

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)	11/07/19	180.772.565,22	6.673,20	1.116,32	1.138,6464	1.116,3200	-0,295%	8,978%
NN (L) Communication Services X CAP (USD)	11/07/19	44.900.592,29	845,04	907,57	925,7214	907,5700	0,218%	14,270%
NN (L) Health Care X CAP (USD)	11/07/19	264.760.316,84	6.504,18	1.926,52	1.965,0504	1.926,5200	-0,127%	4,934%
NN (L) Food & Beverages X CAP (USD)	11/07/19	318.184.455,18	14.923,32	2.125,78	2.168,2956	2.125,7800	0,067%	15,351%
NN (L) Consumer Goods X CAP (USD)	11/07/19	63.939.744,25	836,84	1.792,82	1.828,6764	1.792,8200	0,797%	18,452%
NN (L) Banking & Insurance X CAP (USD)	11/07/19	86.647.325,28	11.138,68	699,89	713,8878	699,8900	0,360%	19,078%
NN (L) Energy X CAP (USD)	11/07/19	93.196.812,15	30.417,47	1.010,16	1.030,3632	1.010,1600	0,579%	7,837%
NN (L) Materials X CAP (USD)	11/07/19	56.377.173,17	19.569,40	958,44	977,6088	958,4400	0,330%	14,954%
NN (L) Information Technology X CAP (USD)	11/07/19	230.609.318,37	5.710,49	1.673,25	1.706,7150	1.673,2500	0,553%	26,770%
NN (L) Utilities X CAP (USD)	11/07/19	22.059.048,03	6.765,38	870,51	887,9202	870,5100	0,259%	10,507%
NN (L) Greater China Equity X CAP (USD)	11/07/19	152.940.615,66	23.544,94	1.153,92	1.176,9984	1.153,9200	0,891%	13,390%
NN (L) Global Sustainable Equity X CAP (EUR)	11/07/19	1.848.134.561,94	28.242,17	329,23	335,8146	329,2300	0,553%	23,641%
NN (L) Emerging Markets High Dividend X CAP (USD)	11/07/19	452.593.609,42	34.809,34	56,17	57,2934	56,1700	0,537%	7,113%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	11/07/19	67.227.195,86	4.501,29	1.804,81	1.840,9062	1.804,8100	0,334%	14,793%
NN (L) Asia Income X CAP (USD)	11/07/19	223.157.674,44	7.206,81	1.075,23	1.096,7346	1.075,2300	0,924%	8,955%
NN (L) Emerging Europe Equity X CAP (EUR)	11/07/19	54.337.628,80	289.162,35	67,12	68,4624	67,1200	-0,104%	24,573%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/07/19	844.899.889,79	33.391,05	137,51	140,2602	137,5100	0,306%	19,564%
NN (L) Japan Equity X CAP (JPY)	11/07/19	23.917.711.824,00	193.203,40	4.282,00	4.367,6400	4.282,0000	0,564%	6,412%
NN (L) Euro Equity X CAP (EUR)	11/07/19	408.548.746,33	7.451,80	146,94	149,8788	146,9400	0,129%	16,176%
NN (L) Global Sustainable Equity X CAP (EUR)	11/07/19	178.516.622,65	68.158,32	60,50	61,7100	60,5000	0,066%	18,697%
NN (L) Global High Dividend X CAP (EUR)	11/07/19	457.480.465,44	56.391,78	426,37	434,8974	426,3700	-0,112%	14,453%
NN (L) Industrials X CAP (EUR)	11/07/19	48.738.204,06	4.945,11	620,84	633,2568	620,8400	0,380%	18,671%
NN (L) European High Dividend X CAP (EUR)	11/07/19	296.616.057,86	20.907,32	383,87	391,5474	383,8700	0,021%	15,131%
NN (L) Euro Income X CAP (EUR)	11/07/19	53.795.333,54	1.053,73	1.265,32	1.290,6264	1.265,3200	0,104%	12,471%
NN (L) Prestige & Luxe X CAP (EUR)	11/07/19	118.655.016,43	50.739,99	887,44	905,1888	887,4400	0,340%	21,801%
NN (L) Information Technology X CAP (EUR)	11/07/19	230.609.318,37	3.666,42	5.109,70	5.211,8940	5.109,7000	0,536%	28,773%
NN (L) Alternative Beta X CAP (EUR)	11/07/19	352.604.361,11	9.640,40	378,46	386,0292	378,4600	-0,005%	7,267%
NN (L) Global Real Estate X CAP (EUR)	11/07/19	427.091.094,55	1.766,65	1.493,33	1.523,1966	1.493,3300	-0,675%	16,320%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	11/07/19	299.710.203,51	102.931,03	452,97	462,0294	452,9700	0,277%	19,884%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	11/07/19	101.775.412,86	8.838,99	215,14	217,2914	215,1400	-0,037%	1,515%
NN (L) US Factor Credit X CAP (USD)	11/07/19	45.394.810,05	5.154,82	1.228,31	1.240,5931	1.228,3100	-0,318%	7,857%
NN (L) Global Bond Opportunities X CAP (EUR)	11/07/19	101.775.412,86	1.858,17	873,75	882,4875	873,7500	0,032%	3,936%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	11/07/19	497.541.076,59	21.781,11	1.963,36	1.982,9936	1.963,3600	-0,046%	9,408%
NN (L) Euro Fixed Income X CAP (EUR)	11/07/19	1.235.740.141,14	27.355,11	566,79	572,4579	566,7900	-0,296%	5,589%
NN (L) US Credit X CAP (USD)	11/07/19	1.681.923.571,83	46.379,10	1.396,51	1.410,4751	1.396,5100	-0,314%	9,600%
NN (L) Global High Yield X Hedged CAP (EUR)	11/07/19	2.046.719.021,33	21.235,41	500,54	505,5454	500,5400	0,034%	6,914%
NN (L) Euromix Bond X CAP (EUR)	11/07/19	462.316.137,36	36.141,40	171,43	173,1443	171,4300	-0,157%	1,174%
NN (L) Euro Credit X CAP (EUR)	11/07/19	804.775.249,39	27.375,81	180,35	182,1535	180,3500	0,083%	5,369%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/07/19	5.583.481.314,58	6.613,05	5.013,69	5.063,8269	5.013,6900	-0,036%	9,472%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/07/19	188.934.203,71	198.417,35	49,78	50,2778	49,7800	0,403%	3,128%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/07/19	163.423.733,23	6.904,82	314,81	317,9581	314,8100	-0,543%	4,975%
NN (L) Euro Liquidity X CAP (EUR)	11/07/19	67.010.610,93	30.198,52	253,25	253,2500	253,2500	0,000%	-0,221%
NN (L) Alternative Beta X CAP (USD)	11/07/19	352.604.361,11	1.128,03	291,20	295,5680	291,2000	0,014%	5,595%
NN (L) Commodity Enhanced X CAP (USD)	11/07/19	241.090.346,45	1.222,59	129,99	131,9399	129,9900	0,023%	3,826%
NN (L) Emerging Europe Equity X CAP (USD)	11/07/19	54.337.628,80	7.468,89	92,18	93,5627	92,1800	-0,087%	22,612%
NN (L) Global High Dividend X CAP (USD)	11/07/19	457.480.465,44	6.386,68	472,11	479,1917	472,1100	-0,095%	12,670%
NN (L) Global Equity Impact Opportunities X CAP (USD)	11/07/19	299.710.203,51	13.108,89	386,88	392,6832	386,8800	0,298%	18,012%
NN (L) US Growth Equity X CAP (USD)	11/07/19	71.085.657,36	4.498,99	126,98	128,8847	126,9800	0,181%	21,129%
NN (L) US High Dividend X CAP (USD)	11/07/19	264.813.969,11	20.314,48	535,89	543,9284	535,8900	0,125%	18,147%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	11/07/19	5.583.481.314,58	120.437,11	365,90	371,3885	365,9000	-0,011%	11,355%
NN (L) Global High Yield X CAP (USD)	11/07/19	2.046.719.021,33	15.074,28	386,07	391,8611	386,0700	0,067%	7,699%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	11/07/19	1.071.977.762,01	18.266,89	1.360,90	1.381,3135	1.360,9000	0,074%	11,236%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	11/07/19	710.801.190,59	76.153,70	572,77	581,3616	572,7700	-0,077%	7,524%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	11/07/19	337.461.944,82	11.816,11	778,75	790,4313	778,7500	0,225%	14,875%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	11/07/19	398.391.743,79	6.478,89	657,09	666,9464	657,0900	-0,172%	11,782%
NN (L) Absolute Return Bond X CAP (EUR)	11/07/19	53.970.667,59	2.613,52	259,40	261,9940	259,4000	-0,085%	2,729%
NN (L) First Class Protection P CAP (EUR)	11/07/19	78.422.779,07	950.011,47	31,27	31,4284	31,2700	-0,032%	3,509%
NN (L) First Class Multi Asset X CAP (EUR)	11/07/19	986.168.061,63	54.616,16	277,90	282,0685	277,9000	-0,119%	2,060%
NN (L) European Sustainable Equity X Cap (EUR)	11/07/19	381.772.655,06	19.436,38	383,55	391,2210	383,5500	-0,047%	21,292%
3K DOMESTIC EQUITY FUND	11/07/19	49.192.796,83	6.015.273,71	8,1780	8,3416	8,1780	0,739%	28,789%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/07/19	448.016,02	40.000,00	11,2004	11,2004	11,2004	0,742%	29,790%
3K BALANCED FUND	11/07/19	8.277.716,21	1.964.611,73	4,2134	4,2786	4,2134	0,578%	24,594%
3K INTERNATIONAL INCOME BOND FUND	11/07/19	4.169.509,52	764.673,52	5,4527	5,5072	5,4527	-0,007%	3,933%
3K GREEK VALUE DOMESTIC EQUITY FUND	11/07/19	8.569.938,93	905.721,02	9,4620	9,6512	9,4620	0,632%	27,697%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/07/19	4.285.552,01	248.138,12	17,2708	17,2708	17,2708	0,635%	28,451%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/07/19	11.501.974,06	1.115.341,16	10,3125	10,3125	10,3125	0,508%	30,771%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	11/07/19	9.538.596,18	681.183,97	14,0030	14,0030	14,0030	0,355%	21,308%
NN HELLAS BOND FUND	11/07/19	469.634,56	67.000,61	7,0094	7,0795	7,0094	0,352%	20,793%

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