

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)	17/07/19	180.120.552,26	6.657,19	1.114,57	1.136,8614	1.114,5700	0,539%	8,808%
NN (L) Communication Services X CAP (USD)	17/07/19	44.297.675,75	845,74	898,58	916,5516	898,5800	-0,845%	13,139%
NN (L) Health Care X CAP (USD)	17/07/19	261.680.052,40	6.163,76	1.913,54	1.951,8108	1.913,5400	0,274%	4,227%
NN (L) Food & Beverages X CAP (USD)	17/07/19	323.030.634,84	16.953,36	2.132,32	2.174,9664	2.132,3200	0,231%	15,706%
NN (L) Consumer Goods X CAP (USD)	17/07/19	64.093.812,54	834,57	1.799,26	1.835,2452	1.799,2600	-0,494%	18,878%
NN (L) Banking & Insurance X CAP (USD)	17/07/19	86.137.078,21	11.197,88	696,07	709,9914	696,0700	-0,433%	18,428%
NN (L) Energy X CAP (USD)	17/07/19	91.390.547,35	31.140,63	983,22	1.002,8844	983,2200	-1,363%	4,961%
NN (L) Materials X CAP (USD)	17/07/19	56.400.974,48	19.537,13	963,49	982,7598	963,4900	-0,559%	15,560%
NN (L) Information Technology X CAP (USD)	17/07/19	233.037.877,67	5.750,35	1.678,30	1.711,8660	1.678,3000	0,065%	27,153%
NN (L) Utilities X CAP (USD)	17/07/19	22.214.405,43	6.839,23	867,57	884,9214	867,5700	0,448%	10,134%
NN (L) Greater China Equity X CAP (USD)	17/07/19	154.906.976,88	23.552,02	1.168,46	1.191,8292	1.168,4600	-0,051%	14,818%
NN (L) Global Sustainable Equity X CAP (EUR)	17/07/19	1.852.769.367,45	28.444,65	330,16	336,7632	330,1600	-0,257%	23,990%
NN (L) Emerging Markets High Dividend X CAP (USD)	17/07/19	452.625.650,43	34.809,12	56,24	57,3648	56,2400	-0,248%	7,246%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	17/07/19	67.178.831,46	4.508,90	1.807,41	1.843,5582	1.807,4100	-0,398%	14,958%
NN (L) Asia Income X CAP (USD)	17/07/19	224.937.726,81	7.164,66	1.082,28	1.103,9256	1.082,2800	-0,075%	9,669%
NN (L) Emerging Europe Equity X CAP (EUR)	17/07/19	54.369.716,31	289.356,28	66,81	68,1462	66,8100	0,030%	23,998%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/07/19	842.266.290,64	33.812,36	137,02	139,7604	137,0200	-0,703%	19,137%
NN (L) Japan Equity X CAP (JPY)	17/07/19	22.526.609.979,00	193.136,38	4.242,00	4.326,8400	4.242,0000	-0,188%	5,417%
NN (L) Euro Equity X CAP (EUR)	17/07/19	410.514.215,44	7.458,83	147,43	150,3786	147,4300	-0,486%	16,564%
NN (L) European Equity X CAP (EUR)	17/07/19	178.607.440,85	68.003,93	60,55	61,7610	60,5500	-0,165%	18,795%
NN (L) Global High Dividend X CAP (EUR)	17/07/19	457.741.206,27	56.249,56	426,17	434,6934	426,1700	-0,599%	14,399%
NN (L) Industrials X CAP (EUR)	17/07/19	48.715.508,77	4.965,06	623,84	636,3168	623,8400	-1,279%	19,245%
NN (L) European High Dividend X CAP (EUR)	17/07/19	295.859.118,62	20.798,40	383,14	390,8028	383,1400	-0,728%	14,912%
NN (L) Euro Income X CAP (EUR)	17/07/19	53.925.281,29	1.053,00	1.269,98	1.295,3796	1.269,9800	-0,421%	12,885%
NN (L) Prestige & Luxe X CAP (EUR)	17/07/19	119.588.040,24	50.737,68	898,64	916,6128	898,6400	-0,385%	23,338%
NN (L) Information Technology X CAP (EUR)	17/07/19	233.037.877,67	3.677,32	5.137,68	5.240,4336	5.137,6800	0,047%	29,478%
NN (L) Alternative Beta X CAP (EUR)	17/07/19	349.879.222,62	9.840,47	379,07	386,6514	379,0700	-0,197%	7,440%
NN (L) Global Real Estate X CAP (EUR)	17/07/19	423.403.128,11	1.750,12	1.486,24	1.515,9648	1.486,2400	-0,146%	15,768%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	17/07/19	301.774.832,79	102.721,08	454,01	463,0902	454,0100	-0,068%	20,159%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	17/07/19	102.263.327,39	8.841,41	216,13	218,2913	216,1300	0,079%	1,982%
NN (L) US Factor Credit X CAP (USD)	17/07/19	44.965.026,82	5.158,97	1.233,72	1.246,0572	1.233,7200	0,395%	8,332%
NN (L) Global Bond Opportunities X CAP (EUR)	17/07/19	102.263.327,39	1.858,72	879,55	888,3455	879,5500	0,089%	4,626%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	17/07/19	503.678.557,66	21.956,12	1.962,81	1.982,4381	1.962,8100	0,040%	9,377%
NN (L) Euro Fixed Income X CAP (EUR)	17/07/19	1.246.630.802,36	27.298,97	570,38	576,0838	570,3800	0,220%	6,258%
NN (L) US Credit X CAP (USD)	17/07/19	1.685.039.937,02	46.361,01	1.402,23	1.416,2523	1.402,2300	0,401%	10,049%
NN (L) Global High Yield X Hedged CAP (EUR)	17/07/19	2.045.332.023,88	21.460,94	499,96	504,9596	499,9600	-0,088%	6,790%
NN (L) Euromix Bond X CAP (EUR)	17/07/19	463.121.746,74	36.092,90	171,84	173,5584	171,8400	0,146%	1,416%
NN (L) Euro Credit X CAP (EUR)	17/07/19	818.350.408,54	27.955,64	180,74	182,5474	180,7400	0,127%	5,597%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/07/19	5.666.021.731,71	6.598,94	5.032,49	5.082,8149	5.032,4900	0,161%	9,882%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/07/19	188.612.828,09	197.289,54	49,66	50,1566	49,6600	-0,121%	2,880%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/07/19	164.707.558,36	6.797,66	317,56	320,7356	317,5600	0,490%	5,892%
NN (L) Euro Liquidity X CAP (EUR)	17/07/19	66.974.911,88	30.397,62	253,23	253,2300	253,2300	0,000%	-0,229%
NN (L) Alternative Beta X CAP (USD)	17/07/19	349.879.222,62	1.128,03	290,96	295,3244	290,9600	-0,178%	5,508%
NN (L) Commodity Enhanced X CAP (USD)	17/07/19	238.688.303,75	1.223,42	128,96	130,8944	128,9600	0,016%	3,003%
NN (L) Emerging Europe Equity X CAP (USD)	17/07/19	54.369.716,31	7.315,38	91,54	92,9131	91,5400	0,055%	21,761%
NN (L) Global High Dividend X CAP (USD)	17/07/19	457.741.206,27	6.410,36	470,73	477,7910	470,7300	-0,583%	12,341%
NN (L) Global Equity Impact Opportunities X CAP (USD)	17/07/19	301.774.832,79	13.144,88	386,81	392,6122	386,8100	-0,052%	17,991%
NN (L) US Growth Equity X CAP (USD)	17/07/19	70.361.988,65	4.501,74	126,69	128,5904	126,6900	-0,260%	20,853%
NN (L) US High Dividend X CAP (USD)	17/07/19	262.319.842,33	20.349,47	532,02	540,0003	532,0200	-0,535%	17,294%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	17/07/19	5.666.021.731,71	121.225,30	367,40	372,9110	367,4000	0,172%	11,811%
NN (L) Global High Yield X CAP (USD)	17/07/19	2.045.332.023,88	14.999,92	385,36	391,1404	385,3600	-0,073%	7,501%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	17/07/19	1.077.216.590,62	18.300,91	1.363,32	1.383,7698	1.363,3200	-0,199%	11,434%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	17/07/19	714.055.017,76	78.470,15	574,50	583,1175	574,5000	-0,010%	7,849%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	17/07/19	337.420.985,45	11.805,06	779,13	790,8170	779,1300	-0,357%	14,931%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	17/07/19	400.066.380,27	6.438,60	659,72	669,6158	659,7200	-0,095%	12,230%
NN (L) Absolute Return Bond X CAP (EUR)	17/07/19	53.976.798,93	2.613,50	259,72	262,3172	259,7200	0,069%	2,855%
NN (L) First Class Protection P CAP (EUR)	17/07/19	78.299.342,79	946.160,51	31,27	31,4284	31,2700	-0,223%	3,509%
NN (L) First Class Multi Asset X CAP (EUR)	17/07/19	992.935.534,12	53.453,10	278,14	282,3121	278,1400	-0,007%	2,148%
NN (L) European Sustainable Equity X Cap (EUR)	17/07/19	381.175.151,37	19.462,25	384,84	392,5368	384,8400	-0,375%	21,700%
3K DOMESTIC EQUITY FUND	17/07/19	49.343.760,57	6.011.912,30	8,2077	8,3719	8,2077	1,005%	29,257%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/07/19	449.748,52	40.000,00	11,2437	11,2437	11,2437	1,006%	30,292%
3K BALANCED FUND	17/07/19	8.316.124,05	1.964.936,11	4,2323	4,2958	4,2323	0,501%	25,153%
3K INTERNATIONAL INCOME BOND FUND	17/07/19	4.192.531,70	767.911,14	5,4597	5,5143	5,4597	0,027%	4,066%
3K GREEK VALUE DOMESTIC EQUITY FUND	17/07/19	8.786.323,25	925.852,56	9,4900	9,6798	9,4900	0,804%	28,075%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/07/19	4.299.107,29	248.138,12	17,3255	17,3255	17,3255	0,807%	28,858%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/07/19	11.838.360,35	1.138.441,97	10,3987	10,3987	10,3987	1,086%	31,864%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	17/07/19	9.602.696,54	682.450,91	14,0709	14,0709	14,0709	0,046%	21,897%
NN HELLAS BOND FUND	17/07/19	487.472,41	69.218,53	7,0425	7,1129	7,0425	0,044%	21,364%

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.