

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)	04/07/19	184.651.446,34	6.711,49	1.131,73	1.154.3646	1.131.7300	1,018%	10,483%
NN (L) Communication Services X CAP (USD)	03/07/19	44.960.403,71	839,39	904,45	922.5390	904.4500	0,667%	13,878%
NN (L) Health Care X CAP (USD)	03/07/19	269.947.779,32	6.624,89	1.952,59	1.991.6418	1.952.5900	0,907%	6,354%
NN (L) Food & Beverages X CAP (USD)	03/07/19	316.018.194,25	14.123,82	2.133,81	2.176.4862	2.133.8100	1,155%	15,787%
NN (L) Consumer Goods X CAP (USD)	03/07/19	63.565.827,87	836,74	1.781,90	1.817.5380	1.781.9000	0,437%	17,731%
NN (L) Banking & Insurance X CAP (USD)	04/07/19	87.680.359,36	11.221,71	702,33	716.3766	702.3300	0,150%	19,493%
NN (L) Energy X CAP (USD)	03/07/19	92.000.443,63	30.014,65	995,39	1.015.2978	995.3900	-0,213%	6,260%
NN (L) Materials X CAP (USD)	04/07/19	58.504.869,34	19.785,61	986,13	1.005.8526	986.1300	-0,296%	18,275%
NN (L) Information Technology X CAP (USD)	03/07/19	230.178.801,08	5.787,14	1.666,33	1.699.6566	1.666.3300	0,655%	26,246%
NN (L) Utilities X CAP (USD)	03/07/19	22.081.131,57	6.750,96	875,22	892.7244	875.2200	1,152%	11,105%
NN (L) Greater China Equity X CAP (USD)	04/07/19	157.546.094,00	24.400,50	1.167,28	1.190.6256	1.167.2800	0,063%	14,702%
NN (L) Global Sustainable Equity X CAP (EUR)	03/07/19	1.831.927.114,57	28.652,16	328,61	335.1822	328.6100	0,965%	23,408%
NN (L) Emerging Markets High Dividend X CAP (USD)	04/07/19	460.613.421,34	36.739,06	56,62	57.7524	56.6200	0,694%	7,971%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	04/07/19	66.221.758,79	4.494,72	1.820,35	1.856.7570	1.820.3500	0,545%	15,781%
NN (L) Asia Income X CAP (USD)	04/07/19	222.426.520,84	7.339,69	1.079,32	1.100.9064	1.079.3200	0,259%	9,369%
NN (L) Emerging Europe Equity X CAP (EUR)	04/07/19	55.070.148,67	290.017,72	67,69	69.0438	67.6900	0,520%	25,631%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/07/19	846.584.432,31	33.762,30	137,41	140.1582	137.4100	0,837%	19,477%
NN (L) Japan Equity X CAP (JPY)	04/07/19	24.325.007.653,00	193.036,77	4.330,00	4.416.6000	4.330.0000	0,534%	7,604%
NN (L) Euro Equity X CAP (EUR)	04/07/19	416.001.252,60	7.537,59	148,71	151.6842	148.7100	0,263%	17,576%
NN (L) European Equity X CAP (EUR)	04/07/19	181.590.227,44	68.340,54	61,32	62.5464	61.3200	0,131%	20,306%
NN (L) Global High Dividend X CAP (EUR)	03/07/19	462.993.525,08	56.710,65	430,07	438.6714	430.0700	0,672%	15,446%
NN (L) Industrials X CAP (EUR)	04/07/19	49.889.931,17	4.948,04	630,35	642.9570	630.3500	0,106%	20,489%
NN (L) European High Dividend X CAP (EUR)	04/07/19	302.257.838,90	20.937,86	388,54	396.3108	388.5400	0,377%	16,532%
NN (L) Euro Income X CAP (EUR)	04/07/19	54.818.195,49	1.055,90	1.279,57	1.305.1614	1.279.5700	0,107%	13,738%
NN (L) Prestige & Luxe X CAP (EUR)	04/07/19	119.558.928,78	50.950,07	891,21	909.0342	891.2100	-0,019%	22,318%
NN (L) Information Technology X CAP (EUR)	03/07/19	230.178.801,08	3.674,81	5.075,74	5.177.2548	5.075.7400	0,000%	27,917%
NN (L) Alternative Beta X CAP (EUR)	04/07/19	354.635.866,09	9.596,70	378,33	385.8966	378.3300	0,005%	7,230%
NN (L) Global Real Estate X CAP (EUR)	03/07/19	422.780.445,33	1.779,96	1.491,35	1.521.1770	1.491.3500	1,370%	16,166%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	04/07/19	301.495.134,33	102.764,20	455,19	464.2938	455.1900	0,042%	20,472%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	04/07/19	102.800.817,28	8.838,29	216,57	218.7357	216.5700	0,250%	2,189%
NN (L) US Factor Credit X CAP (USD)	04/07/19	46.454.499,86	5.180,37	1.240,60	1.253.0060	1.240.6000	0,007%	8,936%
NN (L) Global Bond Opportunities X CAP (EUR)	04/07/19	102.800.817,28	1.858,05	878,59	887.3759	878.5900	0,250%	4,512%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	04/07/19	482.837.455,28	21.230,16	1.969,31	1.989.0031	1.969.3100	0,010%	9,740%
NN (L) Euro Fixed Income X CAP (EUR)	04/07/19	1.247.258.377,25	27.545,35	572,71	578.4371	572.7100	0,175%	6,692%
NN (L) US Credit X CAP (USD)	04/07/19	1.693.452.088,97	44.735,71	1.411,91	1.426.0291	1.411.9100	0,007%	10,808%
NN (L) Global High Yield X Hedged CAP (EUR)	04/07/19	2.056.774.953,26	21.426,58	501,81	506.8281	501.8100	0,022%	7,185%
NN (L) Euromix Bond X CAP (EUR)	04/07/19	458.834.489,06	36.182,98	172,22	173.9422	172.2200	0,023%	1,641%
NN (L) Euro Credit X CAP (EUR)	04/07/19	805.127.760,93	27.417,34	180,77	182.5777	180.7700	0,122%	5,615%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/07/19	5.553.495.028,96	6.571,44	5.064,63	5.115.2763	5.064.6300	0,290%	10,584%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/07/19	192.854.779,27	198.439,13	49,85	50.3485	49.8500	0,221%	3,273%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/07/19	164.954.873,07	6.904,82	317,66	320.8366	317.6600	-0,091%	5,926%
NN (L) Euro Liquidity X CAP (EUR)	04/07/19	67.122.722,41	30.255,33	253,27	253.2700	253.2700	0,000%	-0,213%
NN (L) Alternative Beta X CAP (USD)	04/07/19	354.635.866,09	1.128,03	291,85	296.2278	291.8500	0,010%	5,831%
NN (L) Commodity Enhanced X CAP (USD)	03/07/19	236.543.439,84	1.222,59	128,38	130.3057	128.3800	1,278%	2,540%
NN (L) Emerging Europe Equity X CAP (USD)	04/07/19	55.070.148,67	9.779,68	93,21	94.6082	93.2100	0,528%	23,982%
NN (L) Global High Dividend X CAP (USD)	03/07/19	462.993.525,08	6.403,22	477,41	484.5712	477.4100	0,000%	13,935%
NN (L) Global Equity Impact Opportunities X CAP (USD)	04/07/19	301.495.134,33	13.189,29	389,77	395.6166	389.7700	0,046%	18,894%
NN (L) US Growth Equity X CAP (USD)	03/07/19	70.839.557,27	4.477,48	126,43	128.3285	126.4300	0,709%	20,605%
NN (L) US High Dividend X CAP (USD)	03/07/19	268.880.462,14	21.475,33	536,80	544.8520	536.8000	0,859%	18,347%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	04/07/19	5.553.495.028,96	124.660,17	369,44	374.9816	369.4400	0,293%	12,432%
NN (L) Global High Yield X CAP (USD)	04/07/19	2.056.774.953,26	15.149,04	387,21	393.0182	387.2100	0,028%	8,017%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	04/07/19	1.075.228.244,72	18.255,06	1.366,74	1.387.2411	1.366.7400	0,109%	11,714%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	04/07/19	716.295.654,64	75.976,25	576,45	585.0988	576.4500	0,106%	8,215%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	03/07/19	339.594.457,79	11.794,85	779,75	791.4463	779.7500	0,717%	15,023%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	04/07/19	402.653.971,93	6.481,53	664,97	674.9446	664.9700	0,129%	13,123%
NN (L) Absolute Return Bond X CAP (EUR)	04/07/19	54.219.806,70	2.618,52	260,10	262.7010	260.1000	0,027%	3,006%
NN (L) First Class Protection P CAP (EUR)	04/07/19	78.932.075,84	951.371,29	31,43	31.5872	31.4300	0,064%	4,038%
NN (L) First Class Multi Asset X CAP (EUR)	04/07/19	981.598.226,65	55.025,27	279,60	283.7940	279.6000	0,047%	2,685%
NN (L) European Sustainable Equity X Cap (EUR)	04/07/19	391.257.605,89	19.773,33	389,82	397.6164	389.8200	0,268%	23,275%
3K DOMESTIC EQUITY FUND	04/07/19	49.482.953,73	6.005.059,20	8.2402	8.4050	8.2402	0,754%	29,769%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/07/19	451.288,48	40.000,00	11,2822	11,2822	11,2822	0,757%	30,738%
3K BALANCED FUND	04/07/19	8.363.612,75	1.964.745,34	4,2568	4,3207	4,2568	0,238%	25,878%
3K INTERNATIONAL INCOME BOND FUND	04/07/19	4.281.076,77	782.595,10	5,4704	5,5251	5,4704	0,062%	4,270%
3K GREEK VALUE DOMESTIC EQUITY FUND	04/07/19	8.245.169,86	867.845,89	9,5007	9,6907	9,5007	0,697%	28,220%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/07/19	4.300.447,56	248.053,57	17,3368	17,3368	17,3368	0,701%	28,942%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/07/19	11.301.365,02	1.082.337,70	10,4416	10,4416	10,4416	0,927%	32,408%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	04/07/19	9.660.304,89	677.520,15	14,2583	14,2583	14,2583	-0,072%	23,520%
NN HELLAS BOND FUND	04/07/19	480.595,92	67.323,87	7,1386	7,2100	7,1386	-0,074%	23,020%

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.