

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)	05/07/19	183.012.239,05	6.714,72	1.122,86	1.145,3172	1.122,8600	-0,784%	9,617%
NN (L) Communication Services X CAP (USD)	05/07/19	44.841.179,39	844,47	903,86	921,9372	903,8600	-0,065%	13,803%
NN (L) Health Care X CAP (USD)	05/07/19	266.970.064,51	6.621,03	1.934,86	1.973,5572	1.934,8600	-0,908%	5,388%
NN (L) Food & Beverages X CAP (USD)	05/07/19	313.533.938,09	14.431,90	2.118,49	2.160,8598	2.118,4900	-0,718%	14,955%
NN (L) Consumer Goods X CAP (USD)	05/07/19	63.438.280,56	836,75	1.778,88	1.814,4576	1.778,8800	-0,169%	17,531%
NN (L) Banking & Insurance X CAP (USD)	05/07/19	87.381.822,26	11.117,43	701,70	715,7340	701,7000	-0,090%	19,385%
NN (L) Energy X CAP (USD)	05/07/19	91.764.591,45	30.019,89	993,38	1.013,2476	993,3800	-0,202%	6,045%
NN (L) Materials X CAP (USD)	05/07/19	57.621.493,29	19.754,87	972,45	991,8990	972,4500	-1,387%	16,634%
NN (L) Information Technology X CAP (USD)	05/07/19	228.729.201,22	5.778,55	1.659,01	1.692,1902	1.659,0100	-0,439%	25,691%
NN (L) Utilities X CAP (USD)	05/07/19	21.925.971,91	6.750,96	870,23	887,6346	870,2300	-0,570%	10,472%
NN (L) Greater China Equity X CAP (USD)	05/07/19	155.303.321,41	23.560,39	1.160,93	1.184,1486	1.160,9300	-0,544%	14,078%
NN (L) Global Sustainable Equity X CAP (EUR)	05/07/19	1.835.599.579,52	28.741,91	329,04	335,6208	329,0400	0,131%	23,569%
NN (L) Emerging Markets High Dividend X CAP (USD)	05/07/19	460.252.058,25	36.572,25	56,28	57,4056	56,2800	-0,600%	7,323%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	05/07/19	65.798.043,44	4.446,11	1.812,37	1.848,6174	1.812,3700	-0,438%	15,274%
NN (L) Asia Income X CAP (USD)	05/07/19	221.954.974,01	7.336,54	1.078,61	1.100,1822	1.078,6100	-0,066%	9,297%
NN (L) Emerging Europe Equity X CAP (EUR)	05/07/19	54.986.403,87	290.228,78	67,66	69,0132	67,6600	-0,044%	25,575%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	05/07/19	845.109.909,84	33.577,03	137,26	140,0052	137,2600	-0,109%	19,346%
NN (L) Japan Equity X CAP (JPY)	05/07/19	24.358.782.020,00	192.970,98	4.337,00	4.423,7400	4.337,0000	0,162%	7,778%
NN (L) Euro Equity X CAP (EUR)	05/07/19	413.207.971,77	7.537,57	147,71	150,6642	147,7100	-0,672%	16,785%
NN (L) European Equity X CAP (EUR)	05/07/19	179.906.803,89	68.227,88	60,77	61,9854	60,7700	-0,897%	19,227%
NN (L) Global High Dividend X CAP (EUR)	05/07/19	463.042.894,17	56.726,94	430,55	439,1610	430,5500	0,112%	15,575%
NN (L) Industrials X CAP (EUR)	05/07/19	49.579.946,82	4.948,71	627,27	639,8154	627,2700	-0,489%	19,900%
NN (L) European High Dividend X CAP (EUR)	05/07/19	300.169.565,65	20.909,97	386,26	393,9852	386,2600	-0,587%	15,848%
NN (L) Global Income X CAP (EUR)	05/07/19	54.419.012,12	1.055,42	1.271,43	1.296,8586	1.271,4300	-0,636%	13,014%
NN (L) Prestige & Luxe X CAP (EUR)	05/07/19	119.272.407,34	50.946,67	889,32	907,1064	889,3200	-0,212%	22,059%
NN (L) Information Technology X CAP (EUR)	05/07/19	228.729.201,22	3.674,73	5.079,99	5.181,5898	5.079,9900	0,084%	28,024%
NN (L) Alternative Beta X CAP (EUR)	05/07/19	352.404.350,20	9.600,32	379,45	387,0390	379,4500	0,296%	7,548%
NN (L) Global Real Estate X CAP (EUR)	05/07/19	426.279.807,32	1.766,22	1.501,83	1.531,8666	1.501,8300	0,703%	16,982%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	05/07/19	301.853.413,42	102.596,37	455,57	464,6814	455,5700	0,083%	20,572%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	05/07/19	102.145.447,23	8.838,52	215,16	217,3116	215,1600	-0,651%	1,524%
NN (L) US Factor Credit X CAP (USD)	05/07/19	45.608.078,06	5.180,37	1.232,88	1.245,2088	1.232,8800	-0,622%	8,258%
NN (L) Global Bond Opportunities X CAP (EUR)	05/07/19	102.145.447,23	1.858,11	874,89	883,6389	874,8900	-0,421%	4,072%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	05/07/19	482.097.653,60	21.363,27	1.966,90	1.986,5690	1.966,9000	-0,122%	9,605%
NN (L) Euro Fixed Income X CAP (EUR)	05/07/19	1.243.498.426,14	27.523,65	571,00	576,7100	571,0000	-0,299%	6,373%
NN (L) US Credit X CAP (USD)	05/07/19	1.680.185.638,96	44.972,59	1.403,00	1.417,0300	1.403,0000	-0,631%	10,109%
NN (L) Global High Yield X Hedged CAP (EUR)	05/07/19	2.055.952.154,52	21.426,67	501,25	506,2625	501,2500	-0,112%	7,065%
NN (L) Euromix Bond X CAP (EUR)	05/07/19	458.212.707,30	36.183,11	171,99	173,7099	171,9900	-0,134%	1,505%
NN (L) Euro Credit X CAP (EUR)	05/07/19	804.366.093,45	27.445,22	180,61	182,4161	180,6100	-0,089%	5,521%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/07/19	5.569.215.372,43	6.572,41	5.041,39	5.091,8039	5.041,3900	-0,459%	10,077%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/07/19	191.306.560,96	198.439,13	49,60	50,0960	49,6000	-0,502%	2,755%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/07/19	164.276.203,10	6.904,82	316,34	319,5034	316,3400	-0,416%	5,485%
NN (L) Euro Liquidity X CAP (EUR)	05/07/19	67.100.892,28	30.200,33	253,26	253,2600	253,2600	-0,004%	-0,217%
NN (L) Alternative Beta X CAP (USD)	05/07/19	352.404.350,20	1.128,03	291,17	295,5376	291,1700	-0,233%	5,584%
NN (L) Commodity Enhanced X CAP (USD)	05/07/19	235.486.843,41	1.222,59	127,93	129,8490	127,9300	-0,351%	2,181%
NN (L) Emerging Europe Equity X CAP (USD)	05/07/19	54.986.403,87	8.928,82	92,68	94,0702	92,6800	-0,569%	23,277%
NN (L) Global High Dividend X CAP (USD)	05/07/19	463.042.894,17	6.389,25	475,44	482,5716	475,4400	-0,413%	13,465%
NN (L) Global Equity Impact Opportunities X CAP (USD)	05/07/19	301.853.413,42	13.189,43	388,04	393,8606	388,0400	-0,444%	18,366%
NN (L) US Growth Equity X CAP (USD)	05/07/19	70.734.407,71	4.477,48	126,25	128,1438	126,2500	-0,142%	20,433%
NN (L) US High Dividend X CAP (USD)	05/07/19	267.548.787,80	21.468,05	535,91	543,9487	535,9100	-0,166%	18,151%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	05/07/19	5.569.215.372,43	125.558,65	367,72	373,2358	367,7200	-0,466%	11,908%
NN (L) Global High Yield X CAP (USD)	05/07/19	2.055.952.154,52	15.095,25	386,17	391,9626	386,1700	-0,269%	7,727%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	05/07/19	1.075.013.427,97	18.249,08	1.366,31	1.386,8047	1.366,3100	-0,031%	11,679%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	05/07/19	715.137.669,55	76.145,95	575,53	584,1630	575,5300	-0,160%	8,042%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	05/07/19	339.470.166,53	11.793,85	780,97	792,6846	780,9700	0,156%	15,203%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	05/07/19	400.656.847,73	6.481,58	661,88	671,8082	661,8800	-0,465%	12,597%
NN (L) Absolute Return Bond X CAP (EUR)	05/07/19	54.103.588,45	2.613,61	259,72	262,3172	259,7200	-0,146%	2,855%
NN (L) First Class Protection P CAP (EUR)	05/07/19	78.735.903,96	950.585,16	31,37	31,5289	31,3700	-0,191%	3,840%
NN (L) First Class Multi Asset X CAP (EUR)	05/07/19	978.284.495,27	54.863,49	278,82	283,0023	278,8200	-0,279%	2,398%
NN (L) European Sustainable Equity X Cap (EUR)	05/07/19	388.634.898,37	19.573,06	387,10	394,8420	387,1000	-0,698%	22,415%
3K DOMESTIC EQUITY FUND	05/07/19	50.043.400,25	6.011.364,92	8.3248	8,4913	8,3248	1,027%	31,101%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/07/19	455.931,72	40.000,00	11,3983	11,3983	11,3983	1,029%	32,084%
3K BALANCED FUND	05/07/19	8.376.789,89	1.964.972,49	4,2631	4,3270	4,2631	0,148%	26,064%
3K INTERNATIONAL INCOME BOND FUND	05/07/19	4.118.195,96	753.703,99	5,4639	5,5185	5,4639	-0,119%	4,146%
3K GREEK VALUE DOMESTIC EQUITY FUND	05/07/19	8.570.223,04	893.079,02	9,5963	9,7882	9,5963	1,006%	29,510%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/07/19	4.343.802,65	248.053,57	17,5116	17,5116	17,5116	1,006%	30,242%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/07/19	11.521.644,55	1.093.640,96	10,5351	10,5351	10,5351	0,895%	33,594%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	05/07/19	9.617.668,19	678.550,21	14,1738	14,1738	14,1738	-0,593%	22,788%
NN HELLAS BOND FUND	05/07/19	481.732,63	67.887,35	7,0961	7,1671	7,0961	-0,595%	22,288%

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.