

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)	23/07/19	181.128.382,59	6.667,03	1.119,77	1.142,1654	1.119,7700	0,587%	9,315%
NN (L) Communication Services X CAP (USD)	23/07/19	43.500.907,88	842,30	886,55	904,2810	886,5500	0,240%	11,624%
NN (L) Health Care X CAP (USD)	23/07/19	261.424.346,20	6.167,69	1.919,44	1.957,8288	1.919,4400	0,398%	4,548%
NN (L) Food & Beverages X CAP (USD)	23/07/19	319.878.160,44	17.111,35	2.114,19	2.156,4738	2.114,1900	-0,069%	14,722%
NN (L) Consumer Goods X CAP (USD)	23/07/19	64.069.393,29	827,71	1.801,61	1.837,6422	1.801,6100	0,333%	19,033%
NN (L) Banking & Insurance X CAP (USD)	23/07/19	86.325.930,02	10.971,20	700,86	714,8772	700,8600	0,682%	19,243%
NN (L) Energy X CAP (USD)	23/07/19	92.124.804,41	31.193,95	991,45	1.011,2790	991,4500	0,115%	5,839%
NN (L) Materials X CAP (USD)	23/07/19	56.969.940,79	19.501,54	979,62	999,2124	979,6200	1,233%	17,494%
NN (L) Information Technology X CAP (USD)	23/07/19	235.612.150,55	5.514,26	1.703,96	1.738,0392	1.703,9600	0,608%	29,097%
NN (L) Utilities X CAP (USD)	23/07/19	21.701.715,24	6.866,48	853,36	870,4272	853,3600	-0,574%	8,330%
NN (L) Greater China Equity X CAP (USD)	23/07/19	155.524.839,93	23.670,69	1.177,05	1.200,5910	1.177,0500	0,957%	15,662%
NN (L) Global Sustainable Equity X CAP (EUR)	23/07/19	1.869.827.812,17	29.077,12	333,57	340,2414	333,5700	0,902%	25,270%
NN (L) Emerging Markets High Dividend X CAP (USD)	23/07/19	453.197.295,25	34.734,71	56,22	57,3444	56,2200	0,178%	7,208%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	23/07/19	67.223.948,07	4.495,93	1.809,78	1.845,9756	1.809,7800	0,209%	15,109%
NN (L) Asia Income X CAP (USD)	23/07/19	224.103.872,81	7.129,72	1.087,04	1.108,7808	1.087,0400	0,742%	10,151%
NN (L) Emerging Europe Equity X CAP (EUR)	23/07/19	51.807.876,51	289.735,91	67,30	68,6460	67,3000	1,112%	24,907%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/07/19	847.794.981,64	33.569,08	137,82	140,5764	137,8200	0,555%	19,833%
NN (L) Japan Equity X CAP (JPY)	23/07/19	22.626.590.036,00	193.099,88	4.259,00	4.344,1800	4.259,0000	0,996%	5,840%
NN (L) Euro Equity X CAP (EUR)	23/07/19	410.650.414,42	7.492,17	147,72	150,6744	147,7200	1,067%	16,793%
NN (L) Global Real Estate X CAP (EUR)	23/07/19	179.121.407,74	67.964,68	60,72	61,9344	60,7200	0,663%	19,129%
NN (L) Global High Dividend X CAP (EUR)	23/07/19	462.051.384,18	56.118,69	432,49	441,1398	432,4900	1,366%	16,095%
NN (L) Industrials X CAP (EUR)	23/07/19	49.331.479,73	4.971,49	633,55	646,2210	633,5500	1,430%	21,101%
NN (L) European High Dividend X CAP (EUR)	23/07/19	296.652.946,27	20.732,35	384,32	392,0064	384,3200	0,946%	15,266%
NN (L) Euro Income X CAP (EUR)	23/07/19	53.903.781,24	1.051,70	1.273,01	1.298,4702	1.273,0100	1,069%	13,154%
NN (L) Prestige & Luxe X CAP (EUR)	23/07/19	120.458.736,45	50.443,67	906,79	924,9258	906,7900	1,000%	24,456%
NN (L) Information Technology X CAP (EUR)	23/07/19	235.612.150,55	3.702,96	5.251,53	5.356,5606	5.251,5300	1,262%	32,347%
NN (L) Alternative Beta X CAP (EUR)	23/07/19	348.549.399,53	9.817,88	382,16	389,8032	382,1600	0,802%	8,316%
NN (L) Global Real Estate X CAP (EUR)	23/07/19	421.174.792,03	1.750,64	1.485,57	1.515,2814	1.485,5700	1,345%	15,716%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	23/07/19	301.452.498,71	102.764,51	454,87	463,9674	454,8700	0,704%	20,387%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	23/07/19	102.306.479,23	8.789,81	216,09	218,2509	216,0900	-0,185%	1,963%
NN (L) US Factor Credit X CAP (USD)	23/07/19	44.945.164,74	5.144,88	1.234,55	1.246,8955	1.234,5500	-0,137%	8,405%
NN (L) Global Bond Opportunities X CAP (EUR)	23/07/19	102.306.479,23	1.859,00	883,91	892,7491	883,9100	0,218%	5,145%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	23/07/19	505.562.126,53	21.970,23	1.964,39	1.984,0339	1.964,3900	0,036%	9,465%
NN (L) Euro Fixed Income X CAP (EUR)	23/07/19	1.247.723.212,16	27.522,20	572,09	577,8109	572,0900	0,080%	6,576%
NN (L) US Credit X CAP (USD)	23/07/19	1.684.531.497,07	46.602,21	1.404,92	1.418,9692	1.404,9200	-0,090%	10,260%
NN (L) Global High Yield X Hedged CAP (EUR)	23/07/19	2.046.934.770,39	21.756,71	499,95	504,9495	499,9500	0,114%	6,788%
NN (L) Euromix Bond X CAP (EUR)	23/07/19	463.044.526,69	36.032,40	172,22	173,9422	172,2200	0,017%	1,641%
NN (L) Euro Credit X CAP (EUR)	23/07/19	820.057.454,14	27.955,36	181,36	183,1736	181,3600	0,127%	5,959%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/07/19	5.736.376.607,33	6.781,41	5.052,89	5.103,4189	5.052,8900	0,225%	10,328%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/07/19	187.340.716,56	194.821,33	49,61	50,1061	49,6100	-0,312%	2,776%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/07/19	164.183.924,18	6.797,66	317,94	321,1194	317,9400	0,019%	6,019%
NN (L) Euro Liquidity X CAP (EUR)	23/07/19	66.881.426,04	30.156,99	253,21	253,2100	253,2100	0,000%	-0,236%
NN (L) Alternative Beta X CAP (USD)	23/07/19	348.549.399,53	1.128,03	291,36	295,7304	291,3600	0,151%	5,653%
NN (L) Commodity Enhanced X CAP (USD)	23/07/19	237.336.155,15	1.223,42	128,68	130,6102	128,6800	0,257%	2,780%
NN (L) Emerging Europe Equity X CAP (USD)	23/07/19	51.807.878,51	6.126,55	91,59	92,9639	91,5900	0,450%	21,828%
NN (L) Global High Dividend X CAP (USD)	23/07/19	462.051.384,18	6.425,52	474,50	481,6175	474,5000	0,711%	13,240%
NN (L) Global Equity Impact Opportunities X CAP (USD)	23/07/19	301.452.498,71	13.160,89	384,94	390,7141	384,9400	0,055%	17,421%
NN (L) US Growth Equity X CAP (USD)	23/07/19	70.867.775,69	4.499,46	127,45	129,3618	127,4500	0,481%	21,578%
NN (L) US High Dividend X CAP (USD)	23/07/19	261.568.582,30	19.819,39	535,42	543,4513	535,4200	0,698%	18,043%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	23/07/19	5.736.376.607,33	121.777,35	369,08	374,6162	369,0800	0,236%	12,322%
NN (L) Global High Yield X CAP (USD)	23/07/19	2.046.934.770,39	14.935,21	384,81	390,5822	384,8100	-0,068%	7,348%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	23/07/19	1.084.893.648,85	18.294,58	1.372,72	1.393,3108	1.372,7200	0,566%	12,203%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	23/07/19	718.544.896,57	77.114,47	577,16	585,8174	577,1600	0,308%	8,348%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	23/07/19	340.883.147,81	11.868,81	785,89	797,6784	785,8900	0,793%	15,928%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	23/07/19	402.740.933,20	6.434,74	663,47	673,4221	663,4700	0,371%	12,868%
NN (L) Absolute Return Bond X CAP (EUR)	23/07/19	53.971.392,89	2.625,39	259,92	262,5192	259,9200	0,046%	2,935%
NN (L) First Class Protection P CAP (EUR)	23/07/19	78.331.572,36	942.442,59	31,39	31,5470	31,3900	0,512%	3,906%
NN (L) First Class Multi Asset X CAP (EUR)	23/07/19	998.694.882,43	53.231,10	279,65	283,8448	279,6500	0,370%	2,703%
NN (L) European Sustainable Equity X Cap (EUR)	23/07/19	382.721.239,25	19.617,26	388,95	396,7290	388,9500	0,722%	23,000%
3K DOMESTIC EQUITY FUND	23/07/19	49.510.884,67	6.007.242,65	8.2419	8.4067	8.2419	0,000%	29,796%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/07/19	451.729,29	40.000,00	11,2932	11,2932	11,2932	0,004%	30,866%
3K BALANCED FUND	23/07/19	8.379.981,21	1.962.363,86	4,2704	4,3345	4,2704	0,181%	26,280%
3K INTERNATIONAL INCOME BOND FUND	23/07/19	4.185.189,47	762.659,47	5,4876	5,5425	5,4876	0,254%	4,598%
3K GREEK VALUE DOMESTIC EQUITY FUND	23/07/19	9.047.643,78	948.933,41	9,5345	9,7252	9,5345	0,044%	26,676%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/07/19	4.320.183,48	248.138,12	17,4104	17,4104	17,4104	0,048%	29,490%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/07/19	12.038.441,99	1.153.434,24	10,4370	10,4370	10,4370	0,180%	32,350%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	23/07/19	9.820.799,89	687.292,47	14,2891	14,2891	14,2891	0,491%	23,787%
NN HELLAS BOND FUND	23/07/19	514.597,00	71.962,65	7,1509	7,2224	7,1509	0,489%	23,232%

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