

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)	05/06/19	185.836.854,80	6.986,93	1.133,16	1.155,8232	1.133,1600	1,002%	10,622%
NN (L) Communication Services X CAP (USD)	05/06/19	43.240.077,65	826,62	861,02	878,2404	861,0200	0,318%	8,409%
NN (L) Health Care X CAP (USD)	05/06/19	260.959.496,11	6.644,86	1.860,25	1.897,4550	1.860,2500	0,724%	1,324%
NN (L) Food & Beverages X CAP (USD)	05/06/19	308.912.793,86	15.770,37	2.068,86	2.110,2372	2.068,8600	1,122%	12,262%
NN (L) Consumer Goods X CAP (USD)	05/06/19	61.089.106,24	815,62	1.690,37	1.724,1774	1.690,3700	0,731%	11,683%
NN (L) Banking & Insurance X CAP (USD)	05/06/19	93.633.358,47	11.990,18	670,89	684,3078	670,8900	0,470%	14,144%
NN (L) Energy X CAP (USD)	05/06/19	84.459.449,49	26.696,32	949,99	968,9898	949,9900	-0,886%	1,413%
NN (L) Materials X CAP (USD)	05/06/19	56.081.897,84	19.812,56	928,37	946,9374	928,3700	0,473%	11,347%
NN (L) Information Technology X CAP (USD)	05/06/19	218.802.157,04	6.155,48	1.550,35	1.581,3570	1.550,3500	1,355%	17,459%
NN (L) Utilities X CAP (USD)	05/06/19	22.180.937,01	6.848,36	856,51	873,6402	856,5100	1,469%	8,730%
NN (L) Greater China Equity X CAP (USD)	05/06/19	140.584.888,36	23.814,50	1.073,75	1.095,2250	1.073,7500	0,067%	5,512%
NN (L) Global Sustainable Equity X CAP (EUR)	05/06/19	1.738.305.065,86	28.283,78	309,05	315,2310	309,0500	0,839%	16,062%
NN (L) Emerging Markets High Dividend X CAP (USD)	05/06/19	428.483.388,06	39.250,56	54,16	55,2432	54,1600	0,037%	3,280%
NN (L) Latin America Equity X CAP (USD)	05/06/19	59.506.303,08	4.759,87	1.722,95	1.757,4090	1.722,9500	-0,648%	9,588%
NN (L) Asia Income X CAP (USD)	05/06/19	212.987.537,06	7.573,68	1.020,17	1.040,5734	1.020,1700	0,041%	3,375%
NN (L) Emerging Europe Equity X CAP (EUR)	05/06/19	46.496.659,72	295.123,76	62,21	63,4542	62,2100	-0,336%	15,460%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	05/06/19	805.277.544,17	34.889,65	129,85	132,4470	129,8500	0,753%	12,903%
NN (L) Japan Equity X CAP (JPY)	05/06/19	25.483.611.885,22	191.834,39	4.173,00	4.256,4600	4.173,0000	1,756%	3,703%
NN (L) Euro Equity X CAP (EUR)	05/06/19	387.255.560,46	7.293,68	140,78	143,5956	140,7800	0,242%	11,306%
NN (L) European Equity X CAP (EUR)	05/06/19	172.678.702,80	68.595,59	58,17	59,3334	58,1700	0,345%	14,126%
NN (L) Global High Dividend X CAP (EUR)	05/06/19	437.884.760,37	57.119,61	409,05	417,2310	409,0500	0,174%	9,803%
NN (L) Industrials X CAP (EUR)	05/06/19	49.175.325,90	4.969,57	608,30	620,4660	608,3000	0,727%	16,274%
NN (L) European High Dividend X CAP (EUR)	05/06/19	289.115.714,29	21.099,45	368,88	376,2576	368,8800	0,073%	10,635%
NN (L) Euro Income X CAP (EUR)	05/06/19	53.098.716,59	1.061,98	1.215,57	1.239,8814	1.152,5700	0,257%	8,049%
NN (L) Prestige & Luxe X CAP (EUR)	05/06/19	112.019.010,23	50.710,34	831,10	847,7220	831,1000	0,538%	14,068%
NN (L) Information Technology X CAP (EUR)	05/06/19	218.802.157,04	3.731,36	4.730,69	4.825,3038	4.730,6900	1,094%	19,221%
NN (L) Alternative Beta X CAP (EUR)	05/06/19	323.802.779,87	9.372,16	369,61	377,0022	369,6100	-0,377%	4,759%
NN (L) Global Real Estate X CAP (EUR)	05/06/19	405.050.822,52	1.781,00	1.457,90	1.487,0580	1.457,9000	1,053%	13,560%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	05/06/19	291.534.870,35	103.451,80	433,88	442,5576	433,8800	0,231%	14,832%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	05/06/19	103.038.632,90	9.202,51	212,69	214,8169	212,6900	-0,033%	0,359%
NN (L) US Factor Credit X CAP (USD)	05/06/19	47.955.828,87	5.311,54	1.215,12	1.227,2712	1.215,1200	-0,041%	6,699%
NN (L) Global Bond Opportunities X CAP (EUR)	05/06/19	103.038.632,90	1.746,03	861,72	870,3372	861,7200	-0,131%	2,505%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	05/06/19	463.039.487,60	20.301,05	1.933,05	1.952,3805	1.933,0500	0,071%	7,719%
NN (L) Euro Fixed Income X CAP (EUR)	05/06/19	1.229.121.974,67	28.608,05	556,60	562,1660	556,6000	0,232%	3,690%
NN (L) US Credit X CAP (USD)	05/06/19	1.589.488.229,83	41.259,56	1.370,96	1.384,6696	1.370,9600	0,036%	7,595%
NN (L) Global High Yield X Hedged CAP (EUR)	05/06/19	2.103.217.320,33	21.958,42	492,84	497,7684	492,8400	0,102%	5,269%
NN (L) Euromix Bond X CAP (EUR)	05/06/19	482.681.534,14	36.148,28	171,31	173,0231	171,3100	0,076%	1,104%
NN (L) Euro Credit X CAP (EUR)	05/06/19	775.485.669,67	26.540,15	177,52	179,2952	177,5200	0,096%	3,716%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/06/19	5.304.659.249,87	6.541,93	4.868,04	4.916,7204	4.868,0400	0,419%	6,292%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/06/19	187.027.131,82	196.989,96	48,81	49,2981	48,8100	0,185%	1,119%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/06/19	163.900.578,63	6.936,03	313,49	316,6249	313,4900	0,237%	4,535%
NN (L) Euro Liquidity X CAP (EUR)	05/06/19	67.745.021,42	29.761,02	253,35	253,3500	253,3500	0,000%	-0,181%
NN (L) Alternative Beta X CAP (USD)	05/06/19	323.802.779,87	1.128,03	284,62	288,8893	284,6200	-0,119%	3,209%
NN (L) Commodity Enhanced X CAP (USD)	05/06/19	210.314.970,62	1.221,75	124,68	126,5502	124,6800	-1,400%	-0,415%
NN (L) Emerging Europe Equity X CAP (USD)	05/06/19	46.496.659,72	11.142,23	85,52	86,8028	85,5200	-0,082%	13,754%
NN (L) Global High Dividend X CAP (USD)	05/06/19	437.884.760,37	6.148,58	453,29	460,0894	453,2900	0,432%	8,179%
NN (L) Global Equity Impact Opportunities X CAP (USD)	05/06/19	291.534.870,35	13.261,95	370,87	376,4331	370,8700	0,490%	13,129%
NN (L) US Growth Equity X CAP (USD)	05/06/19	65.889.891,50	5.751,03	119,67	121,4651	119,6700	1,115%	14,156%
NN (L) US High Dividend X CAP (USD)	05/06/19	263.545.470,41	21.916,68	514,23	521,9435	514,2300	0,869%	13,371%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	05/06/19	5.304.659.249,87	150.581,73	354,12	359,4318	354,1200	0,440%	7,770%
NN (L) Global High Yield X CAP (USD)	05/06/19	2.103.217.320,33	15.262,38	379,59	385,2839	379,5900	0,198%	5,892%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	05/06/19	1.032.336.151,61	18.390,61	1.315,97	1.335,7096	1.315,9700	0,338%	7,564%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	05/06/19	689.009.815,89	75.661,82	559,36	567,7504	559,3600	0,226%	5,007%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	05/06/19	296.577.948,50	11.734,76	746,44	757,6366	746,4400	0,436%	10,109%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	05/06/19	387.783.686,22	6.481,67	642,99	652,6349	642,9900	0,434%	9,384%
NN (L) Absolute Return Bond X CAP (EUR)	05/06/19	55.814.505,02	2.586,97	257,92	260,4992	257,9200	0,066%	2,142%
NN (L) First Class Protection P CAP (EUR)	05/06/19	78.154.528,06	960.717,60	30,85	31,0043	30,8500	0,032%	2,119%
NN (L) First Class Multi Asset X CAP (EUR)	05/06/19	973.137.729,66	56.673,91	275,12	279,2468	275,1200	0,055%	1,039%
NN (L) European Sustainable Equity X Cap (EUR)	05/06/19	368.800.089,09	20.006,21	371,68	379,1136	371,6800	0,795%	17,538%
3K DOMESTIC EQUITY FUND	05/06/19	46.034.209,10	5.984.191,56	7,6926	7,8465	7,6926	0,528%	21,145%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/06/19	420.858,08	40.000,00	10,5215	10,5215	10,5215	0,533%	21,923%
3K BALANCED FUND	05/06/19	7.853.207,99	1.987.572,74	3,9512	4,0105	3,9512	0,213%	16,841%
3K INTERNATIONAL INCOME BOND FUND	05/06/19	4.010.805,37	749.993,70	5,3478	5,4013	5,3478	0,011%	1,934%
3K GREEK VALUE DOMESTIC EQUITY FUND	05/06/19	6.689.587,27	752.007,77	8,8956	9,0735	8,8956	0,602%	20,053%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/06/19	3.933.431,63	242.552,63	16,2168	16,2168	16,2168	0,605%	20,612%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/06/19	9.115.794,31	945.029,22	9,6460	9,6460	9,6460	0,765%	22,320%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	05/06/19	8.491.610,72	641.068,35	13,2460	13,2460	13,2460	-0,110%	14,751%
NN HELLAS BOND FUND	05/06/19	433.696,33	65.361,35	6,6354	6,7018	6,6354	-0,113%	14,348%

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*	03/06/19	1.012.206,68	326.601,51	5,5892	5,7010	5,5892	3,801%	16,665%

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