

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)	10/07/19	181.600.143,35	6.678,74	1.119,62	1.142,0124	1.119,6200	-1,051%	9,301%
NN (L) Communication Services X CAP (USD)	10/07/19	44.821.192,73	845,04	905,60	923,7120	905,6000	0,903%	14,022%
NN (L) Health Care X CAP (USD)	10/07/19	265.428.195,20	6.533,95	1.928,97	1.967,5494	1.928,9700	0,427%	5,067%
NN (L) Food & Beverages X CAP (USD)	10/07/19	318.214.992,23	14.968,43	2.124,36	2.166,8472	2.124,3600	0,499%	15,274%
NN (L) Consumer Goods X CAP (USD)	10/07/19	63.452.787,94	836,83	1.778,65	1.814,2230	1.778,6500	0,223%	17,516%
NN (L) Banking & Insurance X CAP (USD)	10/07/19	86.608.153,05	11.213,35	697,38	711,3276	697,3800	-0,199%	18,650%
NN (L) Energy X CAP (USD)	10/07/19	93.166.483,22	30.272,18	1.004,34	1.024,4268	1.004,3400	1,117%	7,215%
NN (L) Materials X CAP (USD)	10/07/19	56.253.740,48	19.544,02	955,29	974,3958	955,2900	-0,135%	14,576%
NN (L) Information Technology X CAP (USD)	10/07/19	229.334.411,35	5.695,54	1.664,04	1.697,3208	1.664,0400	0,764%	26,072%
NN (L) Utilities X CAP (USD)	10/07/19	21.881.096,50	6.764,99	868,26	885,6252	868,2600	0,249%	10,222%
NN (L) Greater China Equity X CAP (USD)	10/07/19	149.774.393,31	23.551,08	1.143,73	1.166,6046	1.143,7300	0,298%	12,388%
NN (L) Global Sustainable Equity X CAP (EUR)	10/07/19	1.837.751.452,90	28.149,96	327,42	333,9684	327,4200	0,024%	22,961%
NN (L) Emerging Markets High Dividend X CAP (USD)	10/07/19	451.503.815,92	36.583,31	55,87	56,9874	55,8700	0,739%	6,541%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	10/07/19	65.339.271,11	4.535,08	1.798,81	1.834,7862	1.798,8100	0,403%	14,411%
NN (L) Asia Income X CAP (USD)	10/07/19	218.516.146,98	7.245,39	1.065,39	1.086,6978	1.065,3900	0,665%	7,958%
NN (L) Emerging Europe Equity X CAP (EUR)	10/07/19	54.474.485,84	290.199,41	67,19	68,5338	67,1900	0,704%	24,703%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/07/19	842.471.812,07	33.564,03	137,09	139,8318	137,0900	0,454%	19,198%
NN (L) Japan Equity X CAP (JPY)	10/07/19	23.722.624.581,00	193.208,58	4.258,00	4.343,1600	4.258,0000	-0,398%	5,815%
NN (L) Euro Equity X CAP (EUR)	10/07/19	408.188.055,91	7.450,98	146,75	149,6850	146,7500	-0,102%	16,026%
NN (L) European Equity X CAP (EUR)	10/07/19	178.500.993,14	68.157,57	60,46	61,6692	60,4600	-0,149%	18,619%
NN (L) Global High Dividend X CAP (EUR)	10/07/19	458.047.109,41	56.397,63	426,85	435,3870	426,8500	-0,217%	14,581%
NN (L) Industrials X CAP (EUR)	10/07/19	48.634.188,76	4.940,87	618,49	630,8598	618,4900	-0,590%	18,222%
NN (L) European High Dividend X CAP (EUR)	10/07/19	297.146.919,59	20.909,72	383,79	391,4658	383,7900	-0,138%	15,107%
NN (L) Euro Income X CAP (EUR)	10/07/19	53.753.206,69	1.055,01	1.264,00	1.289,2800	1.264,0000	-0,090%	12,354%
NN (L) Prestige & Luxe X CAP (EUR)	10/07/19	118.405.806,28	50.870,50	884,43	902,1186	884,4300	-0,295%	21,388%
NN (L) Information Technology X CAP (EUR)	10/07/19	229.334.411,35	3.670,60	5.082,47	5.184,1194	5.082,4700	0,366%	28,087%
NN (L) Alternative Beta X CAP (EUR)	10/07/19	352.153.796,98	9.627,29	378,48	386,0496	378,4800	-0,195%	7,273%
NN (L) Global Real Estate X CAP (EUR)	10/07/19	430.036.949,96	1.766,65	1.503,48	1.533,5496	1.503,4800	-0,119%	17,111%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	10/07/19	299.190.461,88	102.622,55	451,72	460,7544	451,7200	-0,055%	19,553%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	10/07/19	101.794.769,53	8.839,03	215,22	217,3722	215,2200	0,149%	1,552%
NN (L) US Factor Credit X CAP (USD)	10/07/19	45.548.861,60	5.154,82	1.232,23	1.244,5523	1.232,2300	-0,015%	8,201%
NN (L) Global Bond Opportunities X CAP (EUR)	10/07/19	101.794.769,53	1.858,17	873,47	882,2047	873,4700	-0,071%	3,903%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	10/07/19	493.793.979,77	21.659,08	1.964,27	1.983,9127	1.964,2700	-0,323%	9,459%
NN (L) Euro Fixed Income X CAP (EUR)	10/07/19	1.238.828.905,04	27.418,47	568,47	574,1547	568,4700	-0,149%	5,902%
NN (L) US Credit X CAP (USD)	10/07/19	1.685.097.542,49	44.816,69	1.400,91	1.414,9191	1.400,9100	-0,054%	9,945%
NN (L) Global High Yield X Hedged CAP (EUR)	10/07/19	2.045.749.351,37	21.235,32	500,37	505,3737	500,3700	0,066%	6,878%
NN (L) Euromix Bond X CAP (EUR)	10/07/19	463.027.503,01	36.142,62	171,70	173,4170	171,7000	-0,140%	1,334%
NN (L) Euro Credit X CAP (EUR)	10/07/19	803.331.437,09	27.378,70	180,20	182,0020	180,2000	-0,116%	5,282%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/07/19	5.582.341.594,73	6.629,24	5.015,49	5.065,6449	5.015,4900	-0,001%	9,511%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/07/19	188.268.770,93	198.425,86	49,58	50,0758	49,5800	0,040%	2,714%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/07/19	164.338.461,40	6.904,82	316,53	319,6953	316,5300	-0,161%	5,549%
NN (L) Euro Liquidity X CAP (EUR)	10/07/19	67.015.946,84	30.239,33	253,25	253,2500	253,2500	0,000%	-0,221%
NN (L) Alternative Beta X CAP (USD)	10/07/19	352.153.796,98	1.128,03	291,16	295,5274	291,1600	0,200%	5,581%
NN (L) Commodity Enhanced X CAP (USD)	10/07/19	241.208.465,55	1.222,59	129,96	131,9094	129,9600	1,515%	3,802%
NN (L) Emerging Europe Equity X CAP (USD)	10/07/19	54.474.485,84	7.407,62	92,26	93,6439	92,2600	1,096%	22,719%
NN (L) Global High Dividend X CAP (USD)	10/07/19	458.047.109,41	6.385,12	472,56	479,6484	472,5600	0,180%	12,777%
NN (L) Global Equity Impact Opportunities X CAP (USD)	10/07/19	299.190.461,88	13.108,04	385,73	391,5160	385,7300	0,341%	17,662%
NN (L) US Growth Equity X CAP (USD)	10/07/19	70.967.960,57	4.498,99	126,75	128,6513	126,7500	0,587%	20,910%
NN (L) US High Dividend X CAP (USD)	10/07/19	265.403.397,99	20.834,35	535,22	543,2483	535,2200	0,227%	17,999%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	10/07/19	5.582.341.594,73	124.535,39	365,94	371,4291	365,9400	0,016%	11,367%
NN (L) Global High Yield X CAP (USD)	10/07/19	2.045.749.351,37	15.090,87	385,81	391,5972	385,8100	0,190%	7,627%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	10/07/19	1.070.954.399,45	18.262,10	1.359,89	1.380,2884	1.359,8900	-0,101%	11,154%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	10/07/19	711.259.518,01	76.109,03	573,21	581,8082	573,2100	-0,138%	7,607%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	10/07/19	337.692.383,51	11.817,22	777,00	788,6550	777,0000	-0,049%	14,617%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	10/07/19	399.036.863,15	6.478,84	658,22	668,0933	658,2200	-0,193%	11,975%
NN (L) Absolute Return Bond X CAP (EUR)	10/07/19	54.015.138,31	2.613,53	259,62	262,2162	259,6200	0,042%	2,816%
NN (L) First Class Protection P CAP (EUR)	10/07/19	78.476.862,83	950.000,60	31,28	31,4364	31,2800	-0,096%	3,542%
NN (L) First Class Multi Asset X CAP (EUR)	10/07/19	987.363.913,21	54.661,16	278,23	282,4035	278,2300	-0,101%	2,181%
NN (L) European Sustainable Equity X Cap (EUR)	10/07/19	382.327.849,67	19.500,54	383,73	391,4046	383,7300	-0,255%	21,349%
3K DOMESTIC EQUITY FUND	10/07/19	48.840.565,78	6.016.321,14	8,1180	8,2804	8,1180	1,796%	27,845%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/07/19	444.715,66	40.000,00	11,1179	11,1179	11,1179	1,796%	28,834%
3K BALANCED FUND	10/07/19	8.222.650,75	1.962.834,58	4,1892	4,2520	4,1892	0,608%	23,879%
3K INTERNATIONAL INCOME BOND FUND	10/07/19	4.179.727,14	766.484,44	5,4531	5,5076	5,4531	-0,088%	3,940%
3K GREEK VALUE DOMESTIC EQUITY FUND	10/07/19	8.400.604,74	893.436,60	9,4026	9,5907	9,4026	1,621%	26,896%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/07/19	4.258.502,17	248.138,12	17,1618	17,1618	17,1618	1,622%	27,641%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/07/19	11.386.741,16	1.109.778,48	10,2604	10,2604	10,2604	2,146%	30,111%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	10/07/19	9.490.414,14	680.148,21	13,9535	13,9535	13,9535	-0,668%	20,880%
NN HELLAS BOND FUND	10/07/19	468.961,29	67.140,61	6,9848	7,0546	6,9848	-0,671%	20,369%

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.

INVESTMENTS IN UCITS AND AIF DO NOT HAVE GUARANTEED PERFORMANCE AND PAST RETURNS DO NOT ENSURE FUTURE ONES