

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)	13/06/19	183.815.704,88	6.951,00	1.123,13	1.145,5926	1.123,1300	0,847%	9,643%
NN (L) Communication Services X CAP (USD)	13/06/19	44.167.375,81	829,84	881,55	899,1810	881,5500	0,865%	10,994%
NN (L) Health Care X CAP (USD)	13/06/19	265.762.644,42	6.654,85	1.896,77	1.934,7054	1.896,7700	-0,164%	3,313%
NN (L) Food & Beverages X CAP (USD)	13/06/19	314.996.105,82	15.646,90	2.103,63	2.145,7026	2.103,6300	-0,226%	14,149%
NN (L) Consumer Goods X CAP (USD)	13/06/19	62.356.125,53	826,14	1.730,28	1.764,8856	1.730,2800	0,167%	14,320%
NN (L) Banking & Insurance X CAP (USD)	13/06/19	93.929.066,93	11.923,07	674,64	688,1328	674,6400	-0,025%	14,782%
NN (L) Energy X CAP (USD)	13/06/19	86.874.229,27	27.621,57	966,96	986,2992	966,9600	0,391%	3,225%
NN (L) Materials X CAP (USD)	13/06/19	57.509.114,92	19.841,74	954,01	973,0902	954,0100	0,192%	14,423%
NN (L) Information Technology X CAP (USD)	13/06/19	222.171.885,41	6.089,81	1.597,94	1.629,8988	1.597,9400	0,065%	21,064%
NN (L) Utilities X CAP (USD)	13/06/19	22.187.380,38	6.811,25	862,45	879,6990	862,4500	-0,048%	9,484%
NN (L) Greater China Equity X CAP (USD)	13/06/19	144.457.136,03	24.456,47	1.090,08	1.111,8816	1.090,0800	-0,467%	7,116%
NN (L) Global Sustainable Equity X CAP (EUR)	13/06/19	1.782.365.715,90	28.295,26	317,55	323,9010	317,5500	0,192%	19,254%
NN (L) Emerging Markets High Dividend X CAP (USD)	13/06/19	437.422.963,42	38.840,06	54,48	55,5696	54,4800	-0,675%	3,890%
NN (L) Latin America Equity X CAP (USD)	13/06/19	59.835.053,70	4.679,53	1.740,49	1.775,2998	1.740,4900	-0,313%	10,702%
NN (L) Asia Income X CAP (USD)	13/06/19	214.859.133,18	7.524,05	1.030,38	1.050,9876	1.030,3800	-0,482%	4,410%
NN (L) Emerging Europe Equity X CAP (EUR)	13/06/19	49.602.853,49	292.434,19	64,09	65,3718	64,0900	0,929%	18,950%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/06/19	823.965.162,65	34.716,19	132,96	135,6192	132,9600	0,355%	15,607%
NN (L) Japan Equity X CAP (JPY)	13/06/19	24.658.233.121,00	194.154,65	4.174,00	4.257,4800	4.174,0000	-0,902%	3,728%
NN (L) Euro Equity X CAP (EUR)	13/06/19	385.096.473,19	7.403,90	143,56	146,4312	143,5600	0,427%	13,504%
NN (L) Global Real Estate X CAP (EUR)	13/06/19	176.361.929,74	68.822,45	59,47	60,6594	59,4700	0,321%	16,676%
NN (L) Global High Dividend X CAP (EUR)	13/06/19	444.671.712,08	56.998,87	416,42	424,7484	416,4200	0,398%	11,782%
NN (L) Industrials X CAP (EUR)	13/06/19	49.131.756,94	4.956,53	612,12	624,3624	612,1200	0,351%	17,004%
NN (L) European High Dividend X CAP (EUR)	13/06/19	294.266.888,25	21.047,22	375,45	382,9590	375,4500	0,329%	12,606%
NN (L) Euro Income X CAP (EUR)	13/06/19	53.867.481,04	1.061,58	1.239,23	1.264,0146	1.239,2300	0,424%	10,152%
NN (L) Prestige & Luxe X CAP (EUR)	13/06/19	114.735.481,66	50.953,23	848,66	865,6332	848,6600	0,177%	16,478%
NN (L) Information Technology X CAP (EUR)	13/06/19	222.171.885,41	3.714,35	4.871,36	4.968,7872	4.871,3600	0,492%	22,766%
NN (L) Alternative Beta X CAP (EUR)	13/06/19	332.519.849,96	9.339,38	373,50	380,9700	373,5000	0,647%	5,861%
NN (L) Global Real Estate X CAP (EUR)	13/06/19	409.097.059,66	1.781,35	1.469,09	1.498,4718	1.469,0900	0,737%	14,432%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	13/06/19	296.317.615,63	102.875,47	440,86	449,6772	440,8600	0,287%	16,679%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	13/06/19	102.901.764,53	9.171,93	212,64	214,7664	212,6400	-0,042%	0,335%
NN (L) US Factor Credit X CAP (USD)	13/06/19	47.839.547,61	5.333,51	1.220,07	1.232,2707	1.220,0700	0,268%	7,134%
NN (L) Global Bond Opportunities X CAP (EUR)	13/06/19	102.901.764,53	1.860,94	860,56	869,1656	860,5600	0,252%	2,367%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	13/06/19	466.262.242,22	20.563,44	1.942,40	1.961,8240	1.942,4000	0,088%	8,240%
NN (L) Euro Fixed Income X CAP (EUR)	13/06/19	1.232.076.867,74	28.331,53	558,33	563,9133	558,3300	0,081%	4,013%
NN (L) US Credit X CAP (USD)	13/06/19	1.633.732.632,03	43.061,10	1.378,91	1.392,6991	1.378,9100	-0,007%	8,219%
NN (L) Global High Yield X Hedged CAP (EUR)	13/06/19	2.094.912.229,75	22.062,41	495,58	500,5358	495,5800	0,006%	5,855%
NN (L) Euro Mix Bond X CAP (EUR)	13/06/19	503.262.612,14	36.141,45	171,33	173,0433	171,3300	-0,018%	1,115%
NN (L) Euro Credit X CAP (EUR)	13/06/19	775.385.328,20	26.521,19	178,03	179,8103	178,0300	0,011%	4,014%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/06/19	5.335.147.894,29	6.549,60	4.909,67	4.958,7667	4.909,6700	0,015%	7,201%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/06/19	186.940.791,23	203.519,86	48,94	49,4294	48,9400	-0,143%	1,388%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/06/19	163.209.085,23	6.951,94	313,25	316,3825	313,2500	0,234%	4,455%
NN (L) Euro Liquidity X CAP (EUR)	13/06/19	67.797.772,08	30.876,27	253,33	253,3300	253,3300	0,000%	-0,189%
NN (L) Alternative Beta X CAP (USD)	13/06/19	332.519.849,96	1.128,03	287,88	292,1982	287,8800	0,219%	4,391%
NN (L) Commodity Enhanced X CAP (USD)	13/06/19	217.113.088,48	1.221,75	126,53	128,4280	126,5300	0,660%	1,062%
NN (L) Emerging Europe Equity X CAP (USD)	13/06/19	49.602.853,49	10.579,89	88,17	89,4926	88,1700	0,490%	17,279%
NN (L) Global High Dividend X CAP (USD)	13/06/19	444.671.712,08	6.233,93	461,89	468,8184	461,8900	-0,028%	10,231%
NN (L) Global Equity Impact Opportunities X CAP (USD)	13/06/19	296.317.615,63	13.102,07	377,18	382,8377	377,1800	-0,140%	15,054%
NN (L) US Growth Equity X CAP (USD)	13/06/19	67.352.783,00	4.769,87	122,37	124,2056	122,3700	0,221%	16,732%
NN (L) US High Dividend X CAP (USD)	13/06/19	268.708.241,15	22.384,88	522,87	530,7131	522,8700	0,384%	15,276%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	13/06/19	5.335.147.894,29	180.527,30	357,45	362,8118	357,4500	0,039%	8,783%
NN (L) Global High Yield X CAP (USD)	13/06/19	2.094.912.229,75	15.296,58	381,97	387,6996	381,9700	-0,099%	6,556%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	13/06/19	1.041.577.034,67	18.371,54	1.330,84	1.350,8026	1.330,8400	0,303%	8,779%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	13/06/19	693.186.887,40	75.494,37	563,43	571,8815	563,4300	0,181%	5,771%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	13/06/19	301.415.897,63	11.752,23	757,49	768,8524	757,4900	0,391%	11,739%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	13/06/19	392.201.140,09	6.491,66	649,91	659,6587	649,9100	-0,029%	10,561%
NN (L) Absolute Return Bond X CAP (EUR)	13/06/19	55.647.458,16	2.587,85	258,17	260,7517	258,1700	0,058%	2,241%
NN (L) First Class Protection P CAP (EUR)	13/06/19	78.174.774,83	956.655,03	30,94	31,0947	30,9400	0,000%	2,416%
NN (L) First Class Multi Asset X CAP (EUR)	13/06/19	970.687.920,55	55.658,29	275,57	279,7036	275,5700	0,145%	1,205%
NN (L) European Sustainable Equity X Cap (EUR)	13/06/19	375.170.349,13	20.069,47	378,52	386,0904	378,5200	0,005%	19,701%
3K DOMESTIC EQUITY FUND	13/06/19	46.627.746,34	5.984.913,32	7.7909	7.9467	7.7909	-0,232%	22,693%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/06/19	426.364,56	40.000,00	10,6591	10,6591	10,6591	-0,227%	23,518%
3K BALANCED FUND	13/06/19	7.998.181,25	1.991.452,77	4,0163	4,0765	4,0163	0,222%	18,766%
3K INTERNATIONAL INCOME BOND FUND	13/06/19	4.027.234,70	749.024,13	5,3766	5,4304	5,3766	0,106%	2,483%
3K GREEK VALUE DOMESTIC EQUITY FUND	13/06/19	7.208.194,82	797.578,00	9,0376	9,2184	9,0376	-0,178%	21,970%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/06/19	4.087.891,35	248.053,57	16,4799	16,4799	16,4799	-0,174%	22,569%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/06/19	9.730.013,93	988.229,04	9,8459	9,8459	9,8459	-0,135%	24,854%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	13/06/19	8.888.920,46	654.877,58	13,5734	13,5734	13,5734	0,735%	17,587%
NN HELLAS BOND FUND	13/06/19	447.319,40	65.798,55	6,7983	6,8663	6,7983	0,735%	17,156%

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.