

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)	19/07/19	180.836.741,06	6.669,83	1.119,06	1.141,4412	1.119,0600	0,079%	9,246%	
NN (L) Communication Services X CAP (USD)	19/07/19	43.668.403,12	842,23	887,18	904,9236	887,1800	-0,627%	11,703%	
NN (L) Health Care X CAP (USD)	19/07/19	260.783.964,43	6.163,16	1.908,23	1.946,3946	1.908,2300	-0,698%	3,937%	
NN (L) Food & Beverages X CAP (USD)	19/07/19	320.683.794,96	16.848,33	2.120,56	2.162,9712	2.120,5600	-0,253%	15,068%	
NN (L) Consumer Goods X CAP (USD)	19/07/19	63.857.418,35	827,92	1.794,99	1.830,8898	1.794,9900	0,054%	18,595%	
NN (L) Banking & Insurance X CAP (USD)	19/07/19	86.084.909,92	11.111,61	696,83	710,7666	696,8300	-0,135%	18,557%	
NN (L) Energy X CAP (USD)	19/07/19	91.201.567,39	31.164,54	982,07	1.001,7114	982,0700	0,403%	4,838%	
NN (L) Materials X CAP (USD)	19/07/19	56.153.856,56	19.437,88	966,87	986,2074	966,8700	0,830%	15,965%	
NN (L) Information Technology X CAP (USD)	19/07/19	232.707.628,40	5.550,63	1.679,52	1.713,1104	1.679,5200	-0,391%	27,245%	
NN (L) Utilities X CAP (USD)	19/07/19	21.831.209,50	6.828,64	860,06	877,2612	860,0600	-1,242%	9,181%	
NN (L) Greater China Equity X CAP (USD)	19/07/19	152.908.660,21	22.808,25	1.172,12	1.195,5624	1.172,1200	1,192%	15,178%	
NN (L) Global Sustainable Equity X CAP (EUR)	19/07/19	1.848.694.140,53	28.905,98	329,36	335,9472	329,3600	-0,483%	23,689%	
NN (L) Emerging Markets High Dividend X CAP (USD)	19/07/19	452.368.118,98	34.739,13	56,42	57,5484	56,4200	0,481%	7,590%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	19/07/19	67.375.429,37	4.508,83	1.812,82	1.849,0764	1.812,8200	0,537%	15,302%	
NN (L) Asia Income X CAP (USD)	19/07/19	224.017.559,00	7.128,06	1.084,78	1.106,4756	1.084,7800	0,906%	9,922%	
NN (L) Emerging Europe Equity X CAP (EUR)	19/07/19	54.238.682,87	290.134,13	67,09	68,4318	67,0900	0,374%	24,517%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/07/19	842.877.713,50	33.491,43	136,91	139,6482	136,9100	-0,523%	19,042%	
NN (L) Japan Equity X CAP (JPY)	19/07/19	22.443.035.240,00	193.167,79	4.225,00	4.309,5000	4.225,0000	1,856%	4,995%	
NN (L) Euro Equity X CAP (EUR)	19/07/19	405.686.480,87	7.492,22	145,85	148,7670	145,8500	-0,450%	15,315%	
NN (L) European Equity X CAP (EUR)	19/07/19	177.592.725,08	68.000,26	60,20	61,4040	60,2000	-0,166%	18,109%	
NN (L) Global High Dividend X CAP (EUR)	19/07/19	454.977.432,89	56.113,78	425,69	434,2038	425,6900	-0,159%	14,270%	
NN (L) Industrials X CAP (EUR)	19/07/19	48.851.063,92	4.963,50	626,48	639,0096	626,4800	0,694%	19,749%	
NN (L) European High Dividend X CAP (EUR)	19/07/19	293.797.751,73	20.794,41	380,40	388,0080	380,4000	-0,239%	14,090%	
NN (L) Euro Income X CAP (EUR)	19/07/19	53.290.980,82	1.051,71	1.256,79	1.281,9258	1.256,7900	-0,443%	11,713%	
NN (L) Prestige & Luxe X CAP (EUR)	19/07/19	119.251.222,77	50.533,00	897,97	915,9294	897,9700	0,041%	23,246%	
NN (L) Information Technology X CAP (EUR)	19/07/19	232.707.628,40	3.678,42	5.143,01	5.245,8702	5.143,0100	-0,422%	29,612%	
NN (L) Alternative Beta X CAP (EUR)	19/07/19	349.621.176,67	9.826,49	378,81	386,3862	378,8100	-0,224%	7,368%	
NN (L) Global Real Estate X CAP (EUR)	19/07/19	419.137.606,60	1.751,06	1.471,61	1.501,0422	1.471,6100	-1,135%	14,628%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	19/07/19	299.838.482,01	102.936,90	452,15	461,1930	452,1500	-0,172%	19,667%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	19/07/19	102.383.606,92	8.789,95	216,38	218,5438	216,3800	0,005%	2,100%	
NN (L) US Factor Credit X CAP (USD)	19/07/19	44.995.644,81	5.154,67	1.235,00	1.247,3500	1.235,0000	-0,027%	8,445%	
NN (L) Global Bond Opportunities X CAP (EUR)	19/07/19	102.383.606,92	1.859,02	881,82	890,6382	881,8200	0,022%	4,896%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	19/07/19	505.509.829,65	21.948,73	1.962,88	1.982,5088	1.962,8800	0,001%	9,381%	
NN (L) Euro Fixed Income X CAP (EUR)	19/07/19	1.248.901.288,51	27.371,77	571,50	577,2150	571,5000	0,079%	6,466%	
NN (L) US Credit X CAP (USD)	19/07/19	1.689.799.837,01	46.387,90	1.404,29	1.418,3329	1.404,2900	0,041%	10,210%	
NN (L) Global High Yield X Hedged CAP (EUR)	19/07/19	2.042.943.322,31	21.735,40	498,98	503,9698	498,9800	0,034%	6,581%	
NN (L) Euromix Bond X CAP (EUR)	19/07/19	463.665.287,03	38.092,77	172,05	173,7705	172,0500	0,070%	1,540%	
NN (L) Euro Credit X CAP (EUR)	19/07/19	820.733.795,53	27.955,52	180,91	182,7191	180,9100	0,089%	5,696%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/07/19	5.700.196.791,05	6.764,81	5.033,77	5.084,1077	5.033,7700	0,079%	9,910%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/07/19	189.055.198,69	196.613,80	49,80	50,2980	49,8000	0,141%	3,170%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/07/19	164.675.936,13	6.797,66	317,56	320,7356	317,5600	0,120%	5,892%	
NN (L) Euro Liquidity X CAP (EUR)	19/07/19	66.902.211,03	30.236,15	253,22	253,2200	253,2200	-0,004%	-0,232%	
NN (L) Alternative Beta X CAP (USD)	19/07/19	349.621.176,67	1.128,03	290,66	295,0199	290,6600	-0,196%	5,399%	
NN (L) Commodity Enhanced X CAP (USD)	19/07/19	238.226.093,96	1.223,42	128,76	130,6914	128,7600	0,578%	2,843%	
NN (L) Emerging Europe Equity X CAP (USD)	19/07/19	54.238.682,87	6.124,82	91,90	93,2785	91,9000	0,415%	22,240%	
NN (L) Global High Dividend X CAP (USD)	19/07/19	454.977.432,89	6.421,01	470,06	477,1109	470,0600	-0,172%	12,181%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	19/07/19	299.838.482,01	13.161,02	385,11	390,8867	385,1100	-0,140%	17,472%	
NN (L) US Growth Equity X CAP (USD)	19/07/19	70.046.992,22	4.499,46	126,13	128,0220	126,1300	-0,708%	20,319%	
NN (L) US High Dividend X CAP (USD)	19/07/19	260.602.325,75	19.838,08	531,05	539,0158	531,0500	-0,599%	17,080%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	19/07/19	5.700.196.791,05	121.835,32	367,63	373,1445	367,6300	0,087%	11,881%	
NN (L) Global High Yield X CAP (USD)	19/07/19	2.042.943.322,31	14.989,63	384,76	390,5314	384,7600	0,055%	7,334%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	19/07/19	1.077.302.801,39	18.279,69	1.363,78	1.384,2367	1.363,7800	-0,109%	11,472%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	19/07/19	714.775.593,37	76.470,96	574,98	583,6047	574,9800	-0,043%	7,939%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	19/07/19	337.708.418,49	11.826,49	778,95	790,6343	778,9500	-0,114%	14,905%	
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	19/07/19	400.567.037,07	6.438,22	660,30	670,2045	660,3000	0,225%	12,328%	
NN (L) Absolute Return Bond X CAP (EUR)	19/07/19	53.949.482,10	2.613,50	259,64	262,2364	259,6400	0,004%	2,824%	
NN (L) First Class Protection P CAP (EUR)	19/07/19	77.897.488,92	942.619,17	31,19	31,3460	31,1900	-0,096%	3,244%	
NN (L) First Class Multi Asset X CAP (EUR)	19/07/19	993.528.525,42	53.387,92	278,27	282,4441	278,2700	-0,047%	2,196%	
NN (L) European Sustainable Equity X Cap (EUR)	19/07/19	381.992.700,87	19.412,05	385,66	393,3732	385,6600	0,472%	21,959%	Launch on 18/05/2017
3K DOMESTIC EQUITY FUND	19/07/19	49.500.642,83	6.010.153,83	8,2362	8,4009	8,2362	0,098%	29,706%	Launch on 23/01/2018
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/07/19	451.344,91	40.000,00	11,2836	11,2836	11,2836	0,101%	30,755%	Launch on 22/02/2019
3K BALANCED FUND	19/07/19	8.354.618,43	1.964.221,26	4,2534	4,3172	4,2534	-0,063%	25,777%	
3K INTERNATIONAL INCOME BOND FUND	19/07/19	4.172.039,71	762.682,98	5,4702	5,5249	5,4702	-0,031%	4,266%	
3K GREEK VALUE DOMESTIC EQUITY FUND	19/07/19	8.993.627,91	943.582,18	9,5314	9,7220	9,5314	0,118%	28,634%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/07/19	4.318.143,74	248.138,12	17,4022	17,4022	17,4022	0,121%	29,429%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/07/19	11.982.424,07	1.150.091,02	10,4187	10,4187	10,4187	0,006%	32,118%	Launch on 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	19/07/19	9.726.507,15	686.625,61	14,1657	14,1657	14,1657	-0,103%	22,718%	Launch on 13/07/2017
NN HELLAS BOND FUND	19/07/19	510.162,18	71.958,43	7,0897	7,1606	7,0897	-0,106%	22,177%	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