

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)	15/07/19	181.091.941,90	6.642,55	1.120,63	1.143,0426	1.120,6300	0,081%	9,399%
NN (L) Communication Services X CAP (USD)	15/07/19	45.006.156,73	849,90	910,58	928,7916	910,5800	-0,044%	14,649%
NN (L) Health Care X CAP (USD)	15/07/19	262.261.937,64	6.172,96	1.913,85	1.952,1270	1.913,8500	0,199%	4,244%
NN (L) Food & Beverages X CAP (USD)	15/07/19	321.771.411,34	16.102,49	2.134,51	2.177,2002	2.134,5100	0,337%	15,825%
NN (L) Consumer Goods X CAP (USD)	15/07/19	64.372.048,96	837,03	1.807,81	1.843,9662	1.807,8100	-0,006%	19,442%
NN (L) Banking & Insurance X CAP (USD)	15/07/19	86.728.185,48	11.113,13	701,02	715,0404	701,0200	-0,222%	19,270%
NN (L) Energy X CAP (USD)	15/07/19	93.003.446,51	30.585,31	1.006,44	1.026,5688	1.006,4400	-0,553%	7,440%
NN (L) Materials X CAP (USD)	15/07/19	56.882.946,35	19.555,65	968,12	987,4824	968,1200	0,253%	16,115%
NN (L) Information Technology X CAP (USD)	15/07/19	235.162.744,79	5.735,97	1.690,22	1.724,0244	1.690,2200	0,344%	28,056%
NN (L) Utilities X CAP (USD)	15/07/19	22.095.580,83	6.793,42	868,12	885,4824	868,1200	0,137%	10,204%
NN (L) Greater China Equity X CAP (USD)	15/07/19	154.254.377,30	23.495,59	1.164,17	1.187,4534	1.164,1700	0,952%	14,397%
NN (L) Global Sustainable Equity X CAP (EUR)	15/07/19	1.858.341.392,89	28.316,99	330,98	337,5996	330,9800	0,166%	24,298%
NN (L) Emerging Markets High Dividend X CAP (USD)	15/07/19	452.105.299,55	34.809,34	56,27	57,3954	56,2700	0,446%	7,304%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	15/07/19	67.354.984,25	4.499,76	1.809,46	1.845,6492	1.809,4600	0,664%	15,089%
NN (L) Asia Income X CAP (USD)	15/07/19	224.727.238,34	7.174,59	1.080,80	1.102,4160	1.080,8000	0,556%	9,519%
NN (L) Emerging Europe Equity X CAP (EUR)	15/07/19	54.179.848,49	289.390,25	66,53	67,8606	66,5300	0,015%	23,478%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/07/19	850.035.543,47	33.395,80	138,30	141,0660	138,3000	-0,014%	20,250%
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%	6,088%
NN (L) Euro Equity X CAP (EUR)	15/07/19	410.457.218,37	7.451,85	147,61	150,5622	147,6100	0,244%	16,706%
NN (L) European Equity X CAP (EUR)	15/07/19	178.689.537,84	68.051,51	60,56	61,7712	60,5600	0,149%	18,815%
NN (L) Global High Dividend X CAP (EUR)	15/07/19	459.647.424,44	56.215,95	427,72	436,2744	427,7200	0,082%	14,815%
NN (L) Industrials X CAP (EUR)	15/07/19	49.081.176,48	4.945,15	626,55	639,0810	626,5500	-0,188%	19,763%
NN (L) European High Dividend X CAP (EUR)	15/07/19	296.618.521,31	20.861,21	384,03	391,7106	384,0300	0,065%	15,179%
NN (L) Euro Income X CAP (EUR)	15/07/19	54.032.346,68	1.052,94	1.271,39	1.296,8178	1.271,3900	0,259%	13,010%
NN (L) Prestige & Luxe X CAP (EUR)	15/07/19	118.962.137,87	50.717,92	890,23	908,0346	890,2300	-0,193%	22,184%
NN (L) Information Technology X CAP (EUR)	15/07/19	235.162.744,79	3.663,71	5.157,40	5.260,5480	5.157,4000	0,259%	29,975%
NN (L) Alternative Beta X CAP (EUR)	15/07/19	352.865.392,31	9.765,05	379,05	386,6310	379,0500	-0,053%	7,434%
NN (L) Global Real Estate X CAP (EUR)	15/07/19	423.527.810,97	1.761,74	1.486,77	1.516,5054	1.486,7700	-0,331%	15,809%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	15/07/19	301.536.537,03	102.695,61	454,65	463,7430	454,6500	-0,009%	20,329%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	15/07/19	102.135.476,71	8.841,61	215,90	218,0590	215,9000	0,269%	1,873%
NN (L) US Factor Credit X CAP (USD)	15/07/19	44.890.875,78	5.158,97	1.230,96	1.243,2696	1.230,9600	0,112%	8,090%
NN (L) Global Bond Opportunities X CAP (EUR)	15/07/19	102.135.476,71	1.858,16	876,94	885,7094	876,9400	0,206%	4,316%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	15/07/19	501.211.752,29	21.802,23	1.965,96	1.985,6196	1.965,9600	0,070%	9,553%
NN (L) Euro Fixed Income X CAP (EUR)	15/07/19	1.238.662.983,55	27.138,83	568,14	573,8214	568,1400	0,382%	5,840%
NN (L) US Credit X CAP (USD)	15/07/19	1.685.444.554,69	46.528,36	1.399,24	1.413,2324	1.399,2400	0,128%	9,814%
NN (L) Global High Yield X Hedged CAP (EUR)	15/07/19	2.048.674.205,24	21.270,77	500,81	505,8181	500,8100	0,060%	6,972%
NN (L) Euromix Bond X CAP (EUR)	15/07/19	462.509.064,68	36.113,24	171,59	173,3059	171,5900	0,123%	1,269%
NN (L) Euro Credit X CAP (EUR)	15/07/19	817.040.588,94	27.376,57	180,42	182,2242	180,4200	0,183%	5,410%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/07/19	5.639.361.332,08	6.569,81	5.024,73	5.074,9773	5.024,7300	0,185%	9,713%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/07/19	189.675.509,50	198.101,40	49,83	50,3283	49,8300	0,181%	3,232%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/07/19	164.119.540,06	6.797,66	316,27	319,4327	316,2700	0,378%	5,462%
NN (L) Euro Liquidity X CAP (EUR)	15/07/19	67.032.534,42	30.399,62	253,23	253,2300	253,2300	-0,004%	-0,229%
NN (L) Alternative Beta X CAP (USD)	15/07/19	352.865.392,31	1.128,03	291,89	296,2684	291,8900	0,031%	5,845%
NN (L) Commodity Enhanced X CAP (USD)	15/07/19	241.667.262,06	1.222,59	130,26	132,2139	130,2600	-0,382%	4,042%
NN (L) Emerging Europe Equity X CAP (USD)	15/07/19	54.179.848,49	7.392,04	91,45	92,8218	91,4500	0,099%	21,641%
NN (L) Global High Dividend X CAP (USD)	15/07/19	459.647.424,44	6.397,06	473,98	481,0897	473,9800	0,165%	13,116%
NN (L) Global Equity Impact Opportunities X CAP (USD)	15/07/19	301.536.537,03	13.113,27	388,62	394,4493	388,6200	0,075%	18,543%
NN (L) US Growth Equity X CAP (USD)	15/07/19	71.467.771,45	4.501,74	127,65	129,5648	127,6500	0,149%	21,769%
NN (L) US High Dividend X CAP (USD)	15/07/19	265.138.318,41	20.262,83	536,66	544,7099	536,6600	-0,106%	18,317%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	15/07/19	5.639.361.332,08	120.857,96	366,73	372,2310	366,7300	0,183%	11,607%
NN (L) Global High Yield X CAP (USD)	15/07/19	2.048.674.205,24	14.994,85	386,36	392,1554	386,3600	0,067%	7,780%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	15/07/19	1.077.119.169,29	18.283,70	1.364,48	1.384,9472	1.364,4800	0,167%	11,529%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	15/07/19	713.013.414,75	76.429,86	573,88	582,4882	573,8800	0,238%	7,732%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	15/07/19	338.837.782,78	11.774,91	781,15	792,8673	781,1500	0,100%	15,229%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	15/07/19	400.209.200,06	6.436,35	659,86	669,7579	659,8600	0,353%	12,254%
NN (L) Absolute Return Bond X CAP (EUR)	15/07/19	53.984.533,93	2.613,66	259,64	262,2364	259,6400	0,093%	2,824%
NN (L) First Class Protection P CAP (EUR)	15/07/19	78.384.509,64	946.200,72	31,30	31,4565	31,3000	0,128%	3,608%
NN (L) First Class Multi Asset X CAP (EUR)	15/07/19	992.682.896,25	54.414,85	278,00	282,1700	278,0000	0,144%	2,097%
NN (L) European Sustainable Equity X Cap (EUR)	15/07/19	384.509.974,72	19.446,75	386,21	393,9342	386,2100	0,348%	22,133%
3K DOMESTIC EQUITY FUND	15/07/19	48.742.781,29	6.013.785,90	8.1052	8.2673	8.1052	-0,663%	27,643%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/07/19	444.102,97	40.000,00	11,1026	11,1026	11,1026	-0,651%	28,657%
3K BALANCED FUND	15/07/19	8.241.190,72	1.964.883,20	4,1942	4,2571	4,1942	-0,162%	24,026%
3K INTERNATIONAL INCOME BOND FUND	15/07/19	4.225.626,15	775.605,92	5,4482	5,5027	5,4482	0,097%	3,847%
3K GREEK VALUE DOMESTIC EQUITY FUND	15/07/19	8.628.499,14	918.768,12	9,3914	9,5792	9,3914	-0,564%	26,745%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/07/19	4.254.177,73	248.138,12	17,1444	17,1444	17,1444	-0,554%	27,511%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/07/19	11.496.676,79	1.122.922,30	10,2382	10,2382	10,2382	-0,528%	29,829%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	15/07/19	9.526.023,37	681.500,01	13,9780	13,9780	13,9780	0,342%	21,092%
NN HELLAS BOND FUND	15/07/19	471.859,41	67.444,15	6,9963	7,0663	6,9963	0,337%	20,568%

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*	15/07/19	1.012.206,68	550.250,45	5,5976	5,7095	5,5976	-0,127%	16,840%

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