

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)	22/07/19	180.155.999,51	6.670,28	1.113,24	1.135,5048	1.113,2400	-0,520%	8,678%
NN (L) Communication Services X CAP (USD)	22/07/19	43.534.567,66	842,25	884,43	902,1186	884,4300	-0,310%	11,357%
NN (L) Health Care X CAP (USD)	22/07/19	261.029.601,49	6.163,22	1.911,84	1.950,0768	1.911,8400	0,189%	4,134%
NN (L) Food & Beverages X CAP (USD)	22/07/19	320.489.111,36	17.101,98	2.115,66	2.157,9732	2.115,6600	-0,231%	14,802%
NN (L) Consumer Goods X CAP (USD)	22/07/19	63.870.908,18	827,65	1.795,63	1.831,5426	1.795,6300	0,036%	18,638%
NN (L) Banking & Insurance X CAP (USD)	22/07/19	85.873.559,16	11.005,13	696,11	710,0322	696,1100	-0,103%	18,434%
NN (L) Energy X CAP (USD)	22/07/19	91.951.817,34	31.155,92	990,31	1.010,1162	990,3100	0,839%	5,718%
NN (L) Materials X CAP (USD)	22/07/19	56.295.838,25	19.432,29	967,69	987,0438	967,6900	0,085%	16,063%
NN (L) Information Technology X CAP (USD)	22/07/19	234.757.989,81	5.509,98	1.693,67	1.727,5434	1.693,6700	0,843%	28,317%
NN (L) Utilities X CAP (USD)	22/07/19	21.840.285,74	6.867,41	858,29	875,4558	858,2900	-0,206%	8,956%
NN (L) Greater China Equity X CAP (USD)	22/07/19	151.910.603,96	22.761,32	1.165,89	1.189,2078	1.165,8900	-0,532%	14,566%
NN (L) Global Sustainable Equity X CAP (EUR)	22/07/19	1.850.820.705,63	29.076,63	330,26	336,8652	330,2600	0,273%	24,027%
NN (L) Emerging Markets High Dividend X CAP (USD)	22/07/19	449.556.073,99	34.731,85	56,12	57,2424	56,1200	-0,532%	7,018%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	22/07/19	67.171.699,43	4.505,41	1.806,00	1.842,1200	1.806,0000	-0,376%	14,869%
NN (L) Asia Income X CAP (USD)	22/07/19	222.715.901,50	7.117,44	1.079,03	1.100,6106	1.079,0300	-0,530%	9,340%
NN (L) Emerging Europe Equity X CAP (EUR)	22/07/19	53.818.830,52	289.914,35	66,56	67,8912	66,5600	-0,790%	23,534%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/07/19	843.836.190,22	33.538,20	137,06	139,8012	137,0600	0,110%	19,172%
NN (L) Japan Equity X CAP (JPY)	22/07/19	22.422.978.056,00	193.166,80	4.217,00	4.301,3400	4.217,0000	-0,189%	4,796%
NN (L) Euro Equity X CAP (EUR)	22/07/19	406.586.605,26	7.492,20	146,16	149,0832	146,1600	0,213%	15,560%
NN (L) Global Real Estate X CAP (EUR)	22/07/19	177.944.285,21	67.962,00	60,32	61,5264	60,3200	0,199%	18,344%
NN (L) Global High Dividend X CAP (EUR)	22/07/19	455.917.754,24	56.114,94	426,66	435,1932	426,6600	0,228%	14,530%
NN (L) Industrials X CAP (EUR)	22/07/19	48.656.784,66	4.963,46	624,62	637,1124	624,6200	-0,297%	19,394%
NN (L) European High Dividend X CAP (EUR)	22/07/19	293.914.485,29	20.732,30	380,72	388,3344	380,7200	0,084%	14,186%
NN (L) Euro Income X CAP (EUR)	22/07/19	53.372.085,02	1.051,71	1.259,55	1.284,7410	1.259,5500	0,220%	11,958%
NN (L) Prestige & Luxe X CAP (EUR)	22/07/19	119.246.989,62	50.523,41	897,81	915,7662	897,8100	-0,018%	23,224%
NN (L) Information Technology X CAP (EUR)	22/07/19	234.757.989,81	3.705,96	5.186,09	5.289,8118	5.186,0900	0,838%	30,698%
NN (L) Alternative Beta X CAP (EUR)	22/07/19	350.028.818,15	9.826,49	379,12	386,7024	379,1200	0,082%	7,454%
NN (L) Global Real Estate X CAP (EUR)	22/07/19	415.575.811,20	1.750,64	1.465,86	1.495,1772	1.465,8600	-0,391%	14,180%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	22/07/19	299.653.501,79	102.725,15	451,69	460,7238	451,6900	-0,102%	19,545%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	22/07/19	102.392.054,39	8.789,90	216,49	218,6549	216,4900	0,051%	2,152%
NN (L) US Factor Credit X CAP (USD)	22/07/19	45.016.902,38	5.151,50	1.236,24	1.248,6024	1.236,2400	0,100%	8,554%
NN (L) Global Bond Opportunities X CAP (EUR)	22/07/19	102.392.054,39	1.859,02	881,99	890,8099	881,9900	0,019%	4,916%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	22/07/19	506.253.996,17	21.999,60	1.963,69	1.983,3269	1.963,6900	0,041%	9,426%
NN (L) Euro Fixed Income X CAP (EUR)	22/07/19	1.249.066.839,56	27.522,66	571,63	577,3463	571,6300	0,023%	6,490%
NN (L) US Credit X CAP (USD)	22/07/19	1.692.918.721,07	46.414,81	1.406,19	1.420,2519	1.406,1900	0,135%	10,360%
NN (L) Global High Yield X Hedged CAP (EUR)	22/07/19	2.043.791.360,79	21.760,99	499,38	504,3738	499,3800	0,080%	6,666%
NN (L) Euromix Bond X CAP (EUR)	22/07/19	464.037.544,28	36.092,78	172,19	173,9119	172,1900	0,081%	1,623%
NN (L) Euro Credit X CAP (EUR)	22/07/19	821.867.878,94	27.955,52	181,13	182,9413	181,1300	0,122%	5,825%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/07/19	5.725.259.969,12	6.784,79	5.041,57	5.091,9857	5.041,5700	0,155%	10,081%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/07/19	188.577.178,33	194.835,44	49,77	50,2677	49,7700	-0,060%	3,108%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/07/19	164.150.511,35	6.797,66	317,88	321,0588	317,8800	0,101%	5,999%
NN (L) Euro Liquidity X CAP (EUR)	22/07/19	66.890.654,74	30.196,48	253,21	253,2100	253,2100	-0,004%	-0,236%
NN (L) Alternative Beta X CAP (USD)	22/07/19	350.028.818,15	1.128,03	290,92	295,2838	290,9200	0,089%	5,494%
NN (L) Commodity Enhanced X CAP (USD)	22/07/19	237.484.459,84	1.223,42	128,35	130,2753	128,3500	-0,318%	2,516%
NN (L) Emerging Europe Equity X CAP (USD)	22/07/19	53.818.830,52	6.100,83	91,18	92,5477	91,1800	-0,783%	21,282%
NN (L) Global High Dividend X CAP (USD)	22/07/19	455.917.754,24	6.421,01	471,15	478,2173	471,1500	0,232%	12,441%
NN (L) Global Equity Impact Opportunities X CAP (USD)	22/07/19	299.653.501,79	13.156,53	384,73	390,5010	384,7300	-0,099%	17,357%
NN (L) US Growth Equity X CAP (USD)	22/07/19	70.530.584,07	4.499,46	126,84	128,7426	126,8400	0,563%	20,996%
NN (L) US High Dividend X CAP (USD)	22/07/19	260.347.797,14	19.849,98	531,71	539,6857	531,7100	0,124%	17,225%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	22/07/19	5.725.259.969,12	121.847,30	368,21	373,7332	368,2100	0,158%	12,058%
NN (L) Global High Yield X CAP (USD)	22/07/19	2.043.791.360,79	14.922,84	385,07	390,8461	385,0700	0,081%	7,420%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	22/07/19	1.078.466.642,30	18.312,47	1.365,00	1.385,4750	1.365,0000	0,089%	11,572%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	22/07/19	716.011.827,30	78.826,63	575,39	584,0209	575,3900	0,071%	8,016%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	22/07/19	338.193.183,44	11.873,85	779,71	791,4057	779,7100	0,098%	15,017%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	22/07/19	401.136.870,82	6.433,37	661,02	670,9353	661,0200	0,109%	12,451%
NN (L) Absolute Return Bond X CAP (EUR)	22/07/19	53.984.420,37	2.613,50	259,80	262,3980	259,8000	0,062%	2,887%
NN (L) First Class Protection P CAP (EUR)	22/07/19	77.979.694,42	942.435,97	31,23	31,3862	31,2300	0,128%	3,376%
NN (L) First Class Multi Asset X CAP (EUR)	22/07/19	994.833.600,25	53.388,10	278,62	282,7993	278,6200	0,126%	2,325%
NN (L) European Sustainable Equity X Cap (EUR)	22/07/19	379.633.640,88	19.630,05	386,16	393,8832	386,1600	0,130%	22,118%
3K DOMESTIC EQUITY FUND	22/07/19	49.539.561,55	6.010.730,70	8.2419	8.4067	8.2419	0,069%	29,796%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/07/19	451.710,47	40.000,00	11,2928	11,2928	11,2928	0,082%	30,861%
3K BALANCED FUND	22/07/19	8.366.117,65	1.962.618,90	4,2627	4,3266	4,2627	0,219%	26,052%
3K INTERNATIONAL INCOME BOND FUND	22/07/19	4.175.874,86	762.674,40	5,4753	5,5301	5,4753	0,093%	4,363%
3K GREEK VALUE DOMESTIC EQUITY FUND	22/07/19	9.044.892,45	949.071,87	9,5303	9,7209	9,5303	-0,012%	26,619%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/07/19	4.318.098,48	248.138,12	17,4020	17,4020	17,4020	-0,001%	29,427%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/07/19	12.004.091,07	1.152.222,88	10,4182	10,4182	10,4182	-0,005%	32,112%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	22/07/19	9.768.440,40	686.982,35	14,2193	14,2193	14,2193	0,378%	23,182%
NN HELLAS BOND FUND	22/07/19	512.063,47	71.958,43	7,1161	7,1673	7,1161	0,372%	22,632%

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 ANAGENISSIS 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 Anagenissis Fund is calculated on the first (1st) working date on the 1st working day of each calendar fortnight.