

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)	24/06/19	177.666.873.43	6.924.79	1.094.30	1.116.1860	1.094.3000	-0.804%	6.829%
NN (L) Communication Services X CAP (USD)	24/06/19	44.823.841.39	837.07	895.15	913.0530	895.1500	0.149%	12.707%
NN (L) Health Care X CAP (USD)	24/06/19	268.385.244.28	6.603.26	1.931.61	1.970.2422	1.931.6100	-0.152%	5.211%
NN (L) Food & Beverages X CAP (USD)	24/06/19	319.036.101.16	15.280.70	2.117.73	2.160.0846	2.117.7300	0.466%	14.914%
NN (L) Consumer Goods X CAP (USD)	24/06/19	62.930.240.40	830.62	1.752.96	1.788.0192	1.752.9600	-0.068%	15.819%
NN (L) Banking & Insurance X CAP (USD)	24/06/19	86.434.020.78	11.498.51	683.15	696.8130	683.1500	0.018%	16.229%
NN (L) Energy X CAP (USD)	24/06/19	92.159.775.48	29.794.90	1.001.72	1.021.7544	1.001.7200	-0.462%	6.936%
NN (L) Materials X CAP (USD)	24/06/19	58.046.775.36	19.831.86	971.26	990.6852	971.2600	0.443%	16.492%
NN (L) Information Technology X CAP (USD)	24/06/19	227.498.524.76	6.079.62	1.632.54	1.665.1908	1.632.5400	0.166%	23.686%
NN (L) Utilities X CAP (USD)	24/06/19	22.625.150.02	6.742.73	875.51	893.0202	875.5100	0.003%	11.142%
NN (L) Greater China Equity X CAP (USD)	24/06/19	152.109.223.24	24.327.77	1.135.44	1.158.1488	1.135.4400	-0.149%	11.574%
NN (L) Global Sustainable Equity X CAP (EUR)	24/06/19	1.783.011.444.81	28.116.22	320.11	326.5122	320.1100	-0.240%	20.216%
NN (L) Emerging Markets High Dividend X CAP (USD)	24/06/19	460.012.523.79	36.752.05	56.01	57.1302	56.0100	-0.018%	6.808%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	24/06/19	60.719.326.66	4.501.25	1.798.61	1.834.5822	1.798.6100	0.345%	14.399%
NN (L) Asia Income X CAP (USD)	24/06/19	223.698.506.20	7.355.93	1.063.07	1.084.3314	1.063.0700	0.214%	7.722%
NN (L) Emerging Europe Equity X CAP (EUR)	24/06/19	50.700.960.17	289.774.38	65.61	66.9222	65.6100	0.444%	21.771%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/06/19	839.800.126.82	34.032.97	135.18	137.8836	135.1800	-0.199%	17.538%
NN (L) Japan Equity X CAP (JPY)	24/06/19	23.820.930.610.00	193.640.37	4.190.00	4.273.8000	4.190.0000	0.167%	4.125%
NN (L) Euro Equity X CAP (EUR)	24/06/19	387.006.505.70	7.474.55	145.28	148.1856	145.2800	-0.014%	14.864%
NN (L) European Equity X CAP (EUR)	24/06/19	178.265.706.38	68.642.75	60.02	61.2204	60.0200	-0.133%	17.756%
NN (L) Global High Dividend X CAP (EUR)	24/06/19	449.111.752.73	56.760.23	419.49	427.8798	419.4900	-0.806%	12.606%
NN (L) Industrials X CAP (EUR)	24/06/19	49.137.195.11	4.963.03	618.16	630.5232	618.1600	-0.480%	18.159%
NN (L) European High Dividend X CAP (EUR)	24/06/19	296.671.026.54	20.952.17	379.39	386.9778	379.3900	-0.292%	13.787%
NN (L) Euro Income X CAP (EUR)	24/06/19	53.908.226.54	1.060.00	1.249.86	1.274.8572	1.249.8600	-0.171%	11.097%
NN (L) Prestige & Luxe X CAP (EUR)	24/06/19	117.596.659.95	51.393.51	868.65	886.0230	868.6500	-0.094%	19.222%
NN (L) Information Technology X CAP (EUR)	24/06/19	227.498.524.76	3.698.02	4.925.70	5.024.2140	4.925.7000	-0.440%	24.136%
NN (L) Alternative Beta X CAP (EUR)	24/06/19	343.203.617.02	9.372.01	372.43	379.8786	372.4300	-0.555%	5.558%
NN (L) Global Real Estate X CAP (EUR)	24/06/19	408.902.681.50	1.783.72	1.462.23	1.491.4746	1.462.2300	-0.966%	13.898%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	24/06/19	298.909.452.58	102.358.64	444.64	453.5328	444.6400	-0.601%	17.679%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	24/06/19	103.709.846.64	9.094.75	214.95	217.0995	214.9500	0.065%	1.425%
NN (L) US Factor Credit X CAP (USD)	24/06/19	48.154.050.00	5.204.29	1.232.21	1.244.5321	1.232.2100	0.413%	8.200%
NN (L) Global Bond Opportunities X CAP (EUR)	24/06/19	103.709.846.64	1.882.99	866.15	874.8115	866.1500	-0.300%	3.032%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	24/06/19	465.209.695.93	20.816.73	1.953.72	1.973.2572	1.953.7200	0.192%	8.871%
NN (L) Euro Fixed Income X CAP (EUR)	24/06/19	1.233.461.201.17	27.619.85	563.98	569.6198	563.9800	0.181%	5.065%
NN (L) US Credit X CAP (USD)	24/06/19	1.683.293.453.20	44.596.69	1.400.84	1.414.8484	1.400.8400	0.483%	9.940%
NN (L) Global High Yield X Hedged CAP (EUR)	24/06/19	2.091.158.400.11	21.367.81	500.04	505.0404	500.0400	0.016%	6.807%
NN (L) Euromix Bond X CAP (EUR)	24/06/19	493.014.580.75	36.157.41	171.79	173.5079	171.7900	0.064%	1.387%
NN (L) Euro Credit X CAP (EUR)	24/06/19	782.610.323.08	27.079.83	179.67	181.4667	179.6700	0.128%	4.972%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/06/19	5.451.880.291.01	6.554.07	5.001.49	5.051.5049	5.001.4900	0.124%	9.205%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/06/19	189.781.758.67	199.908.41	49.71	50.2071	49.7100	0.161%	2.983%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/06/19	164.188.785.33	6.913.87	316.08	319.2408	316.0800	0.268%	5.399%
NN (L) Euro Liquidity X CAP (EUR)	24/06/19	67.056.910.00	29.619.88	253.30	253.3000	253.3000	-0.004%	-0.201%
NN (L) Alternative Beta X CAP (USD)	24/06/19	343.203.617.02	1.128.03	290.04	294.3906	290.0400	0.052%	5.175%
NN (L) Commodity Enhanced X CAP (USD)	24/06/19	222.935.348.12	1.222.59	129.01	130.9452	129.0100	0.640%	3.043%
NN (L) Emerging Europe Equity X CAP (USD)	24/06/19	50.700.960.17	11.857.45	91.20	92.5680	91.2000	0.153%	21.309%
NN (L) Global High Dividend X CAP (USD)	24/06/19	449.111.752.73	6.344.88	470.12	477.1718	470.1200	-0.202%	12.195%
NN (L) Global Equity Impact Opportunities X CAP (USD)	24/06/19	298.909.452.58	13.234.77	384.37	390.1356	384.3700	0.005%	17.247%
NN (L) US Growth Equity X CAP (USD)	24/06/19	70.142.375.66	4.788.34	124.95	126.8243	124.9500	-0.184%	19.193%
NN (L) US High Dividend X CAP (USD)	24/06/19	271.776.405.08	21.688.59	529.45	537.3918	529.4500	-0.096%	16.727%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	24/06/19	5.451.880.291.01	179.225.71	364.49	369.9574	364.4900	0.137%	10.925%
NN (L) Global High Yield X CAP (USD)	24/06/19	2.091.158.400.11	15.340.80	386.75	392.5513	386.7500	0.202%	7.889%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	24/06/19	1.052.214.630.52	18.322.68	1.341.14	1.361.2571	1.341.1400	-0.205%	9.621%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	24/06/19	706.924.740.39	76.079.73	568.06	576.5809	568.0600	-0.018%	6.640%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	24/06/19	332.115.485.00	11.754.98	763.65	775.1048	763.6500	-0.341%	12.648%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	24/06/19	394.942.974.77	6.492.84	652.94	662.7341	652.9400	0.051%	11.076%
NN (L) Absolute Return Bond X CAP (EUR)	24/06/19	55.648.345.24	2.622.95	259.15	261.7415	259.1500	0.124%	2.630%
NN (L) First Class Protection P CAP (EUR)	24/06/19	78.509.624.17	954.759.49	31.13	31.2857	31.1300	-0.064%	3.045%
NN (L) First Class Multi Asset X CAP (EUR)	24/06/19	976.503.538.37	55.622.22	277.49	281.6524	277.4900	-0.018%	1.910%
NN (L) European Sustainable Equity X Cap (EUR)	24/06/19	385.634.635.55	19.847.02	379.38	386.9676	379.3800	-0.074%	19.973%
3K DOMESTIC EQUITY FUND	24/06/19	46.816.334.57	5.981.392.69	7.8270	7.9835	7.8270	0.756%	23.262%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/06/19	428.528.41	40.000.00	10.7132	10.7132	10.7132	0.767%	24.145%
3K BALANCED FUND	24/06/19	7.999.180.18	1.961.773.54	4.0775	4.1387	4.0775	0.918%	20.575%
3K INTERNATIONAL INCOME BOND FUND	24/06/19	4.258.723.59	786.530.99	5.4146	5.4687	5.4146	0.094%	3.207%
3K GREEK VALUE DOMESTIC EQUITY FUND	24/06/19	7.459.946.76	823.048.03	9.0638	9.2451	9.0638	0.822%	22.323%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/06/19	4.101.289.47	248.053.57	16.5339	16.5339	16.5339	0.832%	22.971%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/06/19	9.995.762.78	1.011.088.83	9.8861	9.8861	9.8861	1.040%	25.364%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	24/06/19	9.114.826.93	658.854.57	13.8344	13.8344	13.8344	1.092%	19.848%
NN HELLAS BOND FUND	24/06/19	454.567.99	65.618.55	6.9274	6.9967	6.9274	1.086%	19.380%

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