

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)	21/06/19	179.109.186,77	6.920,78	1.103,17	1.125,2334	1.103,1700	-0,266%	7,695%
NN (L) Communication Services X CAP (USD)	21/06/19	44.649.712,29	836,78	893,82	911,6964	893,8200	-0,370%	12,539%
NN (L) Health Care X CAP (USD)	21/06/19	270.351.977,69	6.598,27	1.934,55	1.973,2410	1.934,5500	-0,099%	5,371%
NN (L) Food & Beverages X CAP (USD)	21/06/19	317.571.975,67	15.351,31	2.107,91	2.150,0682	2.107,9100	-0,178%	14,381%
NN (L) Consumer Goods X CAP (USD)	21/06/19	63.055.622,18	830,54	1.754,16	1.789,2432	1.754,1600	-0,400%	15,898%
NN (L) Banking & Insurance X CAP (USD)	21/06/19	90.158.834,10	11.543,16	683,03	696,6906	683,0300	-0,347%	16,209%
NN (L) Energy X CAP (USD)	21/06/19	92.100.935,90	29.362,47	1.006,37	1.026,4974	1.006,3700	0,760%	7,432%
NN (L) Materials X CAP (USD)	21/06/19	58.455.596,96	19.862,66	966,98	986,3196	966,9800	0,033%	15,978%
NN (L) Information Technology X CAP (USD)	21/06/19	226.746.759,81	6.108,33	1.629,83	1.662,4266	1.629,8300	-0,650%	23,480%
NN (L) Utilities X CAP (USD)	21/06/19	22.647.228,64	6.781,22	875,48	892,9896	875,4800	0,103%	11,138%
NN (L) Greater China Equity X CAP (USD)	21/06/19	152.655.878,87	24.514,32	1.137,14	1.159,8828	1.137,1400	-0,080%	11,741%
NN (L) Global Sustainable Equity X CAP (EUR)	21/06/19	1.786.775.236,83	28.128,05	320,88	327,2976	320,8800	-0,462%	20,505%
NN (L) Emerging Markets High Dividend X CAP (USD)	21/06/19	462.840.822,94	36.752,05	56,02	57,1404	56,0200	-0,107%	6,827%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	21/06/19	61.012.141,02	4.542,96	1.792,43	1.828,2786	1.792,4300	1,458%	14,006%
NN (L) Asia Income X CAP (USD)	21/06/19	223.236.443,62	7.329,16	1.060,80	1.082,0160	1.060,8000	-0,120%	7,492%
NN (L) Emerging Europe Equity X CAP (EUR)	21/06/19	50.518.266,56	290.284,46	65,32	66,6264	65,3200	-0,820%	21,232%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/06/19	841.095.447,91	34.408,54	135,45	138,1590	135,4500	-0,184%	17,772%
NN (L) Japan Equity X CAP (JPY)	21/06/19	23.794.035.202,00	193.826,80	4.183,00	4.266,6600	4.183,0000	-0,712%	3,951%
NN (L) Euro Equity X CAP (EUR)	21/06/19	387.032.568,91	7.474,64	145,30	148,2060	145,3000	-0,151%	14,880%
NN (L) European Equity X CAP (EUR)	21/06/19	178.459.676,36	68.638,88	60,10	61,3020	60,1000	-0,282%	17,912%
NN (L) Global High Dividend X CAP (EUR)	21/06/19	451.474.123,04	56.788,11	422,90	431,3580	422,9000	-0,342%	13,521%
NN (L) Industrials X CAP (EUR)	21/06/19	49.420.784,17	4.963,01	621,14	633,5628	621,1400	-0,724%	18,728%
NN (L) European High Dividend X CAP (EUR)	21/06/19	297.618.206,39	20.977,95	380,50	388,1100	380,5000	-0,330%	14,120%
NN (L) Euro Income X CAP (EUR)	21/06/19	54.036.991,79	1.060,00	1.252,00	1.277,0400	1.252,0000	-0,134%	11,287%
NN (L) Prestige & Luxe X CAP (EUR)	21/06/19	117.677.601,98	51.356,67	869,47	886,8594	869,4700	-0,590%	19,334%
NN (L) Information Technology X CAP (EUR)	21/06/19	226.746.759,81	3.701,20	4.947,49	5.046,4398	4.947,4900	-0,909%	24,685%
NN (L) Alternative Beta X CAP (EUR)	21/06/19	337.936.830,12	9.399,88	374,51	382,0002	374,5100	-0,425%	6,148%
NN (L) Global Real Estate X CAP (EUR)	21/06/19	412.601.049,51	1.783,71	1.476,49	1.506,0198	1.476,4900	-1,255%	15,008%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	21/06/19	300.896.760,60	102.444,19	447,33	456,2766	447,3300	-0,520%	18,391%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	21/06/19	103.791.287,66	9.170,87	214,81	216,9581	214,8100	-0,297%	1,359%
NN (L) US Factor Credit X CAP (USD)	21/06/19	48.048.629,51	5.279,00	1.227,14	1.239,4114	1.227,1400	-0,324%	7,754%
NN (L) Global Bond Opportunities X CAP (EUR)	21/06/19	103.791.287,66	1.862,51	868,76	877,4476	868,7600	-0,519%	3,343%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	21/06/19	462.019.399,84	20.595,24	1.949,98	1.969,4798	1.949,9800	-0,253%	8,662%
NN (L) Euro Fixed Income X CAP (EUR)	21/06/19	1.231.510.806,84	27.583,84	562,96	568,5896	562,9600	-0,204%	4,875%
NN (L) US Credit X CAP (USD)	21/06/19	1.665.286.691,43	44.736,23	1.394,11	1.408,0511	1.394,1100	-0,200%	9,411%
NN (L) Global High Yield X Hedged CAP (EUR)	21/06/19	2.094.690.485,85	21.349,67	499,96	504,9596	499,9600	0,000%	6,790%
NN (L) Euromix Bond X CAP (EUR)	21/06/19	492.700.011,27	36.157,13	171,68	173,3968	171,6800	-0,163%	1,322%
NN (L) Euro Credit X CAP (EUR)	21/06/19	781.619.562,30	27.079,55	179,44	181,2344	179,4400	-0,100%	4,838%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/06/19	5.455.780.144,36	6.588,74	4.995,32	5.045,2732	4.995,3200	-0,438%	9,071%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/06/19	189.131.821,15	200,042,22	49,63	50,1263	49,6300	-0,081%	2,817%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/06/19	163.712.117,77	6.913,87	315,17	318,3217	315,1700	-0,646%	5,095%
NN (L) Euro Liquidity X CAP (EUR)	21/06/19	67.057.292,97	29.619,88	253,31	253,3100	253,3100	0,000%	-0,197%
NN (L) Alternative Beta X CAP (USD)	21/06/19	337.936.830,12	1.128,03	289,89	294,2384	289,8900	-0,165%	5,120%
NN (L) Commodity Enhanced X CAP (USD)	21/06/19	220.752.750,65	1.222,59	128,19	130,1129	128,1900	-0,396%	2,388%
NN (L) Emerging Europe Equity X CAP (USD)	21/06/19	50.518.266,56	12.118,97	90,25	91,6038	90,2500	-0,562%	20,045%
NN (L) Global High Dividend X CAP (USD)	21/06/19	451.474.123,04	6.349,26	471,07	478,1361	471,0700	-0,081%	12,422%
NN (L) Global Equity Impact Opportunities X CAP (USD)	21/06/19	300.896.760,60	13.244,06	384,35	390,1153	384,3500	-0,260%	17,241%
NN (L) US Growth Equity X CAP (USD)	21/06/19	70.273.003,00	4.788,34	125,18	127,0577	125,1800	-0,255%	19,412%
NN (L) US High Dividend X CAP (USD)	21/06/19	272.168.004,08	21.746,10	529,96	537,9094	529,9600	-0,026%	16,839%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	21/06/19	5.455.780.144,36	178.946,77	363,99	369,4499	363,9900	-0,429%	10,773%
NN (L) Global High Yield X CAP (USD)	21/06/19	2.094.690.485,85	15.340,39	385,97	391,7596	385,9700	0,073%	7,671%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	21/06/19	1.054.118.719,70	18.336,91	1.343,89	1.364,0484	1.343,8900	-0,320%	9,846%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	21/06/19	706.670.297,58	75.818,95	568,16	576,6824	568,1600	-0,262%	6,659%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	21/06/19	333.746.030,57	11.786,83	766,26	777,7539	766,2600	-0,390%	13,033%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	21/06/19	394.606.469,64	6.492,75	652,61	662,3992	652,6100	-0,324%	11,020%
NN (L) Absolute Return Bond X CAP (EUR)	21/06/19	55.586.262,49	2.622,82	258,83	261,4183	258,8300	-0,062%	2,503%
NN (L) First Class Protection P CAP (EUR)	21/06/19	78.565.506,23	954.689,30	31,15	31,3058	31,1500	-0,128%	3,112%
NN (L) First Class Multi Asset X CAP (EUR)	21/06/19	976.562.051,29	55.622,22	277,54	281,7031	277,5400	-0,137%	1,928%
NN (L) European Sustainable Equity X Cap (EUR)	21/06/19	384.260.769,31	19.931,88	379,66	387,2532	379,6600	-0,534%	20,062%
3K DOMESTIC EQUITY FUND	21/06/19	46.471.331,91	5.982.193,20	7,7683	7,9237	7,7683	0,473%	22,337%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/06/19	425.266,18	40.000,00	10,6317	10,6317	10,6317	0,477%	23,200%
3K BALANCED FUND	21/06/19	7.926.280,16	1.961.772,84	4,0404	4,1010	4,0404	0,243%	19,478%
3K INTERNATIONAL INCOME BOND FUND	21/06/19	4.254.532,64	786.486,22	5,4095	5,4636	5,4095	0,000%	3,109%
3K GREEK VALUE DOMESTIC EQUITY FUND	21/06/19	7.367.393,52	819.521,13	8,9899	9,1697	8,9899	0,232%	21,326%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/06/19	4.067.430,54	248.053,57	16,3974	16,3974	16,3974	0,235%	21,955%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/06/19	9.854.250,99	1.007.151,93	9,7843	9,7843	9,7843	0,581%	24,073%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	21/06/19	9.005.816,36	658.080,93	13,6850	13,6850	13,6850	-0,161%	18,554%
NN HELLAS BOND FUND	21/06/19	449.685,11	65.618,55	6,8530	6,9215	6,8530	-0,165%	18,098%

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.

INVESTMENTS IN UCITS AND AIF DO NOT HAVE GUARANTEED PERFORMANCE AND PAST RETURNS DO NOT ENSURE FUTURE ONES