

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)	01/08/19	175.449.317,42	6.561,58	1.088,07	1.109,8314	1.088,0700	0,450%	6,221%
NN (L) Communication Services X CAP (USD)	01/08/19	43.353.238,36	850,78	890,22	908,0244	890,2200	-0,356%	12,086%
NN (L) Health Care X CAP (USD)	01/08/19	256.493.087,74	6.139,65	1.897,24	1.935,1848	1.897,2400	0,109%	3,339%
NN (L) Food & Beverages X CAP (USD)	01/08/19	318.480.407,73	17.123,74	2.098,73	2.140,7046	2.098,7300	-0,132%	13,883%
NN (L) Consumer Goods X CAP (USD)	01/08/19	62.010.721,83	837,18	1.752,68	1.787,7336	1.752,6800	-0,981%	15,800%
NN (L) Banking & Insurance X CAP (USD)	01/08/19	83.859.178,41	10.700,74	684,37	698,0574	684,3700	-1,311%	16,437%
NN (L) Energy X CAP (USD)	01/08/19	89.858.601,53	31.679,27	964,21	983,4942	964,2100	-1,784%	2,931%
NN (L) Materials X CAP (USD)	01/08/19	54.729.521,86	19.353,51	946,14	965,0628	946,1400	-1,675%	13,479%
NN (L) Information Technology X CAP (USD)	01/08/19	246.617.004,32	5.545,91	1.670,19	1.703,5938	1.670,1900	-0,369%	26,538%
NN (L) Utilities X CAP (USD)	01/08/19	21.309.057,41	6.714,69	846,68	863,6136	846,6800	0,427%	7,482%
NN (L) Greater China Equity X CAP (USD)	01/08/19	150.337.602,74	24.113,25	1.141,44	1.164,2688	1.141,4400	-0,918%	12,163%
NN (L) Global Sustainable Equity X CAP (EUR)	01/08/19	1.862.805.278,26	29.026,30	332,25	338,8950	332,2500	0,773%	24,775%
NN (L) Emerging Markets High Dividend X CAP (USD)	01/08/19	444.168.819,40	35.319,87	54,52	55,6104	54,5200	-0,999%	3,966%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	01/08/19	64.675.215,67	4.363,89	1.757,81	1.792,9662	1.757,8100	-0,959%	11,804%
NN (L) Asia Income X CAP (USD)	01/08/19	214.859.900,19	6.987,84	1.054,83	1.075,9266	1.054,8300	-0,714%	6,888%
NN (L) Emerging Europe Equity X CAP (EUR)	01/08/19	51.784.291,61	289.169,85	67,46	68,8092	67,4600	-0,765%	25,204%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/08/19	831.748.311,23	33.404,30	135,20	137,9040	135,2000	-1,010%	17,555%
NN (L) Japan Equity X CAP (JPY)	01/08/19	22.275.220.803,00	193.171,87	4.232,00	4.316,6400	4.232,0000	0,356%	5,169%
NN (L) Euro Equity X CAP (EUR)	01/08/19	404.465.924,09	7.492,96	145,45	148,3590	145,4500	0,435%	14,998%
NN (L) Global Real Estate X CAP (EUR)	01/08/19	175.049.756,33	67.884,36	59,65	60,8430	59,6500	-0,034%	17,030%
NN (L) Global High Dividend X CAP (EUR)	01/08/19	449.892.911,21	55.787,92	428,48	437,0496	428,4800	-0,119%	15,019%
NN (L) Industrials X CAP (EUR)	01/08/19	48.087.148,99	5.050,92	621,63	634,0626	621,6300	-0,611%	18,822%
NN (L) European High Dividend X CAP (EUR)	01/08/19	290.543.253,52	20.722,18	377,03	384,5706	377,0300	-0,262%	13,080%
NN (L) Euro Income X CAP (EUR)	01/08/19	52.924.266,59	1.051,72	1.255,15	1.280,2530	1.255,1500	0,480%	11,567%
NN (L) Prestige & Luxe X CAP (EUR)	01/08/19	117.447.500,16	50.252,01	885,58	903,2916	885,5800	-0,064%	21,545%
NN (L) Information Technology X CAP (EUR)	01/08/19	246.617.004,32	3.666,37	5.190,01	5.293,8102	5.190,0100	0,311%	30,797%
NN (L) Alternative Beta X CAP (EUR)	01/08/19	336.752.350,90	9.952,80	382,55	390,2010	382,5500	0,231%	8,428%
NN (L) Global Real Estate X CAP (EUR)	01/08/19	420.975.350,52	1.748,68	1.483,70	1.513,3740	1.483,7000	0,347%	15,570%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	01/08/19	294.867.659,35	101.967,96	450,54	459,5508	450,5400	0,236%	19,241%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	01/08/19	101.443.311,43	8.549,81	214,94	217,0894	214,9400	-0,214%	1,420%
NN (L) US Factor Credit X CAP (USD)	01/08/19	45.471.810,17	5.138,44	1.249,78	1.262,2778	1.249,7800	0,798%	9,742%
NN (L) Global Bond Opportunities X CAP (EUR)	01/08/19	101.443.311,43	1.769,06	883,59	892,4259	883,5900	0,307%	5,107%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	01/08/19	513.316.715,93	22.394,74	1.974,91	1.994,6591	1.974,9100	0,205%	10,052%
NN (L) Euro Fixed Income X CAP (EUR)	01/08/19	1.265.470.518,40	28.881,13	576,47	582,2347	576,4700	0,089%	7,392%
NN (L) US Credit X CAP (USD)	01/08/19	1.690.551.330,15	47.490,52	1.421,03	1.435,2403	1.421,0300	0,676%	11,524%
NN (L) Global High Yield X Hedged CAP (EUR)	01/08/19	2.044.372.432,83	21.842,03	500,94	505,9494	500,9400	-0,056%	7,000%
NN (L) Euromix Bond X CAP (EUR)	01/08/19	474.157.944,19	35.879,72	172,57	174,2957	172,5700	0,029%	1,847%
NN (L) Euro Credit X CAP (EUR)	01/08/19	824.760.167,66	26.254,23	182,18	184,0018	182,1800	-0,027%	6,438%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/08/19	5.875.201.525,52	6.815,66	5.062,67	5.113,2967	5.062,6700	0,017%	10,541%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/08/19	185.304.891,56	195.258,67	49,38	49,8738	49,3800	-0,544%	2,300%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/08/19	165.358.886,88	6.797,66	320,66	323,8666	320,6600	0,314%	6,926%
NN (L) Euro Liquidity X CAP (EUR)	01/08/19	66.740.476,23	29.711,25	253,18	253,1800	253,1800	0,000%	-0,248%
NN (L) Alternative Beta X CAP (USD)	01/08/19	336.752.350,90	1.263,91	289,26	293,5989	289,2600	-0,447%	4,892%
NN (L) Commodity Enhanced X CAP (USD)	01/08/19	230.529.252,22	1.223,42	125,08	126,9562	125,0800	-2,266%	-0,096%
NN (L) Emerging Europe Equity X CAP (USD)	01/08/19	51.784.291,61	5.894,48	91,05	92,4158	91,0500	-1,440%	21,109%
NN (L) Global High Dividend X CAP (USD)	01/08/19	449.892.911,21	6.387,49	466,24	473,2336	466,2400	-0,796%	11,269%
NN (L) Global Equity Impact Opportunities X CAP (USD)	01/08/19	294.867.659,35	7.830,10	378,16	383,8324	378,1600	-0,442%	15,352%
NN (L) US Growth Equity X CAP (USD)	01/08/19	70.104.406,68	4.499,46	126,23	128,1235	126,2300	-0,316%	20,414%
NN (L) US High Dividend X CAP (USD)	01/08/19	253.844.567,18	19.730,90	525,94	533,8291	525,9400	-1,221%	15,953%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	01/08/19	5.875.201.525,52	121.268,54	370,14	375,6921	370,1400	0,038%	12,645%
NN (L) Global High Yield X CAP (USD)	01/08/19	2.044.372.432,83	14.910,52	384,66	390,4299	384,6600	-0,246%	7,306%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	01/08/19	1.084.012.186,40	18.384,08	1.371,24	1.391,8086	1.371,2400	0,153%	12,082%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	01/08/19	721.996.121,48	78.353,48	578,78	587,4617	578,7800	0,137%	8,652%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	01/08/19	338.317.966,43	11.827,50	781,54	793,2631	781,5400	0,113%	15,287%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	01/08/19	404.494.855,91	6.430,25	666,94	676,9441	666,9400	0,437%	13,458%
NN (L) Absolute Return Bond X CAP (EUR)	01/08/19	54.047.773,97	2.625,34	260,38	262,9838	260,3800	0,111%	3,117%
NN (L) First Class Protection P CAP (EUR)	01/08/19	78.373.244,74	940.926,07	31,21	31,3661	31,2100	0,193%	3,310%
NN (L) First Class Multi Asset X CAP (EUR)	01/08/19	994.461.224,64	52.822,61	279,52	283,7128	279,5200	0,032%	2,655%
NN (L) European Sustainable Equity X Cap (EUR)	01/08/19	382.701.544,02	19.558,28	389,20	396,9840	389,2000	0,816%	23,079%
3K DOMESTIC EQUITY FUND	01/08/19	50.233.562,60	6.005.277,26	8,3649	8,5322	8,3649	-0,353%	31,733%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/08/19	458.628,70	40.000,00	11,4657	11,4657	11,4657	-0,348%	32,865%
3K BALANCED FUND	01/08/19	8.439.929,93	1.964.624,31	4,2960	4,3604	4,2960	-0,239%	27,037%
3K INTERNATIONAL INCOME BOND FUND	01/08/19	4.288.053,69	780.137,85	5,4965	5,5515	5,4965	0,064%	4,767%
3K GREEK VALUE DOMESTIC EQUITY FUND	01/08/19	9.392.463,48	968.830,36	9,6946	9,8885	9,6946	-0,285%	30,837%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/08/19	4.394.012,63	248.138,12	17,7079	17,7079	17,7079	-0,280%	31,702%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/08/19	12.747.137,21	1.193.963,21	10,6763	10,6763	10,6763	-0,506%	35,385%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	01/08/19	10.000.440,61	702.116,15	14,2433	14,2433	14,2433	-0,192%	23,390%
NN HELLAS BOND FUND	01/08/19	509.769,67	71.531,41	7,1265	7,1978	7,1265	-0,195%	22,811%

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*	31/07/19	1.012.206,68	555.536,05	5,6758	5,7893	5,6758	1,397%	18,473%

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