

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)	18/06/19	184.367.288,04	6.945,09	1.127,65	1.150,2030	1.127,8500	0,455%	10,084%
NN (L) Communication Services X CAP (USD)	18/06/19	44.131.716,98	836,65	886,24	903,9648	886,2400	0,367%	11,585%
NN (L) Health Care X CAP (USD)	18/06/19	266.796.242,06	6.591,20	1.912,03	1.950,2706	1.912,0300	0,749%	4,144%
NN (L) Food & Beverages X CAP (USD)	18/06/19	311.772.813,54	15.533,79	2.091,15	2.132,9730	2.091,1500	-0,179%	13,472%
NN (L) Consumer Goods X CAP (USD)	18/06/19	62.822.877,79	824,12	1.744,37	1.779,2574	1.744,3700	0,847%	15,251%
NN (L) Banking & Insurance X CAP (USD)	18/06/19	94.058.040,31	11.563,61	678,29	691,8558	678,2900	1,022%	15,403%
NN (L) Energy X CAP (USD)	18/06/19	88.574.110,46	28.508,68	976,58	996,1116	976,5800	1,219%	4,252%
NN (L) Materials X CAP (USD)	18/06/19	57.344.834,36	19.728,30	953,30	972,3660	953,3000	1,102%	14,337%
NN (L) Information Technology X CAP (USD)	18/06/19	222.392.129,28	6.076,63	1.603,33	1.635,3966	1.603,3300	1,549%	21,473%
NN (L) Utilities X CAP (USD)	18/06/19	22.334.043,23	6.771,40	865,04	882,3408	865,0400	0,156%	9,813%
NN (L) Greater China Equity X CAP (USD)	18/06/19	145.526.076,57	24.562,02	1.095,34	1.117,2468	1.095,3400	1,385%	7,633%
NN (L) Global Sustainable Equity X CAP (EUR)	18/06/19	1.778.831.750,29	28.293,13	320,42	326,8284	320,4200	1,088%	20,332%
NN (L) Emerging Markets High Dividend X CAP (USD)	18/06/19	443.565.297,75	39.026,05	54,84	55,9388	54,8400	1,387%	4,577%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	18/06/19	59.678.423,35	4.653,47	1.741,90	1.776,7380	1.741,9000	1,259%	10,792%
NN (L) Asia Income X CAP (USD)	18/06/19	214.089.972,79	7.550,18	1.029,14	1.049,7228	1.029,1400	0,891%	4,284%
NN (L) Emerging Europe Equity X CAP (EUR)	18/06/19	50.684.231,10	290.232,32	65,40	66,7080	65,4000	1,167%	21,381%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	18/06/19	829.469.717,24	34.531,70	133,94	136,6188	133,9400	1,033%	16,459%
NN (L) Japan Equity X CAP (JPY)	18/06/19	24.522.646.290,13	193.659,46	4.124,00	4.206,4800	4.124,0000	-0,746%	2,485%
NN (L) Euro Equity X CAP (EUR)	18/06/19	386.944.195,61	7.405,56	145,22	148,1244	145,2200	1,638%	14,817%
NN (L) Global Equity X CAP (EUR)	18/06/19	178.158.962,76	68.638,32	60,12	61,3224	60,1200	1,571%	17,952%
NN (L) Global High Dividend X CAP (EUR)	18/06/19	450.930.632,62	56.927,34	422,86	431,3172	422,8600	1,669%	13,510%
NN (L) Industrials X CAP (EUR)	18/06/19	49.520.286,18	4.947,11	619,79	632,1858	619,7900	1,703%	18,470%
NN (L) European High Dividend X CAP (EUR)	18/06/19	297.811.321,35	20.978,78	380,50	388,1100	380,5000	1,692%	14,120%
NN (L) Euro Income X CAP (EUR)	18/06/19	54.310.479,50	1.063,12	1.251,62	1.276,6524	1.251,6200	1,476%	11,253%
NN (L) Prestige & Luxe X CAP (EUR)	18/06/19	117.771.327,03	51.351,35	870,01	887,4102	870,0100	2,125%	19,408%
NN (L) Information Technology X CAP (EUR)	18/06/19	222.392.129,28	3.716,82	4.925,80	5.024,3160	4.925,8000	1,916%	24,138%
NN (L) Alternative Beta X CAP (EUR)	18/06/19	331.412.761,61	9.328,05	377,91	385,4682	377,9100	0,854%	7,111%
NN (L) Global Real Estate X CAP (EUR)	18/06/19	414.069.952,63	1.782,81	1.490,97	1.520,7894	1.490,9700	0,527%	16,136%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	18/06/19	298.722.788,15	102.620,67	444,55	453,4410	444,5500	1,322%	17,656%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	18/06/19	103.029.987,45	9.172,05	213,11	215,2411	213,1100	0,562%	0,557%
NN (L) US Factor Credit X CAP (USD)	18/06/19	47.980.588,09	5.297,33	1.224,41	1.236,6541	1.224,4100	0,239%	7,515%
NN (L) Global Bond Opportunities X CAP (EUR)	18/06/19	103.029.987,45	1.861,52	866,96	875,6296	866,9600	0,869%	3,128%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	18/06/19	464.081.921,59	20.490,09	1.943,40	1.962,8340	1.943,4000	0,071%	8,299%
NN (L) Euro Fixed Income X CAP (EUR)	18/06/19	1.232.026.146,21	28.207,35	563,37	569,0037	563,3700	0,771%	4,952%
NN (L) US Credit X CAP (USD)	18/06/19	1.640.707.652,44	43.423,46	1.385,12	1.398,9712	1.385,1200	0,368%	8,708%
NN (L) Global High Yield X Hedged CAP (EUR)	18/06/19	2.099.717.178,52	22.064,93	496,36	501,3236	496,3600	0,182%	6,021%
NN (L) Euromix Bond X CAP (EUR)	18/06/19	504.936.935,06	36.142,92	172,04	173,7604	172,0400	0,403%	1,534%
NN (L) Euro Credit X CAP (EUR)	18/06/19	778.548.232,14	27.022,50	179,04	180,8304	179,0400	0,517%	4,604%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/06/19	5.371.690.870,68	6.555,27	4.944,52	4.993,9652	4.944,5200	0,701%	7,962%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/06/19	185.858.612,35	202.412,53	48,96	49,4496	48,9600	0,266%	1,429%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/06/19	163.537.042,95	6.913,87	314,81	317,9581	314,8100	0,788%	4,975%
NN (L) Euro Liquidity X CAP (EUR)	18/06/19	67.472.048,19	29.976,43	253,31	253,3100	253,3100	-0,004%	-0,197%
NN (L) Alternative Beta X CAP (USD)	18/06/19	331.412.761,61	1.128,03	289,03	293,3655	289,0300	0,490%	4,808%
NN (L) Commodity Enhanced X CAP (USD)	18/06/19	217.622.192,11	1.222,59	127,42	129,3313	127,4200	0,592%	1,773%
NN (L) Emerging Europe Equity X CAP (USD)	18/06/19	50.684.231,10	13.068,95	89,29	90,6294	89,2900	1,259%	18,768%
NN (L) Global High Dividend X CAP (USD)	18/06/19	450.930.632,62	6.321,65	465,41	472,3912	465,4100	1,302%	11,071%
NN (L) Global Equity Impact Opportunities X CAP (USD)	18/06/19	298.722.788,15	13.125,25	377,40	383,0610	377,4000	0,955%	15,121%
NN (L) US Growth Equity X CAP (USD)	18/06/19	68.233.959,93	4.769,87	124,04	125,9006	124,0400	1,216%	18,325%
NN (L) US High Dividend X CAP (USD)	18/06/19	268.395.547,00	21.947,47	524,72	532,5908	524,7200	0,753%	15,684%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	18/06/19	5.371.690.870,68	178.319,28	360,02	365,4203	360,0200	0,696%	9,565%
NN (L) Global High Yield X CAP (EUR)	18/06/19	2.099.717.178,52	15.337,77	381,68	387,4052	381,6800	0,084%	6,475%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	18/06/19	1.053.265.423,52	18.408,37	1.343,09	1.363,2364	1.343,0900	0,936%	9,781%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	18/06/19	707.506.250,66	75.657,02	568,22	576,7433	568,2200	0,805%	6,670%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	18/06/19	332.822.280,97	11.854,32	764,87	776,3431	764,8700	1,042%	12,828%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	18/06/19	394.739.462,90	6.499,26	653,53	663,3330	653,5300	0,998%	11,177%
NN (L) Absolute Return Bond X CAP (EUR)	18/06/19	55.730.222,86	2.622,98	258,52	261,1052	258,5200	0,124%	2,380%
NN (L) First Class Protection P CAP (EUR)	18/06/19	78.678.880,80	956.475,67	31,15	31,3058	31,1500	0,711%	3,112%
NN (L) First Class Multi Asset X CAP (EUR)	18/06/19	975.932.485,92	55.657,88	277,04	281,1956	277,0400	0,490%	1,744%
NN (L) European Sustainable Equity X Cap (EUR)	18/06/19	379.760.480,16	19.988,86	380,99	388,6098	380,9900	1,714%	20,483%
3K DOMESTIC EQUITY FUND	18/06/19	46.678.496,66	5.983.146,96	7,8017	7,9577	7,8017	0,352%	22,863%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/06/19	427.040,19	40.000,00	10,6760	10,6760	10,6760	0,368%	23,714%
3K BALANCED FUND	18/06/19	7.952.360,22	1.963.451,25	4,0502	4,1110	4,0502	0,960%	19,768%
3K INTERNATIONAL INCOME BOND FUND	18/06/19	4.157.265,66	768.426,93	5,4101	5,4642	5,4101	0,565%	3,121%
3K GREEK VALUE DOMESTIC EQUITY FUND	18/06/19	7.360.734,35	813.336,51	9,0500	9,2310	9,0500	0,261%	22,137%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/06/19	4.094.225,74	248.053,57	16,5054	16,5054	16,5054	0,276%	22,759%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/06/19	9.831.044,60	997.460,96	9,8561	9,8561	9,8561	0,431%	24,984%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	18/06/19	9.027.118,53	655.832,79	13,7644	13,7644	13,7644	1,388%	19,241%
NN HELLAS BOND FUND	18/06/19	453.566,80	65.798,55	6,8933	6,9622	6,8933	1,381%	18,793%

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%	16,809%

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.