

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)	30/07/19	178.388.581,44	6.597,42	1.102,01	1.124,0502	1.102,0100	-1,372%	7,581%
NN (L) Communication Services X CAP (USD)	30/07/19	44.026.757,96	850,60	900,58	918,5916	900,5800	-0,620%	13,390%
NN (L) Health Care X CAP (USD)	30/07/19	259.702.144,47	6.193,84	1.909,02	1.947,2004	1.909,0200	-0,565%	3,981%
NN (L) Food & Beverages X CAP (USD)	30/07/19	322.549.926,63	17.147,23	2.123,13	2.165,5926	2.123,1300	0,143%	15,207%
NN (L) Consumer Goods X CAP (USD)	30/07/19	63.279.319,65	837,41	1.784,73	1.820,4246	1.784,7300	-0,849%	17,918%
NN (L) Banking & Insurance X CAP (USD)	30/07/19	85.523.066,00	10.798,20	696,68	710,6136	696,6800	-0,396%	18,531%
NN (L) Energy X CAP (USD)	30/07/19	91.353.304,32	31.630,12	980,86	1.000,4772	980,8600	0,668%	4,709%
NN (L) Materials X CAP (USD)	30/07/19	56.174.540,22	19.375,07	968,33	987,6966	968,3300	0,005%	16,140%
NN (L) Information Technology X CAP (USD)	30/07/19	243.225.494,11	5.546,59	1.703,19	1.737,2538	1.703,1900	-0,555%	29,038%
NN (L) Utilities X CAP (USD)	30/07/19	21.259.748,52	6.721,50	848,31	865,2762	848,3100	-0,598%	7,689%
NN (L) Greater China Equity X CAP (USD)	30/07/19	154.193.317,04	24.184,07	1.163,53	1.186,8006	1.163,5300	-0,241%	14,334%
NN (L) Global Sustainable Equity X CAP (EUR)	30/07/19	1.858.202.137,64	28.995,04	331,10	337,7220	331,1000	-0,827%	24,343%
NN (L) Emerging Markets High Dividend X CAP (USD)	30/07/19	448.912.232,40	35.568,90	55,46	56,5692	55,4600	-0,072%	5,759%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	30/07/19	65.897.285,97	4.369,87	1.787,12	1.822,8624	1.787,1200	-0,325%	13,668%
NN (L) Asia Income X CAP (USD)	30/07/19	220.184.349,02	7.046,68	1.072,78	1.094,2356	1.072,7800	-0,013%	8,706%
NN (L) Emerging Europe Equity X CAP (EUR)	30/07/19	51.750.246,16	288.688,89	67,44	68,7888	67,4400	-0,207%	25,167%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/07/19	850.884.892,34	33.364,82	138,04	140,8008	138,0400	-0,145%	20,024%
NN (L) Japan Equity X CAP (JPY)	30/07/19	22.443.251.705,00	193.332,43	4.252,00	4.337,0400	4.252,0000	0,734%	5,666%
NN (L) Euro Equity X CAP (EUR)	30/07/19	401.554.203,64	7.492,98	144,46	147,3492	144,4600	-1,728%	14,216%
NN (L) European Equity X CAP (EUR)	30/07/19	175.576.660,21	67.883,47	59,62	60,8124	59,6200	-1,340%	16,971%
NN (L) Global High Dividend X CAP (EUR)	30/07/19	454.101.556,55	55.997,04	431,16	439,7832	431,1600	-0,599%	15,738%
NN (L) Industrials X CAP (EUR)	30/07/19	48.813.790,93	4.970,84	629,87	642,4674	629,8700	-0,266%	20,397%
NN (L) European High Dividend X CAP (EUR)	30/07/19	291.145.648,21	20.738,02	377,64	385,1928	377,6400	-1,505%	13,263%
NN (L) Euro Income X CAP (EUR)	30/07/19	52.601.920,34	1.051,72	1.246,00	1.270,9200	1.246,0000	-1,720%	10,754%
NN (L) Prestige & Luxe X CAP (EUR)	30/07/19	118.001.094,43	50.214,51	890,36	908,1672	890,3600	-0,960%	22,201%
NN (L) Information Technology X CAP (EUR)	30/07/19	243.225.494,11	3.669,32	5.254,09	5.359,1718	5.254,0900	-0,627%	32,412%
NN (L) Alternative Beta X CAP (EUR)	30/07/19	354.827.263,15	10.001,47	382,55	390,2010	382,5500	-0,167%	8,426%
NN (L) Global Real Estate X CAP (EUR)	30/07/19	422.662.058,23	1.749,13	1.485,10	1.514,8020	1.485,1000	0,041%	15,679%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	30/07/19	297.585.784,47	101.674,46	452,97	462,0294	452,9700	-1,038%	19,884%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	30/07/19	101.080.959,68	8.616,58	214,48	216,6248	214,4800	-0,316%	1,203%
NN (L) US Factor Credit X CAP (USD)	30/07/19	45.000.089,09	5.135,21	1.236,67	1.249,0367	1.236,6700	-0,093%	8,591%
NN (L) Global Bond Opportunities X CAP (EUR)	30/07/19	101.080.959,68	1.769,06	876,23	884,9923	876,2300	-0,372%	4,231%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	30/07/19	513.274.036,36	22.289,97	1.969,60	1.989,2960	1.969,6000	-0,017%	9,756%
NN (L) Euro Fixed Income X CAP (EUR)	30/07/19	1.260.771.986,06	26.855,16	573,98	579,7198	573,9800	0,037%	6,928%
NN (L) US Credit X CAP (USD)	30/07/19	1.680.960.618,19	47.335,56	1.407,82	1.421,8982	1.407,8200	-0,140%	10,487%
NN (L) Global High Yield X Hedged CAP (EUR)	30/07/19	2.040.645.461,44	21.781,41	500,93	505,9393	500,9300	-0,116%	6,997%
NN (L) Euromix Bond X CAP (EUR)	30/07/19	473.470.243,24	35.896,30	172,31	174,0331	172,3100	-0,029%	1,694%
NN (L) Euro Credit X CAP (EUR)	30/07/19	824.622.944,68	26.876,63	182,01	183,8301	182,0100	-0,099%	6,339%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/07/19	5.860.662.905,06	6.821,07	5.055,45	5.106,0045	5.055,4500	-0,153%	10,384%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/07/19	186.982.159,87	195.607,40	49,59	50,0859	49,5900	0,101%	2,735%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/07/19	164.165.449,76	6.797,66	317,64	320,8164	317,6400	-0,044%	5,919%
NN (L) Euro Liquidity X CAP (EUR)	30/07/19	66.832.781,11	30.010,15	253,19	253,1900	253,1900	0,000%	-0,244%
NN (L) Alternative Beta X CAP (USD)	30/07/19	354.827.263,15	1.128,03	291,38	295,7507	291,3800	-0,096%	5,661%
NN (L) Commodity Enhanced X CAP (USD)	30/07/19	237.461.143,12	1.223,42	128,30	130,2245	128,3000	-0,039%	2,476%
NN (L) Emerging Europe Equity X CAP (USD)	30/07/19	51.750.246,16	5.976,11	91,70	93,0755	91,7000	-0,131%	21,974%
NN (L) Global High Dividend X CAP (USD)	30/07/19	454.101.556,55	6.392,19	472,60	479,6890	472,6000	-0,528%	12,787%
NN (L) Global Equity Impact Opportunities X CAP (USD)	30/07/19	297.585.784,47	7.890,46	382,98	388,7247	382,9800	-0,965%	16,823%
NN (L) US Growth Equity X CAP (USD)	30/07/19	71.016.191,18	4.499,46	127,84	129,7576	127,8400	-0,180%	21,950%
NN (L) US High Dividend X CAP (USD)	30/07/19	261.711.280,53	19.766,39	538,84	546,9226	538,8400	-0,113%	18,797%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	30/07/19	5.860.662.905,06	121.304,09	369,50	375,0425	369,5000	-0,143%	12,450%
NN (L) Global High Yield X CAP (USD)	30/07/19	2.040.645.461,44	14.942,66	385,31	391,0897	385,3100	-0,114%	7,487%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	30/07/19	1.083.050.231,39	18.374,62	1.370,70	1.391,2605	1.370,7000	-0,283%	12,037%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	30/07/19	719.822.010,31	77.951,47	577,37	586,0306	577,3700	-0,164%	8,388%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	30/07/19	339.142.427,11	11.805,50	783,09	794,8364	783,0900	-0,383%	15,515%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	30/07/19	402.450.866,72	6.432,42	663,14	673,0871	663,1400	-0,588%	12,812%
NN (L) Absolute Return Bond X CAP (EUR)	30/07/19	53.961.410,07	2.625,34	260,00	262,6000	260,0000	-0,065%	2,966%
NN (L) First Class Protection P CAP (EUR)	30/07/19	77.582.218,59	941.479,49	31,14	31,2957	31,1400	-0,702%	3,078%
NN (L) First Class Multi Asset X CAP (EUR)	30/07/19	996.803.299,43	52.977,99	279,96	284,1594	279,9600	-0,043%	2,817%
NN (L) European Sustainable Equity X Cap (EUR)	30/07/19	380.153.626,24	19.678,60	385,17	392,8734	385,1700	-1,319%	21,804%
3K DOMESTIC EQUITY FUND	30/07/19	49.914.986,51	6.008.704,38	8.3071	8.4732	8.3071	-0,530%	30,823%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/07/19	455.428,91	40.000,00	11,3857	11,3857	11,3857	-0,526%	31,938%
3K BALANCED FUND	30/07/19	8.411.509,52	1.965.241,44	4,2801	4,3443	4,2801	-0,407%	26,567%
3K INTERNATIONAL INCOME BOND FUND	30/07/19	4.283.327,87	780.159,86	5,4903	5,5452	5,4903	-0,122%	4,649%
3K GREEK VALUE DOMESTIC EQUITY FUND	30/07/19	9.296.590,42	967.545,80	9,6084	9,8006	9,6084	-0,428%	29,673%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/07/19	4.354.686,53	248.138,12	17,5494	17,5494	17,5494	-0,424%	30,523%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/07/19	12.529.719,94	1.180.790,51	10,6113	10,6113	10,6113	-0,365%	34,560%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	30/07/19	9.940.636,06	698.050,88	14,2406	14,2406	14,2406	-0,266%	23,367%
NN HELLAS BOND FUND	30/07/19	509.694,59	71.531,41	7,1255	7,1968	7,1255	-0,269%	22,794%
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 18/05/2017

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

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