

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)	01/07/19	178.422.959,09	6.886,07	1.098,27	1.120,2354	1.098,2700	0,826%	7,216%
NN (L) Communication Services X CAP (USD)	01/07/19	44.480.417,53	845,36	891,88	909,7176	891,8800	0,531%	12,295%
NN (L) Health Care X CAP (USD)	01/07/19	267.025.632,31	6.594,36	1.927,79	1.966,3458	1.927,7900	0,715%	5,003%
NN (L) Food & Beverages X CAP (USD)	01/07/19	310.780.132,60	14.117,46	2.095,11	2.137,0122	2.095,1100	0,165%	13,687%
NN (L) Consumer Goods X CAP (USD)	01/07/19	63.351.383,53	836,88	1.771,22	1.806,6444	1.771,2200	0,558%	17,025%
NN (L) Banking & Insurance X CAP (USD)	01/07/19	87.176.564,07	11.278,54	695,53	709,4406	695,5300	0,648%	18,336%
NN (L) Energy X CAP (USD)	01/07/19	93.981.901,19	30.201,34	1.011,02	1.031,2404	1.011,0200	0,443%	7,928%
NN (L) Materials X CAP (USD)	01/07/19	58.601.719,10	19.812,12	983,66	1.003,3332	983,6600	0,358%	17,979%
NN (L) Information Technology X CAP (USD)	01/07/19	228.433.517,17	5.866,36	1.649,73	1.682,7246	1.649,7300	1,317%	24,988%
NN (L) Utilities X CAP (USD)	01/07/19	22.068.418,94	6.758,50	853,90	870,9780	853,9000	-0,243%	8,399%
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)	01/07/19	1.797.075.443,35	28.160,33	322,61	329,0622	322,6100	1,263%	21,154%
NN (L) Emerging Markets High Dividend X CAP (USD)	01/07/19	455.758.877,02	36.943,81	56,50	57,6300	56,5000	0,516%	7,742%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	01/07/19	65.969.574,58	4.601,96	1.813,59	1.849,8618	1.813,5900	0,858%	15,351%
NN (L) Asia Income X CAP (USD)	01/07/19	227.178.986,13	7.350,45	1.076,86	1.098,3972	1.076,8600	0,934%	9,120%
NN (L) Emerging Europe Equity X CAP (EUR)	01/07/19	51.408.539,56	289.541,41	66,80	68,1360	66,8000	1,597%	23,979%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/07/19	840.648.577,55	33.706,33	135,99	138,7098	135,9900	0,793%	18,242%
NN (L) Japan Equity X CAP (JPY)	01/07/19	24.482.944.199,00	193.319,98	4.329,00	4.415,5800	4.329,0000	2,437%	7,580%
NN (L) Euro Equity X CAP (EUR)	01/07/19	399.877.187,64	7.543,42	146,70	149,6340	146,7000	0,970%	15,967%
NN (L) European Equity X CAP (EUR)	01/07/19	179.592.932,91	68.199,85	60,49	61,6998	60,4900	0,817%	18,678%
NN (L) Global High Dividend X CAP (EUR)	01/07/19	456.899.701,82	56.642,53	425,43	433,9386	425,4300	1,124%	14,200%
NN (L) Industrials X CAP (EUR)	01/07/19	49.375.164,42	4.944,07	625,54	638,0508	625,5400	0,933%	19,570%
NN (L) European High Dividend X CAP (EUR)	01/07/19	298.300.641,97	20.942,83	382,80	390,4560	382,8000	0,822%	14,810%
NN (L) Euro Income X CAP (EUR)	01/07/19	54.270.353,78	1.057,04	1.262,94	1.288,1988	1.262,9400	0,814%	12,259%
NN (L) Prestige & Luxe X CAP (EUR)	01/07/19	118.058.249,72	51.089,90	878,82	896,3964	878,8200	0,546%	20,618%
NN (L) Information Technology X CAP (EUR)	01/07/19	228.433.517,17	3.671,08	5.006,08	5.106,2016	5.006,0800	1,885%	26,162%
NN (L) Alternative Beta X CAP (EUR)	01/07/19	354.265.419,51	9.471,83	375,55	383,0610	375,5500	0,597%	6,442%
NN (L) Global Real Estate X CAP (EUR)	01/07/19	408.722.334,92	1.779,92	1.452,07	1.481,1114	1.452,0700	0,717%	13,106%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	01/07/19	300.707.744,40	103.083,59	448,58	457,5516	448,5800	1,132%	18,722%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	01/07/19	103.504.159,56	9.092,25	214,48	216,6248	214,4800	-0,205%	1,203%
NN (L) US Factor Credit X CAP (USD)	01/07/19	46.225.897,88	5.176,13	1.233,18	1.245,5118	1.233,1800	-0,135%	8,285%
NN (L) Global Bond Opportunities X CAP (EUR)	01/07/19	103.504.159,56	1.858,07	866,88	875,5488	866,8800	0,075%	3,119%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	01/07/19	475.382.040,91	21.174,91	1.961,34	1.980,9534	1.961,3400	0,096%	9,295%
NN (L) Euro Fixed Income X CAP (EUR)	01/07/19	1.239.350.161,21	27.621,67	567,53	573,2053	567,5300	0,313%	5,727%
NN (L) US Credit X CAP (USD)	01/07/19	1.677.319.205,34	45.120,61	1.403,25	1.417,2825	1.403,2500	-0,063%	10,129%
NN (L) Global High Yield X Hedged CAP (EUR)	01/07/19	2.059.053.678,03	21.416,80	501,36	506,3736	501,3600	0,270%	7,089%
NN (L) Euromix Bond X CAP (EUR)	01/07/19	477.490.401,31	36.160,70	172,06	173,7806	172,0600	0,111%	1,546%
NN (L) Euro Credit X CAP (EUR)	01/07/19	799.930.678,74	27.398,46	180,19	181,9919	180,1900	0,228%	5,276%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/07/19	5.522.628.145,84	6.562,93	5.042,35	5.092,7735	5.042,3500	0,565%	10,098%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/07/19	193.315.912,31	199.011,99	49,83	50,3283	49,8300	0,121%	3,232%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/07/19	163.796.454,19	6.904,82	315,37	318,5237	315,3700	0,283%	5,162%
NN (L) Euro Liquidity X CAP (EUR)	01/07/19	67.162.607,96	30.052,09	253,27	253,2700	253,2700	-0,004%	-0,213%
NN (L) Alternative Beta X CAP (USD)	01/07/19	354.265.419,51	1.128,03	290,80	295,1620	290,8000	0,038%	5,450%
NN (L) Commodity Enhanced X CAP (USD)	01/07/19	236.620.454,88	1.222,59	128,15	130,0723	128,1500	-0,690%	2,356%
NN (L) Emerging Europe Equity X CAP (USD)	01/07/19	51.408.539,56	11.137,36	92,33	93,7150	92,3300	1,029%	22,812%
NN (L) Global High Dividend X CAP (USD)	01/07/19	456.899.701,82	6.348,26	474,06	481,1709	474,0600	0,562%	13,135%
NN (L) Global Equity Impact Opportunities X CAP (USD)	01/07/19	300.707.744,40	13.200,31	385,56	391,3434	385,5600	0,569%	17,610%
NN (L) US Growth Equity X CAP (USD)	01/07/19	69.990.533,53	4.462,21	124,90	126,7735	124,9000	0,758%	19,145%
NN (L) US High Dividend X CAP (USD)	01/07/19	268.330.048,63	21.318,83	531,61	539,5842	531,6100	0,571%	17,203%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	01/07/19	5.522.628.145,84	124.790,09	367,63	373,1445	367,6300	0,553%	11,881%
NN (L) Global High Yield X CAP (USD)	01/07/19	2.059.053.678,03	15.257,81	387,19	392,9979	387,1900	0,088%	8,012%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	01/07/19	1.063.009.075,60	18.274,23	1.351,82	1.372,0973	1.351,8200	0,747%	10,494%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	01/07/19	709.661.397,28	76.143,04	571,43	580,0015	571,4300	0,498%	7,273%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	01/07/19	335.539.706,90	11.794,65	771,09	782,6564	771,0900	0,960%	13,745%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	01/07/19	398.271.671,58	6.505,90	658,12	667,9918	658,1200	0,527%	11,958%
NN (L) Absolute Return Bond X CAP (EUR)	01/07/19	54.199.884,73	2.622,60	259,50	262,0950	259,5000	0,096%	2,768%
NN (L) First Class Protection P CAP (EUR)	01/07/19	78.608.703,78	952.125,62	31,27	31,4284	31,2700	0,224%	3,509%
NN (L) First Class Multi Asset X CAP (EUR)	01/07/19	976.321.958,99	55.289,90	277,91	282,0787	277,9100	0,325%	2,064%
NN (L) European Sustainable Equity X Cap (EUR)	01/07/19	389.816.520,97	19.845,95	383,43	391,0986	383,4300	0,730%	21,254%
3K DOMESTIC EQUITY FUND	01/07/19	48.346.931,68	5.990.603,55	8,0705	8,2319	8,0705	1,011%	27,096%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/07/19	441.953,36	40.000,00	11,0488	11,0488	11,0488	1,021%	28,034%
3K BALANCED FUND	01/07/19	8.202.917,43	1.966.229,33	4,1719	4,2345	4,1719	1,164%	23,367%
3K INTERNATIONAL INCOME BOND FUND	01/07/19	4.410.417,13	811.243,03	5,4366	5,4910	5,4366	0,343%	3,626%
3K GREEK VALUE DOMESTIC EQUITY FUND	01/07/19	7.933.338,49	853.384,20	9,2963	9,4822	9,2963	0,983%	25,461%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/07/19	4.207.557,74	248.053,57	16,9623	16,9623	16,9623	0,994%	26,157%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/07/19	10.826.719,19	1.062.599,17	10,1889	10,1889	10,1889	1,099%	29,204%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	01/07/19	9.387.729,17	670.382,11	14,0035	14,0035	14,0035	1,056%	21,313%
NN HELLAS BOND FUND	01/07/19	472.028,92	67.323,87	7,0113	7,0814	7,0113	1,051%	20,826%

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.

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