

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)	08/07/19	183.071.248,02	w	1.125,53	1.148,0406	1.125,5300	0,238%	9,877%	
NN (L) Communication Services X CAP (USD)	08/07/19	44.377.870,25	844,80	896,49	914,4198	896,4900	-0,815%	12,875%	
NN (L) Health Care X CAP (USD)	08/07/19	264.143.440,74	6.560,36	1.918,95	1.957,3290	1.918,9500	-0,822%	4,521%	
NN (L) Food & Beverages X CAP (USD)	08/07/19	314.193.203,62	14.383,69	2.122,15	2.164,5930	2.122,1500	0,173%	15,154%	
NN (L) Consumer Goods X CAP (USD)	08/07/19	63.324.947,99	836,75	1.776,92	1.812,4584	1.776,9200	-0,110%	17,402%	
NN (L) Banking & Insurance X CAP (USD)	08/07/19	86.730.082,16	11.094,04	698,78	712,7556	698,7800	-0,416%	18,889%	
NN (L) Energy X CAP (USD)	08/07/19	91.921.219,25	29.987,19	994,83	1.014,7266	994,8300	0,146%	6,200%	
NN (L) Materials X CAP (USD)	08/07/19	57.097.162,32	19.609,21	966,83	986,1666	966,8300	-0,578%	15,960%	
NN (L) Information Technology X CAP (USD)	08/07/19	226.901.790,99	5.740,23	1.647,09	1.680,0318	1.647,0900	-0,719%	24,788%	
NN (L) Utilities X CAP (USD)	08/07/19	21.832.830,33	6.768,05	866,87	884,2074	866,8700	-0,386%	10,045%	
NN (L) Greater China Equity X CAP (USD)	08/07/19	149.404.992,67	23.511,71	1.144,55	1.167,4410	1.144,5500	-1,411%	12,469%	
NN (L) Global Sustainable Equity X CAP (EUR)	08/07/19	1.837.712.673,62	28.725,00	327,75	334,3050	327,7500	-0,392%	23,085%	
NN (L) Emerging Markets High Dividend X CAP (USD)	08/07/19	451.239.644,78	36.572,25	55,64	56,7528	55,6400	-1,137%	6,102%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	08/07/19	65.168.719,91	4.515,85	1.791,59	1.827,4218	1.791,5900	-1,147%	13,952%	
NN (L) Asia Income X CAP (USD)	08/07/19	217.753.258,32	7.235,91	1.059,37	1.080,5574	1.059,3700	-1,784%	7,348%	
NN (L) Emerging Europe Equity X CAP (EUR)	08/07/19	54.669.371,75	290.085,34	67,30	68,6460	67,3000	-0,532%	24,907%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/07/19	839.606.271,38	33.556,60	136,36	139,0872	136,3600	-0,656%	18,564%	
NN (L) Japan Equity X CAP (JPY)	08/07/19	24.135.147.752,00	192.979,51	4.298,00	4.383,9600	4.298,0000	-0,899%	6,809%	
NN (L) Euro Equity X CAP (EUR)	08/07/19	413.097.022,03	7.537,54	147,67	150,6234	147,6700	-0,027%	16,754%	
NN (L) European Equity X CAP (EUR)	08/07/19	179.919.637,80	68.227,87	60,81	62,0262	60,8100	0,066%	19,305%	
NN (L) Global High Dividend X CAP (EUR)	08/07/19	460.851.231,32	56.519,64	428,77	437,3454	428,7700	-0,413%	15,097%	
NN (L) Industrials X CAP (EUR)	08/07/19	49.262.441,99	4.948,69	624,14	636,6228	624,1400	-0,499%	19,302%	
NN (L) European High Dividend X CAP (EUR)	08/07/19	298.913.829,68	20.909,89	385,48	393,1696	385,4800	-0,202%	15,614%	
NN (L) Euro Income X CAP (EUR)	08/07/19	54.119.341,50	1.055,04	1.271,51	1.296,9402	1.271,5100	0,006%	13,021%	
NN (L) Prestige & Luxe X CAP (EUR)	08/07/19	119.381.629,65	51.017,03	889,78	907,5756	889,7800	0,052%	22,122%	
NN (L) Information Technology X CAP (EUR)	08/07/19	226.901.790,99	3.674,64	5.046,64	5.147,5728	5.046,6400	-0,656%	27,184%	
NN (L) Alternative Beta X CAP (EUR)	08/07/19	350.414.779,47	9.626,66	378,88	386,4576	378,8800	-0,150%	7,388%	
NN (L) Global Real Estate X CAP (EUR)	08/07/19	429.947.397,56	1.766,89	1.502,26	1.532,3052	1.502,2600	0,029%	17,016%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	08/07/19	300.048.564,03	102.473,23	453,06	462,1212	453,0600	-0,551%	19,908%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	08/07/19	102.200.885,38	8.838,47	215,46	217,6146	215,4600	0,139%	1,666%	
NN (L) US Factor Credit X CAP (USD)	08/07/19	45.646.442,23	5.154,82	1.234,66	1.247,0066	1.234,6600	0,144%	8,415%	
NN (L) Global Bond Opportunities X CAP (EUR)	08/07/19	102.200.885,38	1.858,11	876,23	884,9923	876,2300	0,153%	4,231%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	08/07/19	484.277.433,27	21.669,80	1.972,86	1.992,5886	1.972,8600	0,303%	9,937%	
NN (L) Euro Fixed Income X CAP (EUR)	08/07/19	1.242.321.136,12	27.510,76	570,43	576,1343	570,4300	-0,100%	6,267%	
NN (L) US Credit X CAP (USD)	08/07/19	1.689.201.940,97	44.751,04	1.404,69	1.418,7369	1.404,6900	0,120%	10,242%	
NN (L) Global High Yield X Hedged CAP (EUR)	08/07/19	2.054.806.991,79	21.287,06	501,03	506,0403	501,0300	-0,044%	7,019%	
NN (L) Euromix Bond X CAP (EUR)	08/07/19	458.395.212,35	36.130,40	172,07	173,7907	172,0700	0,047%	1,552%	
NN (L) Euro Credit X CAP (EUR)	08/07/19	805.930.532,94	27.351,97	180,64	182,4464	180,6400	0,017%	5,539%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/07/19	5.575.949.632,02	6.564,75	5.035,77	5.086,1277	5.035,7700	-0,111%	9,954%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/07/19	187.967.562,10	198.439,13	49,63	50,1263	49,6300	0,060%	2,817%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/07/19	164.723.288,96	6.904,82	317,21	320,3821	317,2100	0,275%	5,775%	
NN (L) Euro Liquidity X CAP (EUR)	08/07/19	67.075.233,56	30.200,33	253,25	253,2500	253,2500	-0,004%	-0,221%	
NN (L) Alternative Beta X CAP (USD)	08/07/19	350.414.779,47	1.128,03	290,55	294,9083	290,5500	-0,213%	5,360%	
NN (L) Commodity Enhanced X CAP (USD)	08/07/19	236.603.597,30	1.222,59	127,78	129,6967	127,7800	-0,117%	2,061%	
NN (L) Emerging Europe Equity X CAP (USD)	08/07/19	54.669.371,75	8.694,98	92,13	93,5120	92,1300	-0,593%	22,546%	
NN (L) Global High Dividend X CAP (USD)	08/07/19	460.851.231,32	6.332,19	473,19	480,2879	473,1900	-0,473%	12,928%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	08/07/19	300.048.564,03	13.184,70	385,66	391,4449	385,6600	-0,613%	17,640%	
NN (L) US Growth Equity X CAP (USD)	08/07/19	70.313.904,93	4.477,48	125,50	127,3825	125,5000	-0,594%	19,718%	
NN (L) US High Dividend X CAP (USD)	08/07/19	265.472.371,12	21.007,81	534,09	542,1014	534,0900	-0,340%	17,750%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	08/07/19	5.575.949.632,02	125.324,16	367,29	372,7994	367,2900	-0,117%	11,778%	
NN (L) Global High Yield X CAP (USD)	08/07/19	2.054.806.991,79	15.097,37	385,93	391,7190	385,9300	-0,062%	7,660%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	08/07/19	1.073.202.178,73	18.240,68	1.362,83	1.383,2725	1.362,8300	-0,255%	11,394%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	08/07/19	714.627.892,78	76.201,23	574,79	583,4119	574,7900	-0,129%	7,903%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	08/07/19	338.762.611,04	11.778,36	778,22	789,8933	778,2200	-0,352%	14,797%	
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	08/07/19	400.869.199,03	6.478,12	661,40	671,3210	661,4000	-0,073%	12,516%	
NN (L) Absolute Return Bond X CAP (EUR)	08/07/19	54.090.906,75	2.613,59	259,67	262,2667	259,6700	-0,019%	2,836%	
NN (L) First Class Protection P CAP (EUR)	08/07/19	78.706.905,75	950.477,04	31,36	31,5168	31,3600	-0,032%	3,807%	
NN (L) First Class Multi Asset X CAP (EUR)	08/07/19	976.448.643,72	54.839,98	278,39	282,5659	278,3900	-0,154%	2,240%	
NN (L) European Sustainable Equity X Cap (EUR)	08/07/19	385.156.157,58	19.624,85	386,56	394,2912	386,5600	-0,139%	22,244%	Launch on 18/05/2017
3K DOMESTIC EQUITY FUND	08/07/19	49.654.117,46	6.015.941,95	8,2538	8,4189	8,2538	-0,853%	29,983%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/07/19	452.102,04	40.000,00	11,3026	11,3026	11,3026	-0,840%	30,975%	Launch on 23/01/2018
3K BALANCED FUND	08/07/19	8.343.120,71	1.962.488,08	4,2513	4,3151	4,2513	-0,277%	25,715%	
3K INTERNATIONAL INCOME BOND FUND	08/07/19	4.119.056,60	753.264,66	5,4683	5,5230	5,4683	0,081%	4,230%	Launch on 22/02/2019
3K GREEK VALUE DOMESTIC EQUITY FUND	08/07/19	8.492.215,36	890.268,64	9,5389	9,7297	9,5389	-0,598%	28,735%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/07/19	4.318.337,11	248.053,57	17,4089	17,4089	17,4089	-0,586%	29,478%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/07/19	11.449.514,47	1.098.327,92	10,4245	10,4245	10,4245	-1,050%	32,192%	Launch on 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	08/07/19	9.639.451,89	679.706,98	14,1818	14,1818	14,1818	0,056%	22,857%	Launch on 13/07/2017
NN HELLAS BOND FUND	08/07/19	481.970,55	67.887,35	7,0996	7,1706	7,0996	0,049%	22,348%	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 ANAGENISSIS 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 Anagenissis 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