

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)	28/06/19	176.500.169,10	6.891,77	1.089,27	1.111,0554	1.089,2700	1,467%	6,338%
NN (L) Communication Services X CAP (USD)	28/06/19	44.351.483,05	842,74	887,17	904,9134	887,1700	0,519%	11,702%
NN (L) Health Care X CAP (USD)	28/06/19	265.554.859,13	6.594,24	1.914,10	1.952,3820	1.914,1000	0,189%	4,257%
NN (L) Food & Beverages X CAP (USD)	28/06/19	314.054.053,01	15.131,73	2.091,66	2.133,4932	2.091,6600	0,231%	13,500%
NN (L) Consumer Goods X CAP (USD)	28/06/19	63.042.844,42	836,82	1.761,39	1.796,6178	1.761,3900	0,526%	16,376%
NN (L) Banking & Insurance X CAP (USD)	28/06/19	86.695.828,14	11.243,86	691,05	704,8710	691,0500	0,961%	17,573%
NN (L) Energy X CAP (USD)	28/06/19	93.452.835,67	30.191,59	1.006,56	1.026,6912	1.006,5600	0,384%	7,452%
NN (L) Materials X CAP (USD)	28/06/19	58.446.355,93	19.818,84	980,15	999,7530	980,1500	0,418%	17,558%
NN (L) Information Technology X CAP (USD)	28/06/19	225.947.527,99	5.867,60	1.628,29	1.660,8558	1.628,2900	0,190%	23,364%
NN (L) Utilities X CAP (USD)	28/06/19	22.095.195,00	6.750,94	855,98	873,0996	855,9800	0,225%	8,663%
NN (L) Greater China Equity X CAP (USD)	28/06/19	154.492.635,06	24.070,55	1.143,98	1.166,8596	1.143,9800	-0,091%	12,413%
NN (L) Global Sustainable Equity X CAP (EUR)	28/06/19	1.774.424.250,45	28.158,86	318,57	324,9414	318,5700	0,321%	19,637%
NN (L) Emerging Markets High Dividend X CAP (USD)	28/06/19	450.875.597,62	36.952,93	56,21	57,3342	56,2100	0,321%	7,189%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	28/06/19	65.487.960,32	4.603,31	1.798,16	1.834,1232	1.798,1600	-0,281%	14,370%
NN (L) Asia Income X CAP (USD)	28/06/19	224.567.981,30	7.334,89	1.066,89	1.088,2278	1.066,8900	-0,098%	8,110%
NN (L) Emerging Europe Equity X CAP (EUR)	28/06/19	50.600.997,22	289.452,02	65,75	67,0650	65,7500	-0,258%	22,030%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/06/19	834.168.027,95	33.715,50	134,92	137,6184	134,9200	0,574%	17,312%
NN (L) Japan Equity X CAP (JPY)	28/06/19	23.894.859.309,00	193.334,64	4.226,00	4.310,6200	4.226,0000	-0,165%	5,020%
NN (L) Euro Equity X CAP (EUR)	28/06/19	396.354.583,31	7.542,88	145,29	148,1958	145,2900	0,763%	14,872%
NN (L) Global Real Estate X CAP (EUR)	28/06/19	178.160.295,58	68.196,26	60,00	61,2000	60,0000	0,587%	17,716%
NN (L) Global High Dividend X CAP (EUR)	28/06/19	451.428.975,97	56.700,93	420,70	429,1140	420,7000	0,384%	12,931%
NN (L) Industrials X CAP (EUR)	28/06/19	48.911.122,99	4.943,96	619,76	632,1552	619,7600	0,656%	18,465%
NN (L) European High Dividend X CAP (EUR)	28/06/19	295.801.581,46	20.946,14	379,68	387,2736	379,6800	0,655%	13,874%
NN (L) Euro Income X CAP (EUR)	28/06/19	53.898.117,17	1.058,07	1.252,74	1.277,7948	1.252,7400	0,808%	11,353%
NN (L) Prestige & Luxe X CAP (EUR)	28/06/19	117.373.120,15	51.027,82	874,05	891,5310	874,0500	1,002%	19,963%
NN (L) Information Technology X CAP (EUR)	28/06/19	225.947.527,99	3.671,71	4.913,47	5.011,7394	4.913,4700	0,019%	23,828%
NN (L) Alternative Beta X CAP (EUR)	28/06/19	358.135.122,21	9.475,81	373,32	380,7864	373,3200	-0,032%	5,810%
NN (L) Global Real Estate X CAP (EUR)	28/06/19	406.064.099,80	1.779,88	1.441,73	1.470,5646	1.441,7300	0,106%	12,301%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	28/06/19	297.189.055,74	102.482,39	443,56	452,4312	443,5600	0,298%	17,394%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	28/06/19	103.589.534,77	9.094,45	214,92	217,0692	214,9200	0,233%	1,411%
NN (L) US Factor Credit X CAP (USD)	28/06/19	46.287.974,30	5.173,07	1.234,85	1.247,1985	1.234,8500	0,185%	8,431%
NN (L) Global Bond Opportunities X CAP (EUR)	28/06/19	103.589.534,77	1.853,71	866,23	874,8923	866,2300	0,146%	3,042%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	28/06/19	474.862.806,47	21.085,78	1.959,45	1.979,0445	1.959,4500	0,168%	9,190%
NN (L) Euro Fixed Income X CAP (EUR)	28/06/19	1.235.965.061,19	27.636,56	565,76	571,4176	565,7600	0,158%	5,397%
NN (L) US Credit X CAP (USD)	28/06/19	1.681.484.404,31	45.186,77	1.404,14	1.418,1814	1.404,1400	0,145%	10,199%
NN (L) Global High Yield X Hedged CAP (EUR)	28/06/19	2.051.636.726,02	21.396,77	500,01	505,0101	500,0100	0,317%	6,801%
NN (L) Euromix Bond X CAP (EUR)	28/06/19	476.946.067,83	36.164,17	171,87	173,5887	171,8700	0,041%	1,434%
NN (L) Euro Credit X CAP (EUR)	28/06/19	790.439.715,39	27.404,19	179,78	181,5778	179,7800	0,078%	5,036%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/06/19	5.495.305.399,13	6.561,20	5.014,03	5.064,1703	5.014,0300	0,227%	9,479%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/06/19	193.678.913,39	199.011,99	49,77	50,2677	49,7700	-0,140%	3,108%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/06/19	163.348.057,90	6.913,87	314,48	317,6248	314,4800	-0,092%	4,865%
NN (L) Euro Liquidity X CAP (EUR)	28/06/19	67.188.725,07	30.064,57	253,28	253,2800	253,2800	-0,004%	-0,209%
NN (L) Alternative Beta X CAP (USD)	28/06/19	358.135.122,21	1.128,03	290,69	295,0504	290,6900	0,138%	5,410%
NN (L) Commodity Enhanced X CAP (USD)	28/06/19	223.040.766,55	1.222,59	129,04	130,9756	129,0400	-0,494%	3,067%
NN (L) Emerging Europe Equity X CAP (USD)	28/06/19	50.600.997,22	11.155,33	91,39	92,7609	91,3900	-0,077%	21,562%
NN (L) Global High Dividend X CAP (USD)	28/06/19	451.428.975,97	6.345,55	471,41	478,4812	471,4100	0,555%	12,503%
NN (L) Global Equity Impact Opportunities X CAP (USD)	28/06/19	297.189.055,74	13.198,84	383,38	389,1307	383,3800	0,472%	16,945%
NN (L) US Growth Equity X CAP (USD)	28/06/19	69.541.974,93	4.462,21	123,96	125,8194	123,9600	0,348%	18,249%
NN (L) US High Dividend X CAP (USD)	28/06/19	267.330.860,94	21.204,32	528,59	536,5189	528,5900	0,573%	16,537%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	28/06/19	5.495.305.399,13	123.798,92	365,61	371,0942	365,6100	0,241%	11,266%
NN (L) Global High Yield X CAP (USD)	28/06/19	2.051.636.726,02	15.254,71	386,85	392,6528	386,8500	0,387%	7,917%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	28/06/19	1.055.157.115,44	18.323,18	1.341,80	1.361,9270	1.341,8000	0,260%	9,675%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	28/06/19	707.535.705,52	76.226,95	568,60	577,1290	568,6000	0,174%	6,741%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	28/06/19	332.284.009,54	11.788,68	763,76	775,2164	763,7600	0,328%	12,664%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	28/06/19	396.339.526,25	6.497,70	654,67	664,4901	654,6700	0,562%	11,371%
NN (L) Absolute Return Bond X CAP (EUR)	28/06/19	54.149.680,38	2.622,71	259,25	261,8425	259,2500	0,216%	2,669%
NN (L) First Class Protection P CAP (EUR)	28/06/19	78.448.748,19	952.085,18	31,20	31,3560	31,2000	0,322%	3,277%
NN (L) First Class Multi Asset X CAP (EUR)	28/06/19	973.476.100,51	55.325,11	277,01	281,1652	277,0100	0,047%	1,733%
NN (L) European Sustainable Equity X Cap (EUR)	28/06/19	386.981.253,84	19.858,31	380,65	388,2630	380,6500	0,151%	20,375%
3K DOMESTIC EQUITY FUND	28/06/19	47.855.225,62	5.989.621,61	7,9897	8,1495	7,9897	0,496%	25,824%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/06/19	437.485,94	40.000,00	10,9371	10,9371	10,9371	0,498%	26,739%
3K BALANCED FUND	28/06/19	8.088.297,07	1.961.320,57	4,1239	4,1858	4,1239	0,360%	21,948%
3K INTERNATIONAL INCOME BOND FUND	28/06/19	4.363.474,04	805.363,20	5,4180	5,4722	5,4180	0,083%	3,271%
3K GREEK VALUE DOMESTIC EQUITY FUND	28/06/19	7.795.066,84	846.760,42	9,2058	9,3899	9,2058	0,371%	24,240%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/06/19	4.166.154,21	248.053,57	16,7954	16,7954	16,7954	0,374%	24,916%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/06/19	10.629.452,70	1.054.710,79	10,0781	10,0781	10,0781	0,639%	27,799%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	28/06/19	9.201.211,96	664.003,61	13,8572	13,8572	13,8572	0,113%	20,045%
NN HELLAS BOND FUND	28/06/19	464.644,31	66.967,12	6,9384	7,0078	6,9384	0,111%	19,570%

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*	28/06/19	1.012.206,68	512.445,22	5,6047	5,7168	5,6047	0,154%	16,989%

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.