

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)	19/06/19	181.836.089,35	6.934,03	1.116,67	1.139,0034	1.116,6700	-0,974%	9,013%
NN (L) Communication Services X CAP (USD)	19/06/19	44.442.414,87	836,72	891,53	909,3606	891,5300	0,597%	12,251%
NN (L) Health Care X CAP (USD)	19/06/19	269.308.840,89	6.597,31	1.928,99	1.967,5698	1.928,9900	0,887%	5,068%
NN (L) Food & Beverages X CAP (USD)	19/06/19	312.306.692,16	15.456,39	2.095,68	2.137,5936	2.095,6800	0,217%	13,718%
NN (L) Consumer Goods X CAP (USD)	19/06/19	62.937.624,44	830,52	1.748,39	1.783,3578	1.748,3900	0,230%	15,517%
NN (L) Banking & Insurance X CAP (USD)	19/06/19	94.240.835,24	11.563,77	679,49	693,0798	679,4900	0,177%	15,607%
NN (L) Energy X CAP (USD)	19/06/19	89.165.086,87	28.941,33	978,47	998,0394	978,4700	0,194%	4,454%
NN (L) Materials X CAP (USD)	19/06/19	57.730.604,00	19.733,00	956,71	975,8442	956,7100	0,358%	14,746%
NN (L) Information Technology X CAP (USD)	19/06/19	224.463.800,56	6.084,05	1.616,96	1.649,2992	1.616,9600	0,850%	22,505%
NN (L) Utilities X CAP (USD)	19/06/19	22.430.046,99	6.771,08	868,03	885,3906	868,0300	0,346%	10,192%
NN (L) Greater China Equity X CAP (USD)	19/06/19	150.913.128,10	24.546,30	1.122,82	1.145,2764	1.122,8200	2,509%	10,334%
NN (L) Global Sustainable Equity X CAP (EUR)	19/06/19	1.792.264.960,56	28.282,17	321,91	328,3482	321,9100	0,465%	20,892%
NN (L) Emerging Markets High Dividend X CAP (USD)	19/06/19	462.499.064,24	37.028,78	55,42	56,5284	55,4200	1,058%	5,683%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	19/06/19	60.400.546,91	4.645,43	1.766,67	1.802,0034	1.766,6700	1,422%	12,367%
NN (L) Asia Income X CAP (USD)	19/06/19	221.145.260,66	7.559,90	1.050,37	1.071,3774	1.050,3700	2,063%	6,438%
NN (L) Emerging Europe Equity X CAP (EUR)	19/06/19	50.485.773,35	290.128,71	65,17	66,4734	65,1700	-0,352%	20,954%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/06/19	833.376.379,15	34.607,10	134,50	137,1900	134,5000	0,418%	16,946%
NN (L) Japan Equity X CAP (JPY)	19/06/19	24.706.425.158,73	193.899,45	4.208,00	4.292,1600	4.208,0000	2,037%	4,573%
NN (L) Euro Equity X CAP (EUR)	19/06/19	386.923.908,30	7.474,03	145,25	148,1550	145,2500	0,021%	14,840%
NN (L) European Equity X CAP (EUR)	19/06/19	178.257.227,47	68.631,84	60,02	61,2204	60,0200	-0,166%	17,756%
NN (L) Global High Dividend X CAP (EUR)	19/06/19	451.977.398,87	56.920,15	423,77	432,2454	423,7700	0,215%	13,755%
NN (L) Industrials X CAP (EUR)	19/06/19	49.502.564,59	4.947,48	620,42	632,8284	620,4200	0,102%	18,591%
NN (L) European High Dividend X CAP (EUR)	19/06/19	298.324.624,95	20.978,14	381,31	388,9362	381,3100	0,213%	14,363%
NN (L) Euro Income X CAP (EUR)	19/06/19	54.259.165,83	1.062,64	1.251,91	1.276,9482	1.251,9100	0,023%	11,279%
NN (L) Prestige & Luxe X CAP (EUR)	19/06/19	117.686.404,36	51.392,34	869,24	886,6248	869,2400	-0,089%	19,303%
NN (L) Information Technology X CAP (EUR)	19/06/19	224.463.800,56	3.719,46	4.954,36	5.053,4472	4.954,3600	0,580%	24,858%
NN (L) Alternative Beta X CAP (EUR)	19/06/19	333.338.457,06	9.373,72	377,20	384,7440	377,2000	-0,188%	6,910%
NN (L) Global Real Estate X CAP (EUR)	19/06/19	417.179.835,39	1.783,69	1.493,87	1.523,7474	1.493,8700	0,195%	16,362%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	19/06/19	300.565.682,19	102.645,41	447,36	456,3072	447,3600	0,632%	18,399%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	19/06/19	103.541.681,27	9.172,07	213,91	216,0491	213,9100	0,375%	0,934%
NN (L) US Factor Credit X CAP (USD)	19/06/19	48.101.408,23	5.294,60	1.227,56	1.239,8356	1.227,5600	0,257%	7,791%
NN (L) Global Bond Opportunities X CAP (EUR)	19/06/19	103.541.681,27	1.861,83	869,11	877,8011	869,1100	0,248%	3,384%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	19/06/19	465.302.603,56	20.636,10	1.948,27	1.967,7527	1.948,2700	0,251%	8,567%
NN (L) Euro Fixed Income X CAP (EUR)	19/06/19	1.230.724.996,82	28.204,19	562,51	568,1351	562,5100	-0,153%	4,791%
NN (L) US Credit X CAP (USD)	19/06/19	1.648.376.912,09	44.597,07	1.389,41	1.403,3041	1.389,4100	0,310%	9,043%
NN (L) Global High Yield X Hedged CAP (EUR)	19/06/19	2.097.529.348,66	22.101,40	496,51	501,4751	496,5100	0,030%	6,053%
NN (L) Euromix Bond X CAP (EUR)	19/06/19	492.782.505,34	36.161,91	171,70	173,4170	171,7000	-0,198%	1,334%
NN (L) Euro Credit X CAP (EUR)	19/06/19	778.981.116,82	27.022,41	179,04	180,8304	179,0400	0,000%	4,604%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/06/19	5.386.792.210,94	6.555,48	4.969,16	5.018,8516	4.969,1600	0,498%	8,500%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/06/19	188.506.369,10	202.412,53	49,61	50,1061	49,6100	1,328%	2,776%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/06/19	163.799.223,06	6.913,87	315,31	318,4631	315,3100	0,159%	5,142%
NN (L) Euro Liquidity X CAP (EUR)	19/06/19	67.124.878,72	29.871,24	253,31	253,3100	253,3100	0,000%	-0,197%
NN (L) Alternative Beta X CAP (USD)	19/06/19	333.338.457,06	1.128,03	289,26	293,5989	289,2600	0,080%	4,892%
NN (L) Commodity Enhanced X CAP (USD)	19/06/19	216.966.526,15	1.222,59	126,59	128,4889	126,5900	-0,651%	1,110%
NN (L) Emerging Europe Equity X CAP (USD)	19/06/19	50.485.773,35	12.984,39	89,21	90,5482	89,2100	-0,090%	18,662%
NN (L) Global High Dividend X CAP (USD)	19/06/19	451.977.398,87	6.304,32	467,66	474,6749	467,6600	0,483%	11,608%
NN (L) Global Equity Impact Opportunities X CAP (USD)	19/06/19	300.565.682,19	13.128,50	380,81	386,5222	380,8100	0,904%	16,161%
NN (L) US Growth Equity X CAP (USD)	19/06/19	69.900.295,45	4.769,87	124,53	126,3980	124,5300	0,395%	18,792%
NN (L) US High Dividend X CAP (USD)	19/06/19	268.823.486,27	21.912,66	525,48	533,3622	525,4800	0,145%	15,852%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	19/06/19	5.386.792.210,94	178.433,07	361,89	367,3184	361,8900	0,519%	10,134%
NN (L) Global High Yield X CAP (USD)	19/06/19	2.097.529.348,66	15.339,51	382,21	387,9432	382,2100	0,139%	6,623%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	19/06/19	1.054.359.868,51	18.408,98	1.344,34	1.364,5051	1.344,3400	0,093%	9,883%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	19/06/19	707.648.954,53	75.841,09	567,98	576,4997	567,9800	-0,042%	6,625%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	19/06/19	333.659.160,05	11.809,89	766,54	778,0381	766,5400	0,218%	13,074%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	19/06/19	394.493.741,30	6.499,98	652,69	662,4804	652,6900	-0,129%	11,034%
NN (L) Absolute Return Bond X CAP (EUR)	19/06/19	55.731.334,23	2.622,83	258,69	261,2769	258,6900	0,066%	2,447%
NN (L) First Class Protection P CAP (EUR)	19/06/19	78.653.989,60	956.467,36	31,14	31,2957	31,1400	-0,032%	3,078%
NN (L) First Class Multi Asset X CAP (EUR)	19/06/19	975.060.137,50	55.643,46	277,00	281,1550	277,0000	-0,014%	1,730%
NN (L) European Sustainable Equity X Cap (EUR)	19/06/19	383.421.174,98	19.991,27	379,97	387,5694	379,9700	-0,268%	20,160%
3K DOMESTIC EQUITY FUND	19/06/19	46.410.109,69	5.982.490,65	7,7577	7,9129	7,7577	-0,564%	22,170%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/06/19	424.651,24	40.000,00	10,6163	10,6163	10,6163	-0,559%	23,022%
3K BALANCED FUND	19/06/19	7.937.378,31	1.963.313,24	4,0428	4,1034	4,0428	-0,183%	19,549%
3K INTERNATIONAL INCOME BOND FUND	19/06/19	4.235.783,54	781.980,50	5,4167	5,4709	5,4167	0,122%	3,247%
3K GREEK VALUE DOMESTIC EQUITY FUND	19/06/19	7.289.004,39	809.227,59	9,0074	9,1875	9,0074	-0,471%	21,562%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/06/19	4.075.060,16	248.053,57	16,4281	16,4281	16,4281	-0,468%	22,184%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/06/19	9.786.990,19	1.001.418,72	9,7731	9,7731	9,7731	-0,842%	23,931%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	19/06/19	9.054.169,70	656.839,99	13,7844	13,7844	13,7844	0,145%	19,415%
NN HELLAS BOND FUND	19/06/19	452.976,23	65.618,55	6,9032	6,9722	6,9032	0,144%	18,963%

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*	18/06/19	1.012.206,68	512.445,22	5,5961	5,7080	5,5961	0,124%	18,809%

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.