

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)	12/06/19	181.982.716,97	6.963,87	1.113,70	1.135,9740	1.113,7000	-0,353%	8,723%
NN (L) Communication Services X CAP (USD)	12/06/19	43.924.974,71	827,34	873,99	891,4698	873,9900	0,112%	10,042%
NN (L) Health Care X CAP (USD)	12/06/19	266.832.203,58	6.654,42	1.899,88	1.937,8776	1.899,8800	0,483%	3,483%
NN (L) Food & Beverages X CAP (USD)	12/06/19	316.090.434,08	15.700,34	2.108,40	2.150,5680	2.108,4000	0,238%	14,408%
NN (L) Consumer Goods X CAP (USD)	12/06/19	62.299.137,82	826,09	1.727,39	1.761,9378	1.727,3900	-0,194%	14,129%
NN (L) Banking & Insurance X CAP (USD)	12/06/19	94.072.102,81	11.941,58	674,81	688,3062	674,8100	-0,660%	14,810%
NN (L) Energy X CAP (USD)	12/06/19	86.493.113,39	27.356,27	963,19	982,4538	963,1900	-1,478%	2,823%
NN (L) Materials X CAP (USD)	12/06/19	57.565.213,75	19.851,99	952,18	971,2236	952,1800	0,472%	14,203%
NN (L) Information Technology X CAP (USD)	12/06/19	222.495.269,69	6.107,21	1.596,90	1.628,8380	1.596,9000	-0,518%	20,986%
NN (L) Utilities X CAP (USD)	12/06/19	22.161.986,19	6.810,60	862,86	880,1172	862,8600	1,078%	9,536%
NN (L) Greater China Equity X CAP (USD)	12/06/19	143.902.739,38	24.191,57	1.095,19	1.117,0938	1.095,1900	-1,034%	7,618%
NN (L) Global Sustainable Equity X CAP (EUR)	12/06/19	1.775.668.103,98	28.314,80	315,26	321,5652	315,2600	0,102%	18,394%
NN (L) Emerging Markets High Dividend X CAP (USD)	12/06/19	438.501.225,38	39.351,51	54,85	55,9470	54,8500	-0,562%	4,596%
NN (L) Latin America Equity X CAP (USD)	12/06/19	60.131.541,80	4.695,25	1.745,96	1.780,8792	1.745,9600	-0,786%	11,050%
NN (L) Asia Income X CAP (USD)	12/06/19	216.066.136,80	7.511,70	1.035,37	1.056,0774	1.035,3700	-0,862%	4,916%
NN (L) Emerging Europe Equity X CAP (EUR)	12/06/19	49.465.236,67	293.624,29	63,50	64,7700	63,5000	-0,534%	17,854%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/06/19	821.434.769,83	34.776,84	132,49	135,1398	132,4900	-0,143%	15,199%
NN (L) Japan Equity X CAP (JPY)	12/06/19	26.145.791.299,63	194.149,48	4.212,00	4.296,2400	4.212,0000	-0,684%	4,672%
NN (L) Euro Equity X CAP (EUR)	12/06/19	383.474.061,40	7.403,85	142,95	145,8090	142,9500	-0,349%	13,022%
NN (L) European Equity X CAP (EUR)	12/06/19	175.787.308,41	68.953,88	59,28	60,4656	59,2800	-0,202%	16,304%
NN (L) Global High Dividend X CAP (EUR)	12/06/19	442.948.262,62	57.102,05	414,77	423,0654	414,7700	-0,370%	11,339%
NN (L) Industrials X CAP (EUR)	12/06/19	49.038.049,81	4.970,21	609,98	622,1796	609,9800	0,003%	16,595%
NN (L) European High Dividend X CAP (EUR)	12/06/19	293.288.927,71	21.046,18	374,22	381,7044	374,2200	-0,389%	12,237%
NN (L) Euro Income X CAP (EUR)	12/06/19	53.690.819,09	1.061,56	1.234,00	1.258,6800	1.234,0000	-0,350%	9,687%
NN (L) Prestige & Luxe X CAP (EUR)	12/06/19	114.505.809,64	50.915,79	847,16	864,1032	847,1600	-0,567%	16,272%
NN (L) Information Technology X CAP (EUR)	12/06/19	222.495.269,69	3.716,52	4.847,53	4.944,4806	4.847,5300	-0,571%	22,166%
NN (L) Alternative Beta X CAP (EUR)	12/06/19	333.001.626,20	9.300,76	371,10	378,5220	371,1000	-0,204%	5,181%
NN (L) Global Real Estate X CAP (EUR)	12/06/19	406.263.942,38	1.781,33	1.458,34	1.487,5068	1.458,3400	-0,166%	13,595%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	12/06/19	295.530.446,07	103.312,97	439,60	448,3920	439,6000	0,000%	16,346%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	12/06/19	102.753.625,12	9.171,99	212,73	214,8573	212,7300	-0,202%	0,377%
NN (L) US Factor Credit X CAP (USD)	12/06/19	47.983.546,91	5.333,43	1.216,81	1.228,9781	1.216,8100	0,041%	6,847%
NN (L) Global Bond Opportunities X CAP (EUR)	12/06/19	102.753.625,12	1.860,95	858,40	866,9840	858,4000	-0,220%	2,110%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	12/06/19	467.030.373,10	20.559,08	1.940,69	1.960,0969	1.940,6900	0,015%	8,145%
NN (L) Euro Fixed Income X CAP (EUR)	12/06/19	1.230.725.368,75	28.331,69	557,88	563,4588	557,8800	-0,082%	3,929%
NN (L) US Credit X CAP (USD)	12/06/19	1.610.676.310,56	42.818,62	1.379,00	1.392,7900	1.379,0000	0,254%	8,228%
NN (L) Global High Yield X Hedged CAP (EUR)	12/06/19	2.102.235.934,15	22.062,06	495,55	500,5055	495,5500	-0,109%	5,848%
NN (L) Euromix Bond X CAP (EUR)	12/06/19	503.342.670,51	36.141,42	171,36	173,0736	171,3600	-0,012%	1,133%
NN (L) Euro Credit X CAP (EUR)	12/06/19	774.342.089,00	26.521,29	178,01	179,7901	178,0100	0,000%	4,002%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/06/19	5.335.024.328,31	6.548,90	4.908,95	4.958,0395	4.908,9500	-0,047%	7,185%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/06/19	187.923.078,97	203.519,86	49,01	49,5001	49,0100	0,041%	1,533%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/06/19	162.925.442,43	6.951,94	312,52	315,6452	312,5200	-0,547%	4,212%
NN (L) Euro Liquidity X CAP (EUR)	12/06/19	67.868.137,47	31.151,89	253,33	253,3300	253,3300	0,000%	-0,189%
NN (L) Alternative Beta X CAP (USD)	12/06/19	333.001.626,20	1.128,03	287,25	291,5588	287,2500	-0,149%	4,163%
NN (L) Commodity Enhanced X CAP (USD)	12/06/19	216.216.257,65	1.221,75	125,70	127,5855	125,7000	-0,444%	0,399%
NN (L) Emerging Europe Equity X CAP (USD)	12/06/19	49.465.238,67	10.700,38	87,74	89,0561	87,7400	-0,476%	16,707%
NN (L) Global High Dividend X CAP (USD)	12/06/19	442.948.262,62	6.223,20	462,02	468,9503	462,0200	-0,515%	10,262%
NN (L) Global Equity Impact Opportunities X CAP (USD)	12/06/19	295.530.446,07	13.097,97	377,71	383,3757	377,7100	0,056%	15,215%
NN (L) US Growth Equity X CAP (USD)	12/06/19	67.186.737,64	4.769,87	122,10	123,9315	122,1000	-0,131%	16,474%
NN (L) US High Dividend X CAP (USD)	12/06/19	268.080.519,86	22.568,18	520,87	528,6831	520,8700	-0,127%	14,835%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	12/06/19	5.335.024.328,31	180.501,40	357,31	362,6697	357,3100	-0,031%	8,740%
NN (L) Global High Yield X CAP (USD)	12/06/19	2.102.235.934,15	15.323,34	382,35	388,0853	382,3500	-0,081%	6,662%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	12/06/19	1.041.812.584,74	18.369,63	1.326,82	1.346,7223	1.326,8200	-0,108%	8,451%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	12/06/19	693.217.951,95	75.523,13	562,41	570,8462	562,4100	-0,075%	5,579%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	12/06/19	300.292.646,62	11.738,86	754,54	765,8581	754,5400	-0,160%	11,304%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	12/06/19	392.279.617,52	6.492,27	650,10	659,8515	650,1000	-0,017%	10,593%
NN (L) Absolute Return Bond X CAP (EUR)	12/06/19	55.704.330,45	2.587,85	258,02	260,6002	258,0200	-0,044%	2,182%
NN (L) First Class Protection P CAP (EUR)	12/06/19	78.242.107,94	959.285,05	30,94	31,0947	30,9400	-0,097%	2,416%
NN (L) First Class Multi Asset X CAP (EUR)	12/06/19	970.581.524,13	55.658,29	275,17	279,2976	275,1700	-0,062%	1,058%
NN (L) European Sustainable Equity X Cap (EUR)	12/06/19	375.049.568,50	20.071,53	378,50	386,0700	378,5000	-0,013%	19,695%
3K DOMESTIC EQUITY FUND	12/06/19	46.723.917,82	5.983.331,43	7,8090	7,9652	7,8090	-0,144%	22,978%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/06/19	427.337,70	40.000,00	10,6834	10,6834	10,6834	-0,139%	23,799%
3K BALANCED FUND	12/06/19	7.980.359,87	1.991.389,97	4,0074	4,0675	4,0074	0,002%	18,503%
3K INTERNATIONAL INCOME BOND FUND	12/06/19	4.027.284,04	749.831,39	5,3709	5,4246	5,3709	0,034%	2,374%
3K GREEK VALUE DOMESTIC EQUITY FUND	12/06/19	7.077.849,32	781.767,16	9,0537	9,2348	9,0537	-0,081%	22,187%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/06/19	4.095.006,24	248.053,57	16,5086	16,5086	16,5086	-0,077%	22,783%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/06/19	9.614.836,86	975.212,34	9,8592	9,8592	9,8592	-0,132%	25,023%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	12/06/19	8.796.583,92	652.843,32	13,4743	13,4743	13,4743	0,254%	16,728%
NN HELLAS BOND FUND	12/06/19	444.056,82	65.798,55	6,7487	6,8162	6,7487	0,250%	16,301%

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%

* 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.