.888.448,80	6.644,11	1.820,01	1.856,4102	1.820,0100	-0,411%	-0,868%
NN (L) Food & Beverages X CAP (USD)	31/05/19	296.618.128,67	15.901,97	2.023,19	2.063,6538	2.023,1900	-0,702%	9,784%
NN (L) Consumer Goods X CAP (USD)	31/05/19	59.730.182,00	851,27	1.647,42	1.680,3684	1.647,4200	-1,159%	8,845%
NN (L) Banking & Insurance X CAP (USD)	31/05/19	90.935.638,18	12.114,95	651,58	664,6116	651,5800	-1,270%	10,858%
NN (L) Energy X CAP (USD)	31/05/19	83.626.941,40	26.522,09	941,98	960,8196	941,9800	-1,220%	0,558%
NN (L) Materials X CAP (USD)	31/05/19	54.193.071,14	19.872,70	892,31	910,1562	892,3100	-0,804%	7,022%
NN (L) Information Technology X CAP (USD)	31/05/19	213.549.696,80	6.143,02	1.512,48	1.542,7296	1.512,4800	-1,447%	14,590%
NN (L) Utilities X CAP (USD)	31/05/19	21.472.735,58	6.852,62	832,98	849,6396	832,9800	0,306%	5,743%
NN (L) Greater China Equity X CAP (USD)	31/05/19	139.715.339,76	23.676,44	1.065,68	1.086,9936	1.065,6800	0,141%	4,719%
NN (L) Global Sustainable Equity X CAP (EUR)	31/05/19	1.726.689.938,16	28.326,10	306,92	313,0584	306,9200	-0,802%	15,262%
NN (L) Emerging Markets High Dividend X CAP (USD)	31/05/19	426.531.706,41	39.092,65	53,37	54,4374	53,3700	-0,243%	1,773%
NN (L) Latin America Equity X CAP (USD)	31/05/19	64.056.438,86	4.768,55	1.706,84	1.740,9768	1.706,8400	-0,356%	8,562%
NN (L) Asia Income X CAP (USD)	31/05/19	210.873.222,22	7.554,90	1.006,93	1.027,0686	1.006,9300	0,358%	2,034%
NN (L) Emerging Europe Equity X CAP (EUR)	31/05/19	46.598.838,44	294.985,84	62,55	63,8010	62,5500	0,289%	16,091%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	31/05/19	782.483.670,56	34.812,84	126,16	128,6832	126,1600	-1,491%	9,695%
NN (L) Japan Equity X CAP (JPY)	31/05/19	24.262.384.528,00	192.229,47	4.066,00	4.147,3200	4.066,0000	-1,740%	1,044%
NN (L) Euro Equity X CAP (EUR)	31/05/19	382.313.055,41	7.294,12	138,94	141,7188	138,9400	-0,899%	9,851%
NN (L) European Equity X CAP (EUR)	31/05/19	171.012.176,01	68.803,21	57,48	58,6296	57,4800	-0,777%	12,772%
NN (L) Global High Dividend X CAP (EUR)	31/05/19	431.952.252,29	57.074,54	403,13	411,1926	403,1300	-1,004%	8,214%
NN (L) Industrials X CAP (EUR)	31/05/19	48.327.698,79	4.988,70	596,04	607,9608	596,0400	-1,184%	13,931%
NN (L) European High Dividend X CAP (EUR)	31/05/19	286.475.953,40	21.143,29	365,17	372,4734	365,1700	-0,826%	9,523%
NN (L) Euro Income X CAP (EUR)	31/05/19	52.342.491,66	1.061,89	1.196,86	1.220,7972	1.196,8600	-1,047%	6,386%
NN (L) Prestige & Luxe X CAP (EUR)	31/05/19	110.322.255,74	50.424,17	817,27	833,6154	817,2700	-1,260%	12,170%
NN (L) Information Technology X CAP (EUR)	31/05/19	213.549.696,80	3.740,54	4.664,23	4.757,5146	4.664,2300	-1,597%	17,546%
NN (L) Alternative Beta X CAP (EUR)	31/05/19	318.937.694,02	9.371,60	371,72	379,1544	371,7200	-0,591%	5,357%
NN (L) Global Real Estate X CAP (EUR)	31/05/19	402.906.939,98	1.798,14	1.449,84	1.478,8368	1.449,8400	0,119%	12,933%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	31/05/19	292.522.480,83	103.705,55	432,18	440,8236	432,1800	-0,433%	14,382%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	31/05/19	101.593.489,94	9.209,58	211,94	214,0594	211,9400	0,436%	0,005%
NN (L) US Factor Credit X CAP (USD)	31/05/19	47.950.222,21	5.294,59	1.214,77	1.226,9177	1.214,7700	0,452%	6,668%
NN (L) Global Bond Opportunities X CAP (EUR)	31/05/19	101.593.489,94	1.745,99	863,64	872,2764	863,6400	0,520%	2,734%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	31/05/19	458.099.275,14	19.656,27	1.933,27	1.952,6027	1.933,2700	0,163%	7,731%
NN (L) Euro Fixed Income X CAP (EUR)	31/05/19	1.242.129.222,44	28.634,40	553,33	558,8633	553,3300	0,223%	3,081%
NN (L) US Credit X CAP (USD)	31/05/19	1.582.502.887,98	41.639,72	1.368,85	1.382,5385	1.368,8500	0,372%	7,429%
NN (L) Global High Yield X Hedged CAP (EUR)	31/05/19	2.132.547.785,25	22.021,34	491,64	496,5564	491,6400	-0,357%	5,013%
NN (L) Euromix Bond X CAP (EUR)	31/05/19	459.676.447,39	36.180,33	171,18	172,8918	171,1800	0,117%	1,027%
NN (L) Euro Credit X CAP (EUR)	31/05/19	725.540.136,36	26.537,19	176,98	178,7498	176,9800	0,062%	3,400%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	31/05/19	5.245.506.432,23	6.550,82	4.837,69	4.886,0669	4.837,6900	-0,177%	5,629%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	31/05/19	184.930.061,79	198.141,61	48,44	48,9244	48,4400	-0,144%	0,352%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	31/05/19	163.433.797,94	7.163,30	312,52	315,6452	312,5200	0,112%	4,212%
NN (L) Euro Liquidity X CAP (EUR)	31/05/19	68.023.865,87	30.552,75	253,37	253,3700	253,3700	0,000%	-0,173%
NN (L) Alternative Beta X CAP (USD)	31/05/19	318.937.694,02	1.128,03	283,23	287,4785	283,2300	-0,439%	2,705%
NN (L) Commodity Enhanced X CAP (USD)	31/05/19	212.092.669,74	1.221,75	126,41	128,3062	126,4100	-1,619%	0,966%
NN (L) Emerging Europe Equity X CAP (USD)	31/05/19	46.598.839,44	11.295,70	85,08	86,3562	85,0800	0,437%	13,168%
NN (L) Global High Dividend X CAP (USD)	31/05/19	431.952.252,29	6.164,89	442,03	448,8605	442,0300	-0,852%	5,491%
NN (L) Global Equity Impact Opportunities X CAP (USD)	31/05/19	292.522.480,83	13.261,67	365,52	371,0028	365,5200	-0,284%	11,497%
NN (L) US Growth Equity X CAP (USD)	31/05/19	64.729.835,83	5.751,03	117,52	119,2828	117,5200	-1,302%	12,105%
NN (L) US High Dividend X CAP (USD)	31/05/19	255.819.479,94	21.898,77	496,45	503,8968	496,4500	-1,074%	9,451%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	31/05/19	5.245.506.432,23	152.088,86	351,81	357,0872	351,8100	-0,167%	7,067%
NN (L) Global High Yield X CAP (USD)	31/05/19	2.132.547.785,25	15.276,24	377,44	383,1016	377,4400	-0,306%	5,292%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	31/05/19	1.023.949.308,44	18.413,79	1.306,24	1.325,8336	1.306,2400	-0,388%	6,769%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	31/05/19	684.789.700,61	75.558,79	556,39	564,7359	556,3900	-0,833%	4,449%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	31/05/19	292.928.121,67	11.720,11	738,87	749,9531	738,8700	-0,686%	8,992%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	31/05/19	385.235.332,44	6.500,56	639,09	648,6764	639,0900	-0,077%	8,720%
NN (L) Absolute Return Bond X CAP (EUR)	31/05/19	55.755.038,63	2.586,96	257,58	260,1558	257,5800	0,035%	2,008%
NN (L) First Class Protection P CAP (EUR)	31/05/19	78.081.950,54	961.970,12	30,73	30,8837	30,7300	-0,098%	1,721%
NN (L) First Class Multi Asset X CAP (EUR)	31/05/19	972.038.912,26	56.798,90	274,48	278,5972	274,4800	-0,149%	0,804%
NN (L) European Sustainable Equity X Cap (EUR)	31/05/19	362.015.236,91	20.054,04	368,20	375,5640	368,2000	-0,301%	16,438%
3K DOMESTIC EQUITY FUND	31/05/19	46.072.087,21	5.983.307,03	7,7001	7,8541	7,7001	0,150%	21,263%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/05/19	421.180,66	40.000,00	10,5295	10,5295	10,5295	0,154%	22,016%
3K BALANCED FUND	31/05/19	7.872.336,39	1.990.949,24	3,9541	4,0134	3,9541	0,711%	16,926%
3K INTERNATIONAL INCOME BOND FUND	31/05/19	3.997.415,45	747.155,21	5,3502	5,4037	5,3502	0,124%	1,979%
3K GREEK VALUE DOMESTIC EQUITY FUND	31/05/19	6.552.164,66	737.441,10	8,8850	9,0627	8,8850	0,450%	19,910%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/05/19	3.928.036,95	242.552,63	16,1946	16,1946	16,1946	0,453%	20,447%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/05/19	8.966.964,15	924.582,20	9,6984	9,6984	9,6984	0,554%	22,984%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	31/05/19	8.446.618,63	638.520,29	13,2284	13,2284	13,2284	1,383%	14,598%
NN HELLAS BOND FUND	31/05/19	461.766,92	69.675,02	6,6274	6,6937	6,6274	1,383%	14,210%

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.