

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)	14/06/19	182.695.254,42	6.954,89	1.119,78	1.142,1756	1.119,7800	-0,298%	9,316%
NN (L) Communication Services X CAP (USD)	14/06/19	44.028.972,52	829,84	880,78	898,3956	880,7800	-0,087%	10,897%
NN (L) Health Care X CAP (USD)	14/06/19	264.812.521,96	6.655,59	1.892,81	1.930,6662	1.892,8100	-0,209%	3,098%
NN (L) Food & Beverages X CAP (USD)	14/06/19	314.535.226,88	15.550,47	2.102,47	2.144,5194	2.102,4700	-0,055%	14,086%
NN (L) Consumer Goods X CAP (USD)	14/06/19	62.421.256,74	824,97	1.731,05	1.765,6710	1.731,0500	0,045%	14,371%
NN (L) Banking & Insurance X CAP (USD)	14/06/19	93.613.772,68	11.558,47	674,63	688,1226	674,6300	-0,001%	14,780%
NN (L) Energy X CAP (USD)	14/06/19	86.924.109,91	27.968,49	963,95	983,2290	963,9500	-0,311%	2,904%
NN (L) Materials X CAP (USD)	14/06/19	57.371.174,99	19.845,19	952,11	971,1522	952,1100	-0,199%	14,195%
NN (L) Information Technology X CAP (USD)	14/06/19	219.438.997,60	6.081,27	1.580,66	1.612,2732	1.580,6600	-1,081%	19,755%
NN (L) Utilities X CAP (USD)	14/06/19	22.330.737,09	6.798,83	868,11	885,4722	868,1100	0,656%	10,203%
NN (L) Greater China Equity X CAP (USD)	14/06/19	143.397.334,52	24.468,45	1.080,59	1.102,2018	1.080,5900	-0,871%	6,184%
NN (L) Global Sustainable Equity X CAP (EUR)	14/06/19	1.782.654.836,74	28.291,00	317,65	324,0030	317,6500	0,031%	19,292%
NN (L) Emerging Markets High Dividend X CAP (USD)	14/06/19	436.638.505,47	38.840,06	54,15	55,2330	54,1500	-0,606%	3,261%
NN (L) Latin America Equity X CAP (USD)	14/06/19	59.344.704,29	4.679,71	1.727,25	1.761,7950	1.727,2500	-0,761%	9,860%
NN (L) Asia Income X CAP (USD)	14/06/19	212.574.926,67	7.524,05	1.022,49	1.042,9398	1.022,4900	-0,766%	3,610%
NN (L) Emerging Europe Equity X CAP (EUR)	14/06/19	49.846.786,02	291.625,36	64,36	65,6472	64,3600	0,421%	19,451%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/06/19	822.009.857,07	34.716,19	132,67	135,3234	132,6700	-0,218%	15,355%
NN (L) Japan Equity X CAP (JPY)	14/06/19	24.661.507.797,00	194.148,67	4.184,00	4.267,6800	4.184,0000	0,240%	3,976%
NN (L) Euro Equity X CAP (EUR)	14/06/19	383.388.389,53	7.405,56	143,09	145,9518	143,0900	-0,327%	13,133%
NN (L) European Equity X CAP (EUR)	14/06/19	175.793.890,07	68.752,39	59,29	60,4758	59,2900	-0,303%	16,323%
NN (L) Global High Dividend X CAP (EUR)	14/06/19	444.892.698,78	56.968,40	416,53	424,8606	416,5300	0,028%	11,811%
NN (L) Industrials X CAP (EUR)	14/06/19	49.054.906,00	4.947,02	612,35	624,5970	612,3500	0,038%	17,048%
NN (L) European High Dividend X CAP (EUR)	14/06/19	293.025.247,46	21.048,52	374,28	381,7656	374,2800	-0,312%	12,255%
NN (L) Euro Income X CAP (EUR)	14/06/19	53.638.261,11	1.061,65	1.235,32	1.260,0264	1.235,3200	-0,316%	9,804%
NN (L) Prestige & Luxe X CAP (EUR)	14/06/19	114.986.135,89	51.083,81	850,02	867,0204	850,0200	0,160%	16,665%
NN (L) Information Technology X CAP (EUR)	14/06/19	219.438.997,60	3.717,73	4.839,06	4.935,8412	4.839,0600	-0,663%	21,952%
NN (L) Alternative Beta X CAP (EUR)	14/06/19	330.318.849,91	9.346,76	374,23	381,7146	374,2300	0,195%	6,068%
NN (L) Global Real Estate X CAP (EUR)	14/06/19	410.212.989,03	1.782,37	1.474,42	1.503,9084	1.474,4200	0,363%	14,847%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	14/06/19	295.314.690,51	102.861,22	439,37	448,1574	439,3700	-0,338%	16,285%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	14/06/19	102.845.510,01	9.172,07	212,33	214,4533	212,3300	-0,146%	0,189%
NN (L) US Factor Credit X CAP (USD)	14/06/19	47.826.964,30	5.313,49	1.220,21	1.232,4121	1.220,2100	0,011%	7,146%
NN (L) Global Bond Opportunities X CAP (EUR)	14/06/19	102.845.510,01	1.861,52	861,78	870,3978	861,7800	0,142%	2,512%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	14/06/19	463.242.840,53	20.558,14	1.942,44	1.961,8644	1.942,4400	0,002%	8,242%
NN (L) Euro Fixed Income X CAP (EUR)	14/06/19	1.234.376.819,48	28.332,11	559,51	565,1051	559,5100	0,211%	4,233%
NN (L) US Credit X CAP (USD)	14/06/19	1.634.854.959,73	43.351,81	1.378,72	1.392,5072	1.378,7200	-0,014%	8,204%
NN (L) Global High Yield X Hedged CAP (EUR)	14/06/19	2.095.213.808,47	22.065,03	495,42	500,3742	495,4200	-0,032%	5,821%
NN (L) Euromix Bond X CAP (EUR)	14/06/19	502.880.554,51	36.142,96	171,41	173,1241	171,4100	0,047%	1,163%
NN (L) Euro Credit X CAP (EUR)	14/06/19	775.110.973,86	26.521,15	178,13	179,9113	178,1300	0,056%	4,072%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/06/19	5.326.598.097,59	6.545,16	4.908,18	4.957,2618	4.908,1800	-0,030%	7,168%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/06/19	185.821.495,07	203.855,04	48,87	49,3587	48,8700	-0,143%	1,243%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/06/19	162.459.656,99	6.913,87	312,67	315,7967	312,6700	-0,185%	4,262%
NN (L) Euro Liquidity X CAP (EUR)	14/06/19	67.737.524,86	30.827,53	253,32	253,3200	253,3200	-0,004%	-0,193%
NN (L) Alternative Beta X CAP (USD)	14/06/19	330.318.849,91	1.128,03	287,23	291,5385	287,2300	-0,226%	4,156%
NN (L) Commodity Enhanced X CAP (USD)	14/06/19	216.794.105,26	1.222,59	126,63	128,5295	126,6300	0,079%	1,142%
NN (L) Emerging Europe Equity X CAP (USD)	14/06/19	49.846.786,02	11.598,95	88,17	89,4926	88,1700	0,000%	17,279%
NN (L) Global High Dividend X CAP (USD)	14/06/19	444.892.698,78	6.219,26	460,06	466,9609	460,0600	-0,396%	9,794%
NN (L) Global Equity Impact Opportunities X CAP (USD)	14/06/19	295.314.690,51	13.102,65	374,32	379,9348	374,3200	-0,758%	14,181%
NN (L) US Growth Equity X CAP (USD)	14/06/19	67.150.681,32	4.769,87	122,12	123,9518	122,1200	-0,204%	16,493%
NN (L) US High Dividend X CAP (USD)	14/06/19	267.795.752,95	22.384,41	522,53	530,3680	522,5300	-0,065%	15,201%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	14/06/19	5.326.598.097,59	180.373,61	357,36	362,7204	357,3600	-0,025%	8,756%
NN (L) Global High Yield X CAP (USD)	14/06/19	2.095.213.808,47	15.288,40	381,36	387,0804	381,3600	-0,160%	6,385%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	14/06/19	1.043.072.086,27	18.387,86	1.332,78	1.352,7717	1.332,7800	0,146%	8,938%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	14/06/19	694.599.005,15	75.533,73	564,78	573,2517	564,7800	0,240%	6,024%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	14/06/19	302.067.566,32	11.775,23	759,05	770,4358	759,0500	0,206%	11,969%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	14/06/19	391.208.620,61	6.499,94	648,68	658,4102	648,6800	-0,189%	10,352%
NN (L) Absolute Return Bond X CAP (EUR)	14/06/19	55.648.771,10	2.588,25	258,17	260,7517	258,1700	0,000%	2,241%
NN (L) First Class Protection P CAP (EUR)	14/06/19	78.091.301,98	956.517,71	30,91	31,0646	30,9100	-0,097%	2,317%
NN (L) First Class Multi Asset X CAP (EUR)	14/06/19	971.295.615,52	55.661,92	275,66	279,7949	275,6600	0,033%	1,238%
NN (L) European Sustainable Equity X Cap (EUR)	14/06/19	373.324.912,34	20.057,41	376,63	384,1626	376,6300	-0,499%	19,104%
3K DOMESTIC EQUITY FUND	14/06/19	46.517.845,50	5.983.532,46	7,7743	7,9298	7,7743	-0,213%	22,432%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/06/19	425.475,84	40.000,00	10,6369	10,6369	10,6369	-0,208%	23,261%
3K BALANCED FUND	14/06/19	7.984.938,32	1.990.395,95	4,0117	4,0719	4,0117	-0,115%	18,630%
3K INTERNATIONAL INCOME BOND FUND	14/06/19	4.028.954,47	748.921,11	5,3797	5,4335	5,3797	0,058%	2,542%
3K GREEK VALUE DOMESTIC EQUITY FUND	14/06/19	7.336.381,63	812.771,72	9,0264	9,2069	9,0264	-0,124%	21,819%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/06/19	4.082.947,41	248.053,57	16,4599	16,4599	16,4599	-0,121%	22,420%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/06/19	9.753.720,81	993.873,22	9,8138	9,8138	9,8138	-0,326%	24,447%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	14/06/19	8.893.614,79	655.103,54	13,5759	13,5759	13,5759	0,018%	17,608%
NN HELLAS BOND FUND	14/06/19	447.391,45	65.798,55	6,7994	6,8674	6,7994	0,016%	17,174%

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.