

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)	07/06/19	181.318.795,23	6.967,33	1.108,38	1.130,5476	1.108,3800	-0,275%	8,203%
NN (L) Communication Services X CAP (USD)	07/06/19	43.921.419,71	826,71	873,05	890,5110	873,0500	0,955%	9,924%
NN (L) Health Care X CAP (USD)	07/06/19	264.925.429,92	6.651,41	1.885,25	1.922,9550	1.885,2500	1,005%	2,686%
NN (L) Food & Beverages X CAP (USD)	07/06/19	314.986.129,24	15.734,82	2.100,23	2.142,2346	2.100,2300	1,075%	13,965%
NN (L) Consumer Goods X CAP (USD)	07/06/19	61.718.899,22	815,62	1.714,18	1.748,4636	1.714,1800	1,224%	13,256%
NN (L) Banking & Insurance X CAP (USD)	07/06/19	94.261.868,61	12.030,42	674,92	688,4184	674,9200	0,463%	14,829%
NN (L) Energy X CAP (USD)	07/06/19	86.788.334,17	27.226,65	970,70	990,1140	970,7000	0,987%	3,624%
NN (L) Materials X CAP (USD)	07/06/19	56.788.118,46	19.876,80	938,66	957,4332	938,6600	0,967%	12,582%
NN (L) Information Technology X CAP (USD)	07/06/19	222.129.613,46	6.179,06	1.587,96	1.619,7192	1.587,9600	1,728%	20,308%
NN (L) Utilities X CAP (USD)	07/06/19	22.280.465,99	6.839,06	864,59	881,8818	864,5900	0,032%	9,756%
NN (L) Greater China Equity X CAP (USD)	06/06/19	140.321.742,18	23.856,43	1.070,94	1.092,3588	1.070,9400	-0,262%	5,236%
NN (L) Global Sustainable Equity X CAP (EUR)	07/06/19	1.755.261.203,15	28.304,44	312,12	318,3624	312,1200	0,866%	17,215%
NN (L) Emerging Markets High Dividend X CAP (USD)	07/06/19	432.560.971,78	39.539,69	54,18	55,2636	54,1800	0,371%	3,318%
NN (L) Latin America Equity X CAP (USD)	07/06/19	59.904.800,61	4.756,39	1.734,84	1.769,5368	1.734,8400	0,672%	10,343%
NN (L) Asia Income X CAP (USD)	06/06/19	211.874.925,84	7.568,18	1.014,97	1.035,2694	1.014,9700	-0,510%	2,848%
NN (L) Emerging Europe Equity X CAP (EUR)	07/06/19	46.969.847,58	294.427,53	62,93	64,1886	62,9300	0,859%	16,797%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/06/19	817.933.523,02	34.904,65	131,84	134,4768	131,8400	0,926%	14,634%
NN (L) Japan Equity X CAP (JPY)	07/06/19	26.444.833.577,70	194.433,25	4.167,00	4.250,3400	4.167,0000	0,604%	3,554%
NN (L) Euro Equity X CAP (EUR)	07/06/19	390.988.123,68	7.293,59	142,12	144,9624	142,1200	1,061%	12,366%
NN (L) European Equity X CAP (EUR)	07/06/19	174.553.687,46	68.598,28	58,83	60,0066	58,8300	0,961%	15,421%
NN (L) Global High Dividend X CAP (EUR)	07/06/19	439.575.511,20	57.120,71	411,80	420,0360	411,8000	0,628%	10,541%
NN (L) Industrials X CAP (EUR)	07/06/19	49.133.837,24	4.969,59	609,74	621,9348	609,7400	0,460%	16,549%
NN (L) European High Dividend X CAP (EUR)	07/06/19	291.765.357,70	21.058,10	372,36	379,8072	372,3600	0,916%	11,679%
NN (L) Euro Income X CAP (EUR)	07/06/19	53.550.634,50	1.061,50	1.226,46	1.250,9892	1.226,4600	1,041%	9,017%
NN (L) Prestige & Luxe X CAP (EUR)	07/06/19	113.534.132,99	50.860,45	840,78	857,5956	840,7800	1,150%	15,397%
NN (L) Information Technology X CAP (EUR)	07/06/19	222.129.613,46	3.727,25	4.813,19	4.909,4538	4.813,1900	1,234%	21,300%
NN (L) Alternative Beta X CAP (EUR)	07/06/19	331.493.903,11	9.372,42	369,49	376,8798	369,4900	-0,049%	4,725%
NN (L) Global Real Estate X CAP (EUR)	07/06/19	404.901.521,80	1.781,20	1.457,47	1.486,6194	1.457,4700	-0,003%	13,527%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	07/06/19	292.613.349,58	103.032,90	436,12	444,8424	436,1200	0,234%	15,425%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	07/06/19	103.609.150,93	9.202,94	213,97	216,1097	213,9700	0,460%	0,963%
NN (L) US Factor Credit X CAP (USD)	07/06/19	48.107.388,37	5.304,95	1.219,71	1.231,9071	1.219,7100	0,352%	7,102%
NN (L) Global Bond Opportunities X CAP (EUR)	07/06/19	103.609.150,93	1.860,87	863,08	871,7108	863,0800	0,164%	2,667%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	07/06/19	465.076.633,40	20.417,67	1.936,84	1.956,2084	1.936,8400	0,114%	7,930%
NN (L) Euro Fixed Income X CAP (EUR)	07/06/19	1.235.738.026,67	28.590,50	559,28	564,8728	559,2800	0,370%	4,190%
NN (L) US Credit X CAP (USD)	07/06/19	1.597.316.827,48	41.558,28	1.377,12	1.390,8912	1.377,1200	0,383%	8,078%
NN (L) Global High Yield X Hedged CAP (EUR)	07/06/19	2.100.752.005,87	22.144,75	494,31	499,2531	494,3100	0,247%	5,583%
NN (L) Euromix Bond X CAP (EUR)	07/06/19	483.205.779,24	36.149,05	171,50	173,2150	171,5000	0,152%	1,216%
NN (L) Euro Credit X CAP (EUR)	07/06/19	772.677.300,97	26.542,93	177,83	179,6083	177,8300	0,141%	3,897%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/06/19	5.368.685.149,05	6.544,60	4.897,98	4.946,9598	4.897,9800	0,439%	6,945%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/06/19	187.034.622,22	196.989,96	48,78	49,2678	48,7800	0,082%	1,057%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/06/19	164.721.641,73	6.936,03	315,71	318,8671	315,7100	0,455%	5,275%
NN (L) Euro Liquidity X CAP (EUR)	07/06/19	67.834.116,79	31.013,76	253,34	253,3400	253,3400	-0,004%	-0,185%
NN (L) Alternative Beta X CAP (USD)	07/06/19	331.493.903,11	1.128,03	286,43	290,7265	286,4300	0,438%	3,866%
NN (L) Commodity Enhanced X CAP (USD)	07/06/19	216.631.241,97	1.221,75	125,86	127,7479	125,8600	0,231%	0,527%
NN (L) Emerging Europe Equity X CAP (USD)	07/06/19	46.969.847,58	10.921,21	87,08	88,3862	87,0800	1,338%	15,829%
NN (L) Global High Dividend X CAP (USD)	07/06/19	439.575.511,20	6.265,42	459,39	466,2809	459,3900	1,118%	9,634%
NN (L) Global Equity Impact Opportunities X CAP (USD)	07/06/19	292.613.349,58	13.258,66	375,28	380,9092	375,2800	0,725%	14,474%
NN (L) US Growth Equity X CAP (USD)	07/06/19	67.119.734,62	5.604,79	121,96	123,7894	121,9600	1,473%	16,341%
NN (L) US High Dividend X CAP (USD)	07/06/19	266.762.874,32	22.583,51	520,26	528,0639	520,2600	0,693%	14,701%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	07/06/19	5.368.685.149,05	181.180,90	356,45	361,7968	356,4500	0,448%	8,479%
NN (L) Global High Yield X CAP (USD)	07/06/19	2.100.752.005,87	15.274,61	381,53	387,2530	381,5300	0,392%	6,433%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	07/06/19	1.039.046.165,61	18.380,52	1.323,48	1.343,3322	1.323,4800	0,421%	8,178%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	07/06/19	692.644.380,46	75.545,25	562,31	570,7447	562,3100	0,378%	5,560%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	07/06/19	298.492.439,73	11.732,72	751,21	762,4782	751,2100	0,480%	10,813%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	07/06/19	390.382.680,53	6.482,26	647,15	656,8573	647,1500	0,531%	10,091%
NN (L) Absolute Return Bond X CAP (EUR)	07/06/19	55.697.372,79	2.587,85	258,01	260,5901	258,0100	0,058%	2,178%
NN (L) First Class Protection P CAP (EUR)	07/06/19	78.289.413,70	960.019,48	30,92	31,0746	30,9200	0,292%	2,350%
NN (L) First Class Multi Asset X CAP (EUR)	07/06/19	974.006.853,87	56.061,66	275,72	279,8558	275,7200	0,120%	1,260%
NN (L) European Sustainable Equity X Cap (EUR)	07/06/19	371.361.944,40	20.009,54	374,76	382,2552	374,7600	0,783%	18,512%
3K DOMESTIC EQUITY FUND	07/06/19	46.073.220,53	5.982.838,12	7,7009	7,8549	7,7009	0,188%	21,276%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/06/19	421.343,20	40.000,00	10,5336	10,5336	10,5336	0,123%	22,064%
3K BALANCED FUND	07/06/19	7.896.847,34	1.987.719,08	3,9728	4,0324	3,9728	0,450%	17,479%
3K INTERNATIONAL INCOME BOND FUND	07/06/19	4.040.700,01	753.247,47	5,3644	5,4180	5,3644	0,211%	2,250%
3K GREEK VALUE DOMESTIC EQUITY FUND	07/06/19	6.859.690,42	768.604,86	8,9249	9,1034	8,9249	0,388%	20,449%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/06/19	4.036.123,68	248.053,57	16,2712	16,2712	16,2712	0,391%	21,017%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/06/19	9.293.042,91	961.508,55	9,6651	9,6651	9,6651	0,162%	22,562%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	07/06/19	8.782.846,50	656.400,40	13,3803	13,3803	13,3803	0,718%	15,914%
NN HELLAS BOND FUND	07/06/19	440.020,31	65.650,82	6,7024	6,7694	6,7024	0,717%	15,503%

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%	16,685%

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.