

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)	31/07/19	175.781.465,60	6.580,61	1.083,20	1.104.8640	1.083,2000	-1,707%	5,745%
NN (L) Communication Services X CAP (USD)	31/07/19	43.650.174,54	850,63	893,40	911,2680	893,4000	-0,797%	12,486%
NN (L) Health Care X CAP (USD)	31/07/19	257.361.800,75	6.164,92	1.895,18	1.933,0836	1.895,1800	-0,725%	3,227%
NN (L) Food & Beverages X CAP (USD)	31/07/19	319.387.302,05	17.122,26	2.101,51	2.143,5402	2.101,5100	-1,018%	14,034%
NN (L) Consumer Goods X CAP (USD)	31/07/19	62.746.358,45	837,18	1.770,04	1.805,4408	1.770,0400	-0,823%	16,947%
NN (L) Banking & Insurance X CAP (USD)	31/07/19	85.150.712,88	10.777,69	693,46	707,3292	693,4600	-0,462%	17,984%
NN (L) Energy X CAP (USD)	31/07/19	91.364.246,01	31.637,90	981,72	1.001,3544	981,7200	0,088%	4,801%
NN (L) Materials X CAP (USD)	31/07/19	55.803.713,30	19.373,09	962,26	981,5052	962,2600	-0,627%	15,412%
NN (L) Information Technology X CAP (USD)	31/07/19	239.369.077,15	5.562,25	1.676,38	1.709,9076	1.676,3800	-1,574%	27,007%
NN (L) Utilities X CAP (USD)	31/07/19	21.224.352,83	6.725,15	843,08	859,9416	843,0800	-0,617%	7,025%
NN (L) Greater China Equity X CAP (USD)	31/07/19	151.722.659,51	24.169,74	1.152,02	1.175,0604	1.152,0200	-0,989%	13,203%
NN (L) Global Sustainable Equity X CAP (EUR)	31/07/19	1.848.606.111,16	29.015,30	329,70	336,2940	329,7000	-0,423%	23,817%
NN (L) Emerging Markets High Dividend X CAP (USD)	31/07/19	445.749.498,15	35.319,87	55,07	56,1714	55,0700	-0,703%	5,015%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	31/07/19	65.413.822,03	4.366,73	1.774,83	1.810,3266	1.774,8300	-0,688%	12,886%
NN (L) Asia Income X CAP (USD)	31/07/19	216.845.668,86	6.995,74	1.062,42	1.083,6684	1.062,4200	-0,966%	7,657%
NN (L) Emerging Europe Equity X CAP (EUR)	31/07/19	52.177.104,71	288.942,39	67,98	69,3396	67,9800	0,801%	26,169%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	31/07/19	841.231.130,31	33.404,30	136,58	139,3116	136,5800	-1,058%	18,755%
NN (L) Japan Equity X CAP (JPY)	31/07/19	22.269.366.245,00	193.354,79	4.217,00	4.301,3400	4.217,0000	-0,823%	4,796%
NN (L) Euro Equity X CAP (EUR)	31/07/19	402.844.339,71	7.492,95	144,82	147,7164	144,8200	0,249%	14,500%
NN (L) European Equity X CAP (EUR)	31/07/19	175.065.795,51	67.882,91	59,67	60,8634	59,6700	0,084%	17,069%
NN (L) Global High Dividend X CAP (EUR)	31/07/19	451.107.927,38	55.834,41	428,99	437,5698	428,9900	-0,503%	15,156%
NN (L) Industrials X CAP (EUR)	31/07/19	48.435.899,39	4.970,94	625,45	637,9590	625,4500	-0,702%	19,552%
NN (L) European High Dividend X CAP (EUR)	31/07/19	291.425.192,27	20.721,96	378,02	385,5804	378,0200	0,101%	13,377%
NN (L) Euro Income X CAP (EUR)	31/07/19	52.735.998,02	1.051,72	1.249,16	1.274,1432	1.249,1600	0,254%	11,034%
NN (L) Prestige & Luxe X CAP (EUR)	31/07/19	117.481.831,97	50.225,50	886,15	903,8730	886,1500	-0,473%	21,624%
NN (L) Information Technology X CAP (EUR)	31/07/19	239.369.077,15	3.666,56	5.173,92	5.277,3984	5.173,9200	-1,526%	30,391%
NN (L) Alternative Beta X CAP (EUR)	31/07/19	339.974.052,01	10.025,53	381,67	389,3034	381,6700	-0,230%	8,177%
NN (L) Global Real Estate X CAP (EUR)	31/07/19	419.505.418,03	1.748,37	1.478,57	1.508.1414	1.478.5700	-0,440%	15,170%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	31/07/19	295.001.337,54	101.848,66	449,48	458,4696	449,4800	-0,770%	18,960%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	31/07/19	101.539.833,33	8.549,75	215,40	217,5540	215,4000	0,429%	1,637%
NN (L) US Factor Credit X CAP (USD)	31/07/19	45.111.484,47	5.138,44	1.239,88	1.252,2788	1.239,8800	0,260%	8,873%
NN (L) Global Bond Opportunities X CAP (EUR)	31/07/19	101.539.833,33	1.769,06	880,89	889,6989	880,8900	0,532%	4,786%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	31/07/19	514.018.710,40	22.285,84	1.970,87	1.990,5787	1.970,8700	0,064%	9,827%
NN (L) Euro Fixed Income X CAP (EUR)	31/07/19	1.264.744.061,83	28.828,35	575,96	581,7196	575,9600	0,345%	7,297%
NN (L) US Credit X CAP (USD)	31/07/19	1.685.740.062,13	47.345,92	1.411,49	1.425,6049	1.411,4900	0,261%	10,775%
NN (L) Global High Yield X Hedged CAP (EUR)	31/07/19	2.042.821.361,42	21.839,98	501,22	506,2322	501,2200	0,058%	7,059%
NN (L) Euromix Bond X CAP (EUR)	31/07/19	474.015.403,86	35.879,73	172,52	174,2452	172,5200	0,122%	1,818%
NN (L) Euro Credit X CAP (EUR)	31/07/19	826.018.741,98	26.273,55	182,23	184,0523	182,2300	0,121%	6,468%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	31/07/19	5.885.162.853,71	6.820,83	5.061,80	5.112,4180	5.061,8000	0,126%	10,522%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	31/07/19	187.560.730,97	195.438,67	49,65	50,1485	49,6500	0,121%	2,859%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	31/07/19	164.836.712,02	6.797,66	319,64	322,8364	319,6400	0,630%	6,586%
NN (L) Euro Liquidity X CAP (EUR)	31/07/19	66.751.002,22	29.739,00	253,18	253,1800	253,1800	-0,004%	-0,248%
NN (L) Alternative Beta X CAP (USD)	31/07/19	339.974.052,01	1.128,03	290,56	294,9184	290,5600	-0,281%	5,363%
NN (L) Commodity Enhanced X CAP (USD)	31/07/19	236.760.495,04	1.223,42	127,98	129,8997	127,9800	-0,249%	2,220%
NN (L) Emerging Europe Equity X CAP (USD)	31/07/19	52.177.104,71	5.979,38	92,38	93,7657	92,3800	0,742%	22,878%
NN (L) Global High Dividend X CAP (USD)	31/07/19	451.107.927,38	6.387,49	469,98	477,0297	469,9800	-0,554%	12,162%
NN (L) Global Equity Impact Opportunities X CAP (USD)	31/07/19	295.001.337,54	7.842,61	379,84	385,5376	379,8400	-0,820%	15,865%
NN (L) US Growth Equity X CAP (USD)	31/07/19	70.340.743,17	4.499,46	126,63	128,5295	126,6300	-0,946%	20,796%
NN (L) US High Dividend X CAP (USD)	31/07/19	258.199.538,54	19.751,98	532,44	540,4266	532,4400	-1,188%	17,386%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	31/07/19	5.885.162.853,71	121.234,80	370,00	375,5500	370,0000	0,135%	12,602%
NN (L) Global High Yield X CAP (USD)	31/07/19	2.042.821.361,42	14.942,66	385,61	391,3942	385,6100	0,078%	7,571%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	31/07/19	1.082.291.226,90	18.384,16	1.369,15	1.389,6873	1.369,1500	-0,113%	11,911%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	31/07/19	721.292.615,09	78.285,19	577,99	586,6599	577,9900	0,107%	8,504%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	31/07/19	338.004.663,93	11.805,53	780,66	792,3699	780,6600	-0,310%	15,157%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	31/07/19	403.018.595,22	6.430,20	664,04	674,0006	664,0400	0,136%	12,965%
NN (L) Absolute Return Bond X CAP (EUR)	31/07/19	53.988.133,64	2.625,27	260,09	262,6909	260,0900	0,035%	3,002%
NN (L) First Class Protection P CAP (EUR)	31/07/19	77.913.426,71	940.937,98	31,15	31,3058	31,1500	0,032%	3,112%
NN (L) First Class Multi Asset X CAP (EUR)	31/07/19	993.917.103,30	52.944,94	279,43	283,6215	279,4300	-0,189%	2,622%
NN (L) European Sustainable Equity X Cap (EUR)	31/07/19	379.635.518,66	19.633,51	386,05	393,7710	386,0500	0,228%	22,083%
3K DOMESTIC EQUITY FUND	31/07/19	50.423.473,16	6.006.757,01	8,3945	8,5624	8,3945	1,052%	32,199%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/07/19	460.227,92	40.000,00	11,5057	11,5057	11,5057	1,054%	33,328%
3K BALANCED FUND	31/07/19	8.459.887,85	1.964.531,67	4,3063	4,3709	4,3063	0,612%	27,341%
3K INTERNATIONAL INCOME BOND FUND	31/07/19	4.285.774,28	780.220,44	5,4930	5,5479	5,4930	0,049%	4,700%
3K GREEK VALUE DOMESTIC EQUITY FUND	31/07/19	9.419.787,44	968.888,57	9,7223	9,9167	9,7223	1,185%	31,210%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/07/19	4.406.356,21	248.138,12	17,7577	17,7577	17,7577	1,187%	32,073%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/07/19	12.725.173,33	1.185.879,85	10,7306	10,7306	10,7306	1,124%	36,073%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	31/07/19	9.992.591,10	700.217,10	14,2707	14,2707	14,2707	0,211%	23,628%
NN HELLAS BOND FUND	31/07/19	510.763,37	71.531,41	7,1404	7,2118	7,1404	0,209%	23,051%

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*	31/07/19	1.012.206,68	555.536,05	5,6758	5,7893	5,6758	1,397%	18,473%

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.