

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)	25/06/19	177.914.054,04	6.931,47	1.095,84	1.117,7568	1.095,8400	0,141%	6,979%
NN (L) Communication Services X CAP (USD)	25/06/19	44.341.096,74	839,16	886,30	904,0260	886,3000	-0,989%	11,592%
NN (L) Health Care X CAP (USD)	25/06/19	267.299.904,12	6.598,15	1.925,01	1.963,5102	1.925,0100	-0,342%	4,851%
NN (L) Food & Beverages X CAP (USD)	25/06/19	317.283.656,06	15.238,08	2.111,42	2.153,6484	2.111,4200	-0,298%	14,572%
NN (L) Consumer Goods X CAP (USD)	25/06/19	62.499.490,47	830,45	1.742,06	1.776,9012	1.742,0600	-0,622%	15,098%
NN (L) Banking & Insurance X CAP (USD)	25/06/19	86.155.554,75	11.476,39	681,36	694,9872	681,3600	-0,262%	15,925%
NN (L) Energy X CAP (USD)	25/06/19	92.042.087,91	29.827,68	996,87	1.016,8074	996,8700	-0,484%	6,418%
NN (L) Materials X CAP (USD)	25/06/19	58.176.075,63	19.837,53	973,43	992,8986	973,4300	0,223%	16,752%
NN (L) Information Technology X CAP (USD)	25/06/19	223.703.004,77	6.074,09	1.606,31	1.638,4382	1.606,3100	-1,607%	21,698%
NN (L) Utilities X CAP (USD)	25/06/19	22.496.119,85	6.736,33	869,62	887,0124	869,6200	-0,673%	10,394%
NN (L) Greater China Equity X CAP (USD)	25/06/19	150.576.517,64	24.266,60	1.124,50	1.146,9900	1.124,5000	-0,964%	10,499%
NN (L) Global Sustainable Equity X CAP (EUR)	25/06/19	1.765.747.197,40	28.142,59	317,01	323,3502	317,0100	-0,968%	19,051%
NN (L) Emerging Markets High Dividend X CAP (USD)	25/06/19	449.839.672,80	36.752,05	55,84	56,9568	55,8400	-0,304%	6,484%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	25/06/19	62.596.174,54	4.486,50	1.780,73	1.816,3446	1.780,7300	-0,994%	13,261%
NN (L) Asia Income X CAP (USD)	25/06/19	222.276.729,06	7.354,70	1.056,22	1.077,3444	1.056,2200	-0,644%	7,028%
NN (L) Emerging Europe Equity X CAP (EUR)	25/06/19	50.341.474,63	289.634,52	65,16	66,4632	65,1600	-0,686%	20,935%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	25/06/19	831.175.318,94	33.978,07	133,81	136,4862	133,8100	-1,013%	16,346%
NN (L) Japan Equity X CAP (JPY)	25/06/19	23.707.981.968,00	193.687,52	4.175,00	4.258,5000	4.175,0000	-0,358%	3,752%
NN (L) Euro Equity X CAP (EUR)	25/06/19	394.845.051,65	7.474,52	144,74	147,6348	144,7400	-0,372%	14,437%
NN (L) Global Real Estate X CAP (EUR)	25/06/19	178.060.540,02	68.643,69	59,95	61,1490	59,9500	-0,117%	17,618%
NN (L) Global High Dividend X CAP (EUR)	25/06/19	448.069.982,07	56.771,89	418,51	426,8802	418,5100	-0,234%	12,343%
NN (L) Industrials X CAP (EUR)	25/06/19	48.984.609,17	4.961,95	616,48	628,8096	616,4800	-0,272%	17,838%
NN (L) European High Dividend X CAP (EUR)	25/06/19	296.171.230,86	20.948,34	378,81	386,3862	378,8100	-0,153%	13,613%
NN (L) Euro Income X CAP (EUR)	25/06/19	53.785.449,31	1.059,99	1.247,40	1.272,3480	1.247,4000	-0,197%	10,878%
NN (L) Prestige & Luxe X CAP (EUR)	25/06/19	116.394.503,12	51.374,61	860,83	878,0466	860,8300	-0,900%	18,149%
NN (L) Information Technology X CAP (EUR)	25/06/19	223.703.004,77	3.686,98	4.849,54	4.946,5308	4.849,5400	-1,546%	22,217%
NN (L) Alternative Beta X CAP (EUR)	25/06/19	343.584.356,54	9.372,03	372,02	379,4604	372,0200	-0,110%	5,442%
NN (L) Global Real Estate X CAP (EUR)	25/06/19	406.591.867,92	1.783,75	1.455,40	1.484,5080	1.455,4000	-0,467%	13,366%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	25/06/19	296.344.376,16	102.553,29	440,86	449,6772	440,8600	-0,850%	16,679%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	25/06/19	103.305.396,35	9.095,00	214,03	216,1703	214,0300	-0,428%	0,991%
NN (L) US Factor Credit X CAP (USD)	25/06/19	48.166.911,98	5.184,04	1.233,50	1.245,8350	1.233,5000	0,105%	8,313%
NN (L) Global Bond Opportunities X CAP (EUR)	25/06/19	103.305.396,35	1.880,36	863,45	872,0845	863,4500	-0,312%	2,711%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	25/06/19	468.135.348,71	20.803,86	1.954,18	1.973,7218	1.954,1800	0,024%	8,896%
NN (L) Euro Fixed Income X CAP (EUR)	25/06/19	1.235.937.362,61	27.711,49	564,70	570,3470	564,7000	0,128%	5,199%
NN (L) US Credit X CAP (USD)	25/06/19	1.683.929.174,78	44.609,26	1.401,28	1.415,2928	1.401,2800	0,031%	9,974%
NN (L) Global High Yield X Hedged CAP (EUR)	25/06/19	2.088.002.158,02	21.401,87	499,27	504,2627	499,2700	-0,154%	6,643%
NN (L) Euromix Bond X CAP (EUR)	25/06/19	477.145.751,60	36.155,96	171,95	173,6695	171,9500	0,093%	1,481%
NN (L) Euro Credit X CAP (EUR)	25/06/19	783.314.801,31	27.074,87	179,79	181,5879	179,7900	0,067%	5,042%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/06/19	5.446.279.270,69	6.551,32	4.993,25	5.043,1825	4.993,2500	-0,165%	9,026%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/06/19	189.657.700,58	199.206,49	49,70	50,1970	49,7000	-0,020%	2,963%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/06/19	163.999.656,71	6.913,87	315,74	318,8974	315,7400	-0,108%	5,285%
NN (L) Euro Liquidity X CAP (EUR)	25/06/19	67.107.080,33	29.524,13	253,30	253,3000	253,3000	0,000%	-0,201%
NN (L) Alternative Beta X CAP (USD)	25/06/19	343.584.356,54	1.128,03	289,54	293,8831	289,5400	-0,172%	4,993%
NN (L) Commodity Enhanced X CAP (USD)	25/06/19	223.655.606,43	1.222,59	129,45	131,3918	129,4500	0,341%	3,395%
NN (L) Emerging Europe Equity X CAP (USD)	25/06/19	50.341.474,63	11.854,08	90,52	91,8778	90,5200	-0,746%	20,404%
NN (L) Global High Dividend X CAP (USD)	25/06/19	448.069.982,07	6.322,43	468,73	475,7610	468,7300	-0,296%	11,863%
NN (L) Global Equity Impact Opportunities X CAP (USD)	25/06/19	296.344.376,16	13.239,27	380,87	386,5831	380,8700	-0,911%	16,179%
NN (L) US Growth Equity X CAP (USD)	25/06/19	69.172.633,84	4.492,69	123,28	125,1292	123,2800	-1,337%	17,600%
NN (L) US High Dividend X CAP (USD)	25/06/19	270.038.867,79	21.616,77	526,85	534,7528	526,8500	-0,491%	16,154%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	25/06/19	5.446.279.270,69	178.974,31	363,88	369,3382	363,8800	-0,167%	10,740%
NN (L) Global High Yield X CAP (USD)	25/06/19	2.088.002.158,02	15.260,12	386,08	391,8712	386,0800	-0,173%	7,702%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	25/06/19	1.049.349.390,70	18.328,92	1.337,05	1.357,1058	1.337,0500	-0,305%	9,287%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	25/06/19	706.414.850,42	76.031,89	567,54	576,0531	567,5400	-0,092%	6,542%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	25/06/19	330.458.490,40	11.747,89	759,97	771,3696	759,9700	-0,482%	12,105%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	25/06/19	395.174.601,50	6.483,45	652,76	662,5514	652,7600	-0,028%	11,046%
NN (L) Absolute Return Bond X CAP (EUR)	25/06/19	55.626.330,68	2.622,94	259,08	261,6708	259,0800	-0,027%	2,602%
NN (L) First Class Protection P CAP (EUR)	25/06/19	78.365.463,22	954.057,20	31,11	31,2656	31,1100	-0,064%	2,979%
NN (L) First Class Multi Asset X CAP (EUR)	25/06/19	975.722.433,22	55.437,06	277,14	281,2971	277,1400	-0,126%	1,781%
NN (L) European Sustainable Equity X Cap (EUR)	25/06/19	384.968.557,99	19.855,37	378,75	386,3250	378,7500	-0,166%	19,774%
3K DOMESTIC EQUITY FUND	25/06/19	46.875.826,53	5.986.406,72	7,8304	7,9870	7,8304	0,043%	23,315%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/06/19	428.724,35	40.000,00	10,7181	10,7181	10,7181	0,046%	24,202%
3K BALANCED FUND	25/06/19	7.986.005,59	1.960.938,27	4,0725	4,1336	4,0725	-0,123%	20,428%
3K INTERNATIONAL INCOME BOND FUND	25/06/19	4.179.536,57	772.409,67	5,4110	5,4651	5,4110	-0,066%	3,138%
3K GREEK VALUE DOMESTIC EQUITY FUND	25/06/19	7.522.255,33	831.162,07	9,0503	9,2313	9,0503	-0,149%	22,141%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/06/19	4.095.396,26	248.053,57	16,5101	16,5101	16,5101	-0,144%	22,794%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/06/19	10.292.174,88	1.043.173,73	9,8662	9,8662	9,8662	-0,201%	25,112%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	25/06/19	9.114.748,29	660.559,09	13,7985	13,7985	13,7985	-0,259%	19,537%
NN HELLAS BOND FUND	25/06/19	453.889,21	65.618,55	6,9095	6,9786	6,9095	-0,259%	19,072%

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.