

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)	12/08/19	169.401.381,88	6.590,36	1.072,78	1.094.2356	1.072,7800	-0,288%	4,728%
NN (L) Communication Services X CAP (USD)	12/08/19	42.377.043,11	795,98	868,42	885.7884	868,4200	-0,992%	9,341%
NN (L) Health Care X CAP (USD)	12/08/19	254.304.309,77	6.178,08	1.875,53	1.913.0406	1.875,5300	-0,760%	2,156%
NN (L) Food & Beverages X CAP (USD)	12/08/19	306.668.540,34	17.038,29	2.112,10	2.154.3420	2.112,1000	-0,053%	14,609%
NN (L) Consumer Goods X CAP (USD)	12/08/19	60.123.975,88	836,15	1.705,63	1.739.7426	1.705,6300	-1,094%	12,691%
NN (L) Banking & Insurance X CAP (USD)	12/08/19	80.579.153,18	10.611,38	658,90	672.0780	658,9000	-1,278%	12,104%
NN (L) Energy X CAP (USD)	12/08/19	84.276.977,03	32.224,31	910,44	928.6488	910,4400	-1,027%	-2,809%
NN (L) Materials X CAP (USD)	12/08/19	52.206.472,73	19.346,16	909,03	927.2106	909,0300	-1,245%	9,028%
NN (L) Information Technology X CAP (USD)	12/08/19	228.207.682,48	5.677,57	1.606,36	1.638.4872	1.606,3600	-1,204%	21,702%
NN (L) Utilities X CAP (USD)	12/08/19	21.141.218,81	6.727,66	840,56	857.3712	840,5600	-0,376%	6,705%
NN (L) Greater China Equity X CAP (USD)	12/08/19	139.698.212,78	24.165,22	1.073,99	1.095.4698	1.073,9900	-0,536%	5,535%
NN (L) Global Sustainable Equity X CAP (EUR)	12/08/19	1.833.828.885,56	29.559,66	325,81	332.3262	325,8100	-0,936%	22,358%
NN (L) Emerging Markets High Dividend X CAP (USD)	12/08/19	411.427.739,68	34.670,62	51,83	52.8666	51,8300	-0,804%	-1,163%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	12/08/19	60.977.066,15	4.391,21	1.667,68	1.701.0336	1.667,6800	-0,950%	6,071%
NN (L) Asia Income X CAP (USD)	12/08/19	202.614.739,26	7.310,38	1.003,09	1.023.1518	1.003,0900	-0,364%	1,645%
NN (L) Emerging Europe Equity X CAP (EUR)	12/08/19	48.687.226,12	289.190,09	63,92	65.1984	63,9200	-0,637%	18,634%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/08/19	799.852.742,94	33.466,55	131,05	133.6710	131,0500	-1,236%	13,947%
NN (L) Japan Equity X CAP (JPY)	09/08/19	21.349.631.775,00	192.677,44	4.021,00	4.101.4200	4.021,0000	-0,273%	-0,075%
NN (L) Euro Equity X CAP (EUR)	12/08/19	377.018.597,70	7.472,66	138,84	141.6168	138,8400	-0,173%	9,772%
NN (L) European Equity X CAP (EUR)	12/08/19	166.881.616,51	67.746,57	57,25	58.3950	57,2500	-0,105%	12,321%
NN (L) Global High Dividend X CAP (EUR)	12/08/19	426.075.839,34	55.936,52	407,18	415.3236	407,1800	-1,122%	9,301%
NN (L) Industrials X CAP (EUR)	12/08/19	42.613.752,88	5.035,44	595,20	607.1040	595,2000	-0,868%	13,770%
NN (L) European High Dividend X CAP (EUR)	12/08/19	269.608.641,73	20.675,03	362,04	369.2808	362,0400	-0,014%	8,584%
NN (L) Euro Income X CAP (EUR)	12/08/19	50.236.229,80	1.048,07	1.194,02	1.217.9004	1.194,0200	-0,157%	6,133%
NN (L) Prestige & Luxe X CAP (EUR)	12/08/19	116.454.069,71	50.279,51	833,07	849.7314	833,0700	-1,337%	14,338%
NN (L) Information Technology X CAP (EUR)	12/08/19	228.207.682,48	3.618,35	4.920,25	5.018.6550	4.920,2500	-1,358%	23,999%
NN (L) Alternative Beta X CAP (EUR)	12/08/19	338.355.829,92	9.904,01	372,88	380.3376	372,8800	-0,491%	5,686%
NN (L) Global Real Estate X CAP (EUR)	12/08/19	414.623.619,89	1.735,70	1.470,63	1.500.0426	1.470,6300	-0,473%	14,552%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	12/08/19	277.225.336,66	102.274,77	439,18	447.9636	439,1800	-0,824%	16,234%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	12/08/19	100.893.426,05	8.530,02	211,72	213.8372	211,7200	0,213%	-0,099%
NN (L) US Factor Credit X CAP (USD)	12/08/19	46.649.716,13	5.100,35	1.269,30	1.281.9930	1.269,3000	0,669%	11,456%
NN (L) Global Bond Opportunities X CAP (EUR)	12/08/19	100.893.426,05	1.757,46	864,04	872.8604	864,0400	0,134%	2,781%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	12/08/19	509.585.537,88	22.230,16	1.975,75	1.995.5075	1.975,7500	0,046%	10,098%
NN (L) Euro Fixed Income X CAP (EUR)	12/08/19	1.267.135.804,23	26.959,63	579,08	584.8708	579,0800	0,192%	7,878%
NN (L) US Credit X CAP (USD)	12/08/19	1.742.981.732,43	47.970,52	1.439,09	1.453.4809	1.439,0900	0,655%	12,942%
NN (L) Global High Yield X Hedged CAP (EUR)	12/08/19	1.994.934.992,33	21.902,79	498,09	503.0709	498,0900	0,014%	6,391%
NN (L) Euromix Bond X CAP (EUR)	12/08/19	501.891.110,26	35.908,81	173,66	175.3966	173,6600	0,110%	2,491%
NN (L) Euro Credit X CAP (EUR)	12/08/19	829.491.152,93	26.294,80	182,48	184.3048	182,4800	0,055%	6,614%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/08/19	5.859.147.131,71	6.786,42	5.023,82	5.074.0582	5.023,8200	-0,821%	9,693%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/08/19	182.663.802,15	168.687,08	48,61	49.0961	48,6100	-0,613%	0,704%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/08/19	166.466.422,26	6.756,61	322,74	325.9674	322,7400	0,411%	7,619%
NN (L) Euro Liquidity X CAP (EUR)	12/08/19	66.792.640,90	30.179,12	253,15	253.1500	253,1500	0,000%	-0,260%
NN (L) Alternative Beta X CAP (USD)	12/08/19	338.355.829,92	1.263,91	286,04	290.3306	286,0400	-0,334%	3,724%
NN (L) Commodity Enhanced X CAP (USD)	12/08/19	229.183.769,80	1.223,42	124,25	126.1138	124,2500	-0,862%	-0,759%
NN (L) Emerging Europe Equity X CAP (USD)	12/08/19	48.687.226,12	5.935,28	87,53	88.8430	87,5300	-0,478%	16,427%
NN (L) Global High Dividend X CAP (USD)	12/08/19	426.075.839,34	6.152,06	449,50	456.2425	449,5000	-0,969%	7,274%
NN (L) Global Equity Impact Opportunities X CAP (USD)	12/08/19	277.225.336,66	7.965,19	373,97	379.5796	373,9700	-0,669%	14,074%
NN (L) US Growth Equity X CAP (USD)	12/08/19	62.048.713,93	4.484,19	124,25	126.1138	124,2500	-1,224%	18,525%
NN (L) US High Dividend X CAP (USD)	12/08/19	244.015.256,49	19.333,00	514,18	521.8927	514,1800	-1,115%	13,360%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	12/08/19	5.859.147.131,71	112.329,49	367,52	373.0328	367,5200	-0,831%	11,848%
NN (L) Global High Yield X CAP (USD)	12/08/19	1.994.934.992,33	14.623,05	384,04	389.8006	384,0400	0,055%	7,133%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	12/08/19	1.068.576.053,76	18.514,68	1.351,68	1.371.9552	1.351,6800	-0,394%	10,483%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	12/08/19	721.232.145,99	78.986,90	576,63	585.2795	576,6300	-0,090%	8,249%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	12/08/19	329.422.442,56	11.894,67	761,76	773.1864	761,7600	-0,690%	12,369%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	12/08/19	400.072.105,96	6.475,74	659,26	669.1489	659,2600	-0,058%	12,151%
NN (L) Absolute Return Bond X CAP (EUR)	12/08/19	53.785.473,13	2.645,04	260,99	263.5999	260,9900	0,096%	3,358%
NN (L) First Class Protection P CAP (EUR)	12/08/19	76.269.148,67	938.507,71	30,67	30.8234	30,6700	0,000%	1,523%
NN (L) First Class Multi Asset X CAP (EUR)	12/08/19	989.801.799,65	52.133,23	279,40	283.5910	279,4000	-0,200%	2,611%
NN (L) European Sustainable Equity X Cap (EUR)	12/08/19	369.939.583,95	19.667,94	377,80	385.3560	377,8000	-0,272%	19,474%
3K DOMESTIC EQUITY FUND	12/08/19	47.934.401,24	6.118.221,11	7,8347	7,9914	7,8347	-1,189%	23,383%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/08/19	429.796,96	40.000,00	10,7449	10,7449	10,7449	-1,177%	24,512%
3K BALANCED FUND	12/08/19	8.071.793,78	1.949.703,75	4,1400	4,2021	4,1400	-0,703%	22,424%
3K INTERNATIONAL INCOME BOND FUND	12/08/19	5.210.409,11	953.932,68	5,4620	5,5166	5,4620	-0,157%	4,110%
3K GREEK VALUE DOMESTIC EQUITY FUND	12/08/19	8.615.536,83	947.449,34	9,0934	9,2753	9,0934	-1,400%	22,723%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/08/19	4.034.738,37	242.798,47	16,6176	16,6176	16,6176	-1,389%	23,593%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/08/19	12.135.260,56	1.222.346,96	9,9278	9,9278	9,9278	-1,378%	25,893%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	12/08/19	10.029.045,69	711.208,26	14,1014	14,1014	14,1014	-0,317%	22,161%
NN HELLAS BOND FUND	12/08/19	533.131,45	75.580,02	7,0539	7,1244	7,0539	-0,322%	21,560%

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*	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 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