

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)	24/07/19	182.394.603,77	6.622,42	1.127,62	1.150,1724	1.127,6200	0,701%	10,082%	
NN (L) Communication Services X CAP (USD)	24/07/19	43.804.417,42	842,72	893,37	911,2374	893,3700	0,769%	12,483%	
NN (L) Health Care X CAP (USD)	24/07/19	260.348.109,36	6.167,59	1.912,54	1.950,7908	1.912,5400	-0,359%	4,172%	
NN (L) Food & Beverages X CAP (USD)	24/07/19	318.109.718,74	17.096,75	2.104,68	2.146,7736	2.104,6800	-0,450%	14,206%	
NN (L) Consumer Goods X CAP (USD)	24/07/19	64.502.727,04	859,62	1.812,59	1.848,8418	1.812,5900	0,609%	19,758%	
NN (L) Banking & Insurance X CAP (USD)	24/07/19	86.792.015,68	10.982,59	704,23	718,3146	704,2300	0,481%	19,816%	
NN (L) Energy X CAP (USD)	24/07/19	92.423.043,80	31.254,86	993,08	1.012,9416	993,0800	0,164%	6,013%	
NN (L) Materials X CAP (USD)	24/07/19	56.769.378,87	19.422,20	977,86	997,4172	977,8600	-0,180%	17,283%	
NN (L) Information Technology X CAP (USD)	24/07/19	240.718.899,11	5.515,33	1.724,12	1.758,6024	1.724,1200	1,183%	30,624%	
NN (L) Utilities X CAP (USD)	24/07/19	21.581.648,89	6.814,98	853,01	870,0702	853,0100	-0,041%	8,286%	
NN (L) Greater China Equity X CAP (USD)	24/07/19	155.929.391,49	23.620,63	1.179,39	1.202,9778	1.179,3900	0,199%	15,892%	
NN (L) Global Sustainable Equity X CAP (EUR)	24/07/19	1.874.677.100,05	29.101,80	334,03	340,7106	334,0300	0,138%	25,443%	
NN (L) Emerging Markets High Dividend X CAP (USD)	24/07/19	452.901.817,87	35.334,37	56,15	57,2730	56,1500	-0,125%	7,075%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	24/07/19	67.236.868,33	4.496,60	1.811,55	1.847,7810	1.811,5500	0,098%	15,222%	
NN (L) Asia Income X CAP (USD)	24/07/19	223.416.922,62	7.105,79	1.084,28	1.105,9656	1.084,2800	-0,254%	9,872%	
NN (L) Emerging Europe Equity X CAP (EUR)	24/07/19	51.938.012,84	289.642,35	67,48	68,8296	67,4800	0,267%	25,241%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/07/19	852.346.697,09	33.568,50	138,56	141,3312	138,5600	0,537%	20,476%	
NN (L) Japan Equity X CAP (JPY)	24/07/19	22.722.860.650,00	192.921,23	4.278,00	4.363,5600	4.278,0000	0,446%	6,312%	
NN (L) Euro Equity X CAP (EUR)	24/07/19	411.418.080,17	7.492,11	147,99	150,9498	147,9900	0,183%	17,007%	
NN (L) European Equity X CAP (EUR)	24/07/19	179.166.559,24	67.927,16	60,77	61,9854	60,7700	0,082%	19,227%	
NN (L) Global High Dividend X CAP (EUR)	24/07/19	463.338.621,80	56.023,97	433,86	442,5372	433,8600	0,317%	16,463%	
NN (L) Industrials X CAP (EUR)	24/07/19	49.393.889,99	4.971,49	634,98	647,6796	634,9800	0,226%	21,374%	
NN (L) European High Dividend X CAP (EUR)	24/07/19	296.838.363,56	20.731,88	384,59	392,2818	384,5900	0,070%	15,347%	
NN (L) Euro Income X CAP (EUR)	24/07/19	53.983.626,60	1.051,70	1.274,86	1.300,3572	1.274,8600	0,145%	13,319%	
NN (L) Prestige & Luxe X CAP (EUR)	24/07/19	120.534.301,90	50.420,18	907,35	925,4970	907,3500	0,062%	24,533%	
NN (L) Information Technology X CAP (EUR)	24/07/19	240.718.899,11	3.709,82	5.316,98	5.423,3196	5.316,9800	1,246%	33,997%	
NN (L) Alternative Beta X CAP (EUR)	24/07/19	349.110.200,84	9.854,01	383,09	390,7518	383,0900	0,243%	8,579%	
NN (L) Global Real Estate X CAP (EUR)	24/07/19	421.063.830,32	1.750,66	1.487,31	1.517,0562	1.487,3100	0,117%	15,851%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	24/07/19	302.007.154,82	102.673,75	455,66	464,7732	455,6600	0,174%	20,596%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	24/07/19	102.714.627,21	8.789,37	216,78	218,9478	216,7800	0,319%	2,288%	
NN (L) US Factor Credit X CAP (USD)	24/07/19	45.031.077,92	5.144,88	1.236,89	1.249,2589	1.236,8900	0,190%	8,611%	
NN (L) Global Bond Opportunities X CAP (EUR)	24/07/19	102.714.627,21	1.858,98	887,55	896,4255	887,5500	0,412%	5,578%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	24/07/19	507.799.255,56	21.990,99	1.967,26	1.986,9326	1.967,2600	0,146%	9,625%	
NN (L) Euro Fixed Income X CAP (EUR)	24/07/19	1.251.596.124,77	27.254,16	574,03	579,7703	574,0300	0,339%	6,938%	
NN (L) US Credit X CAP (USD)	24/07/19	1.688.819.347,27	47.305,07	1.408,16	1.422,2416	1.408,1600	0,231%	10,514%	
NN (L) Global High Yield X Hedged CAP (EUR)	24/07/19	2.048.990.579,48	21.756,99	500,67	505,6767	500,6700	0,144%	6,942%	
NN (L) Euromix Bond X CAP (EUR)	24/07/19	463.535.048,80	35.895,27	172,33	174,0533	172,3300	0,064%	1,706%	
NN (L) Euro Credit X CAP (EUR)	24/07/19	821.811.023,55	27.833,90	181,74	183,5574	181,7400	0,210%	6,181%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/07/19	5.745.420.225,11	6.795,13	5.066,41	5.117,0741	5.066,4100	0,268%	10,623%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/07/19	187.376.018,90	194.703,67	49,64	50,1384	49,6400	0,060%	2,838%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/07/19	164.705.875,79	6.797,66	318,19	321,3719	318,1900	0,079%	6,102%	
NN (L) Euro Liquidity X CAP (EUR)	24/07/19	66.886.574,16	30.134,99	253,21	253,2100	253,2100	0,000%	-0,236%	
NN (L) Alternative Beta X CAP (USD)	24/07/19	349.110.200,84	1.128,03	291,88	296,2582	291,8800	0,178%	5,842%	
NN (L) Commodity Enhanced X CAP (USD)	24/07/19	237.305.842,92	1.223,42	128,70	130,6305	128,7000	0,016%	2,796%	
NN (L) Emerging Europe Equity X CAP (USD)	24/07/19	51.938.012,84	6.107,29	91,77	93,1466	91,7700	0,197%	22,067%	
NN (L) Global High Dividend X CAP (USD)	24/07/19	463.338.621,80	6.425,72	475,71	482,8457	475,7100	0,255%	13,529%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	24/07/19	302.007.154,82	13.160,08	385,36	391,1404	385,3600	0,109%	17,549%	
NN (L) US Growth Equity X CAP (USD)	24/07/19	70.994.078,44	4.499,46	127,69	129,6054	127,6900	0,188%	21,807%	
NN (L) US High Dividend X CAP (USD)	24/07/19	262.735.739,65	19.820,91	537,94	546,0091	537,9400	0,471%	18,599%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	24/07/19	5.745.420.225,11	121.824,74	370,11	375,6617	370,1100	0,279%	12,636%	
NN (L) Global High Yield X CAP (USD)	24/07/19	2.048.990.579,48	14.935,51	385,41	391,1912	385,4100	0,156%	7,515%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	24/07/19	1.089.018.145,54	18.306,34	1.377,63	1.398,2945	1.377,6300	0,358%	12,604%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	24/07/19	720.835.890,99	77.367,51	578,97	587,6546	578,9700	0,314%	8,688%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	24/07/19	342.015.485,74	11.854,81	788,95	800,7843	788,9500	0,389%	16,380%	
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	24/07/19	404.317.328,99	6.432,08	665,86	675,8479	665,8600	0,360%	13,274%	
NN (L) Absolute Return Bond X CAP (EUR)	24/07/19	54.027.462,49	2.625,51	260,25	262,8525	260,2500	0,127%	3,065%	
NN (L) First Class Protection P CAP (EUR)	24/07/19	78.273.925,25	942.139,60	31,38	31,5369	31,3800	-0,032%	3,873%	
NN (L) First Class Multi Asset X CAP (EUR)	24/07/19	999.846.786,31	53.231,10	280,07	284,2711	280,0700	0,150%	2,857%	
NN (L) European Sustainable Equity X CAP (EUR)	24/07/19	385.086.119,06	19.608,31	391,37	399,1974	391,3700	0,622%	23,765%	Launch on 18/05/2017
3K DOMESTIC EQUITY FUND	24/07/19	49.607.427,13	6.006.552,26	8.2589	8.4241	8.2589	0,206%	30,063%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/07/19	452.679,02	40.000,00	11,3170	11,3170	11,3170	0,211%	31,142%	Launch on 23/01/2018
3K BALANCED FUND	24/07/19	8.402.083,45	1.961.037,31	4,2845	4,3488	4,2845	0,330%	26,697%	
3K INTERNATIONAL INCOME BOND FUND	24/07/19	4.191.038,31	762.643,42	5,4954	5,5504	5,4954	0,142%	4,746%	Launch on 22/02/2019
3K GREEK VALUE DOMESTIC EQUITY FUND	24/07/19	9.079.657,28	949.074,01	9,5669	9,7582	9,5669	0,340%	29,113%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/07/19	4.334.963,10	248.138,12	17,4700	17,4700	17,4700	0,342%	29,933%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/07/19	12.136.832,92	1.157.729,17	10,4833	10,4833	10,4833	0,444%	32,937%	Launch on 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	24/07/19	9.856.111,77	687.415,28	14,3379	14,3379	14,3379	0,342%	24,210%	Launch on 13/07/2017
NN HELLAS BOND FUND	24/07/19	514.300,32	71.677,65	7,1752	7,2470	7,1752	0,340%	23,651%	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.

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