

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)	12/07/19	181.025.956,00	6.643,53	1.119,72	1.142.1144	1.119,7200	0,305%	9,310%
NN (L) Communication Services X CAP (USD)	12/07/19	45.025.901,74	846,34	910,98	929,1996	910,9800	0,376%	14,700%
NN (L) Health Care X CAP (USD)	12/07/19	262.267.685,74	6.492,23	1.910,04	1.948.2408	1.910,0400	-0,855%	4,036%
NN (L) Food & Beverages X CAP (USD)	12/07/19	318.546.681,40	15.065,67	2.127,34	2.169.8868	2.127,3400	0,073%	15,436%
NN (L) Consumer Goods X CAP (USD)	12/07/19	64.426.936,00	836,98	1.807,91	1.844.0682	1.807,9100	0,842%	19,449%
NN (L) Banking & Insurance X CAP (USD)	12/07/19	86.940.437,70	11.135,57	702,58	716,6316	702,5800	0,384%	19,535%
NN (L) Energy X CAP (USD)	12/07/19	93.722.580,63	30.561,09	1.012,04	1.032.2808	1.012,0400	0,186%	8,037%
NN (L) Materials X CAP (USD)	12/07/19	56.731.310,39	19.519,65	965,68	984,9936	965,6800	0,755%	15,822%
NN (L) Information Technology X CAP (USD)	12/07/19	232.091.080,00	5.714,02	1.684,43	1.718.1186	1.684,4300	0,688%	27,617%
NN (L) Utilities X CAP (USD)	12/07/19	22.015.537,02	6.793,42	866,93	884,2686	866,9300	-0,411%	10,053%
NN (L) Greater China Equity X CAP (USD)	12/07/19	152.998.337,68	23.567,02	1.153,19	1.176.2538	1.153,1900	-0,063%	13,318%
NN (L) Global Sustainable Equity X CAP (EUR)	12/07/19	1.855.009.347,17	28.243,26	330,43	337,0386	330,4300	0,364%	24,091%
NN (L) Emerging Markets High Dividend X CAP (USD)	12/07/19	450.452.622,80	34.809,34	56,02	57,1404	56,0200	-0,267%	6,827%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	12/07/19	66.920.343,16	4.501,20	1.797,53	1.833.4806	1.797,5300	-0,403%	14,330%
NN (L) Asia Income X CAP (USD)	12/07/19	223.314.402,80	7.178,59	1.074,82	1.096.3164	1.074,8200	-0,038%	8,913%
NN (L) Emerging Europe Equity X CAP (EUR)	12/07/19	53.830.144,58	289.114,76	66,52	67,8504	66,5200	-0,894%	23,460%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/07/19	849.920.036,66	33.394,71	138,32	141,0864	138,3200	0,589%	20,268%
NN (L) Japan Equity X CAP (JPY)	12/07/19	23.831.964.693,00	193.202,26	4.269,00	4.354.3800	4.269,0000	-0,304%	6,089%
NN (L) Euro Equity X CAP (EUR)	12/07/19	409.460.722,58	7.451,89	147,25	150,1950	147,2500	0,211%	16,422%
NN (L) Global Real Estate X CAP (EUR)	12/07/19	178.405.059,43	68.062,97	60,47	61,6794	60,4700	-0,050%	18,638%
NN (L) Global High Dividend X CAP (EUR)	12/07/19	459.236.706,83	56.370,96	427,37	435,9174	427,3700	0,235%	14,721%
NN (L) Industrials X CAP (EUR)	12/07/19	49.242.646,01	4.945,15	627,73	640,2846	627,7300	1,110%	19,988%
NN (L) European High Dividend X CAP (EUR)	12/07/19	296.479.234,26	20.893,15	383,78	391,4556	383,7800	-0,023%	15,104%
NN (L) Euro Income X CAP (EUR)	12/07/19	53.885.209,23	1.052,94	1.268,11	1.293.4722	1.268,1100	0,220%	12,719%
NN (L) Prestige & Luxe X CAP (EUR)	12/07/19	119.268.888,07	50.773,04	891,95	909,7890	891,9500	0,508%	22,420%
NN (L) Information Technology X CAP (EUR)	12/07/19	232.091.080,00	3.666,49	5.144,06	5.246.9412	5.144,0600	0,672%	29,639%
NN (L) Alternative Beta X CAP (EUR)	12/07/19	353.444.217,27	9.575,21	379,25	386,8350	379,2500	0,209%	7,491%
NN (L) Global Real Estate X CAP (EUR)	12/07/19	426.641.622,48	1.761,72	1.491,71	1.521.5442	1.491,7100	-0,106%	16,194%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	12/07/19	300.943.987,46	102.904,03	454,69	463,7838	454,6900	0,380%	20,339%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	12/07/19	101.878.524,35	8.839,12	215,32	217,4732	215,3200	0,084%	1,600%
NN (L) US Factor Credit X CAP (USD)	12/07/19	44.837.060,53	5.158,89	1.229,58	1.241,8758	1.229,5800	0,103%	7,969%
NN (L) Global Bond Opportunities X CAP (EUR)	12/07/19	101.878.524,35	1.858,16	875,14	883,8914	875,1400	0,159%	4,102%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	12/07/19	500.580.956,07	21.823,05	1.964,58	1.984,2258	1.964,5800	0,062%	9,476%
NN (L) Euro Fixed Income X CAP (EUR)	12/07/19	1.233.938.722,11	27.151,21	565,98	571,6398	565,9800	-0,143%	5,438%
NN (L) US Credit X CAP (USD)	12/07/19	1.682.367.548,74	46.300,35	1.397,45	1.411,4245	1.397,4500	0,067%	9,674%
NN (L) Global High Yield X Hedged CAP (EUR)	12/07/19	2.047.607.357,91	21.234,73	500,51	505,5151	500,5100	-0,066%	6,908%
NN (L) Euromix Bond X CAP (EUR)	12/07/19	462.157.965,31	36.112,92	171,38	173,0938	171,3800	-0,029%	1,145%
NN (L) Euro Credit X CAP (EUR)	12/07/19	814.763.377,37	27.375,83	180,09	181,8909	180,0900	-0,144%	5,217%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/07/19	5.583.234.428,55	6.601,38	5.015,43	5.065.5843	5.015,4300	0,035%	9,510%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/07/19	188.593.594,69	198.417,35	49,74	50,2374	49,7400	-0,080%	3,045%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/07/19	163.546.761,38	6.844,66	315,08	318,2308	315,0800	0,086%	5,065%
NN (L) Euro Liquidity X CAP (EUR)	12/07/19	67.054.470,45	30.399,62	253,24	253,2400	253,2400	-0,004%	-0,225%
NN (L) Alternative Beta X CAP (USD)	12/07/19	353.444.217,27	1.128,03	291,80	296,1770	291,8000	0,206%	5,813%
NN (L) Commodity Enhanced X CAP (USD)	12/07/19	242.517.627,45	1.222,59	130,76	132,7214	130,7600	0,592%	4,441%
NN (L) Emerging Europe Equity X CAP (USD)	12/07/19	53.830.144,58	7.472,52	91,36	92,7304	91,3600	-0,890%	21,522%
NN (L) Global High Dividend X CAP (USD)	12/07/19	459.236.706,83	6.410,38	473,20	480,2980	473,2000	0,231%	12,930%
NN (L) Global Equity Impact Opportunities X CAP (USD)	12/07/19	300.943.987,46	13.109,16	388,33	394,1650	388,3300	0,375%	18,455%
NN (L) US Growth Equity X CAP (USD)	12/07/19	71.354.220,07	4.498,99	127,46	129,3719	127,4600	0,378%	21,587%
NN (L) US High Dividend X CAP (USD)	12/07/19	265.232.026,08	20.251,37	537,23	545,2885	537,2300	0,250%	18,442%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	12/07/19	5.583.234.428,55	120.545,91	366,06	371,5509	366,0600	0,044%	11,403%
NN (L) Global High Yield X CAP (USD)	12/07/19	2.047.607.357,91	15.010,53	386,10	391,8915	386,1000	0,088%	7,708%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	12/07/19	1.073.172.578,27	18.268,22	1.362,21	1.382,6432	1.362,2100	0,096%	11,344%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	12/07/19	710.788.353,66	76.276,50	572,52	581,1078	572,5200	-0,044%	7,477%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	12/07/19	338.291.359,74	11.831,71	780,37	792,0756	780,3700	0,208%	15,114%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	12/07/19	398.638.267,70	6.475,79	657,54	667,4031	657,5400	0,068%	11,859%
NN (L) Absolute Return Bond X CAP (EUR)	12/07/19	53.972.428,05	2.613,50	259,40	261,9940	259,4000	0,000%	2,729%
NN (L) First Class Protection P CAP (EUR)	12/07/19	78.415.768,32	950.100,23	31,26	31,4163	31,2600	-0,032%	3,476%
NN (L) First Class Multi Asset X CAP (EUR)	12/07/19	991.294.426,93	54.590,24	277,60	281,7640	277,6000	-0,108%	1,950%
NN (L) European Sustainable Equity X Cap (EUR)	12/07/19	383.092.377,87	19.445,08	384,87	392,5674	384,8700	0,344%	21,710%
3K DOMESTIC EQUITY FUND	12/07/19	49.074.414,81	6.014.501,57	8.1593	8.3225	8.1593	-0,229%	28,495%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/07/19	447.014,19	40.000,00	11,1754	11,1754	11,1754	-0,223%	29,501%
3K BALANCED FUND	12/07/19	8.253.660,48	1.964.674,97	4,2010	4,2640	4,2010	-0,294%	24,227%
3K INTERNATIONAL INCOME BOND FUND	12/07/19	4.221.614,39	775.613,17	5,4429	5,4973	5,4429	-0,180%	3,746%
3K GREEK VALUE DOMESTIC EQUITY FUND	12/07/19	8.613.200,08	911.957,04	9,4447	9,6336	9,4447	-0,183%	27,464%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/07/19	4.277.886,36	248.138,12	17,2399	17,2399	17,2399	-0,179%	28,222%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/07/19	11.519.009,69	1.119.162,93	10,2925	10,2925	10,2925	-0,194%	30,518%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	12/07/19	9.492.305,00	681.415,41	13,9303	13,9303	13,9303	-0,519%	20,679%
NN HELLAS BOND FUND	12/07/19	472.109,74	67.706,87	6,9728	7,0425	6,9728	-0,522%	20,163%

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.