

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)	02/09/19	169.138.060,63	6.585,83	1.103,64	1.125,7128	1.103,8400	-0,482%	7,741%
NN (L) Communication Services X CAP (USD)	30/08/19	41.750.261,30	781,21	866,94	884,2788	866,9400	0,142%	9,155%
NN (L) Health Care X CAP (USD)	30/08/19	251.618.252,29	6.117,41	1.880,21	1.917,8142	1.880,2100	0,015%	2,411%
NN (L) Food & Beverages X CAP (USD)	30/08/19	323.114.874,32	17.799,05	2.186,04	2.229,7608	2.186,0400	0,144%	18,621%
NN (L) Consumer Goods X CAP (USD)	30/08/19	60.706.832,33	845,09	1.737,19	1.771,9338	1.737,1900	0,139%	14,777%
NN (L) Banking & Insurance X CAP (USD)	30/08/19	79.315.285,55	10.424,86	656,04	669,1608	656,0400	0,418%	11,617%
NN (L) Energy X CAP (USD)	30/08/19	82.068.725,35	32.059,83	906,36	924,4872	906,3600	0,248%	-3,244%
NN (L) Materials X CAP (USD)	02/09/19	51.332.538,78	19.283,89	909,26	927,4452	909,2600	-0,144%	9,055%
NN (L) Information Technology X CAP (USD)	30/08/19	221.209.238,17	6.165,84	1.634,74	1.667,4348	1.634,7400	0,107%	23,852%
NN (L) Utilities X CAP (USD)	30/08/19	21.355.542,56	6.480,79	857,43	874,5786	857,4300	-0,041%	8,847%
NN (L) Greater China Equity X CAP (USD)	02/09/19	146.690.297,17	24.744,22	1.111,58	1.133,8116	1.111,5800	0,594%	9,229%
NN (L) Global Sustainable Equity X CAP (EUR)	30/08/19	1.876.295.725,85	29.104,13	332,42	339,0684	332,4200	0,299%	24,839%
NN (L) Emerging Markets High Dividend X CAP (USD)	02/09/19	441.810.314,70	34.753,26	51,78	52,8156	51,7800	-0,077%	-1,259%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	02/09/19	127.034.355,12	4.335,93	1.688,43	1.722,1986	1.688,4300	-0,045%	7,391%
NN (L) Asia Income X CAP (USD)	02/09/19	207.661.267,39	7.015,81	1.024,14	1.044,6228	1.024,1400	-0,116%	3,778%
NN (L) Emerging Europe Equity X CAP (EUR)	02/09/19	47.414.124,22	289.612,91	65,87	67,1874	65,8700	1,105%	22,253%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/08/19	820.253.651,22	33.600,21	132,88	135,5376	132,8800	0,234%	15,538%
NN (L) Japan Equity X CAP (JPY)	02/09/19	21.463.593.259,00	191.974,21	4.023,00	4.103,4600	4.023,0000	-0,322%	-0,025%
NN (L) Euro Equity X CAP (EUR)	02/09/19	393.600.199,53	7.475,99	143,48	146,3496	143,4800	0,168%	13,441%
NN (L) European Equity X CAP (EUR)	02/09/19	171.232.736,48	67.557,31	58,77	59,9454	58,7700	0,376%	15,303%
NN (L) Global High Dividend X CAP (EUR)	30/08/19	432.731.172,50	56.692,26	418,43	426,7986	418,4300	0,831%	12,321%
NN (L) Industrials X CAP (EUR)	30/08/19	42.724.348,65	5.128,72	614,58	626,8716	614,5800	1,074%	17,475%
NN (L) European High Dividend X CAP (EUR)	02/09/19	275.760.685,50	20.646,17	372,70	380,1540	372,7000	0,188%	11,781%
NN (L) Euro Income X CAP (EUR)	02/09/19	51.877.624,36	1.043,85	1.238,45	1.263,2190	1.238,4500	0,174%	10,082%
NN (L) Prestige & Luxe X CAP (EUR)	02/09/19	113.107.796,20	50.254,12	857,00	874,1400	857,0000	0,428%	17,623%
NN (L) Information Technology X CAP (EUR)	30/08/19	221.209.238,17	3.615,82	5.101,03	5.203,0506	5.101,0300	0,000%	28,555%
NN (L) Alternative Beta X CAP (EUR)	02/09/19	333.752.661,39	10.070,96	382,99	390,6498	382,9900	0,538%	8,551%
NN (L) Global Real Estate X CAP (EUR)	30/08/19	438.033.914,72	1.730,82	1.515,89	1.546,2078	1.515,8900	0,543%	18,077%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	02/09/19	276.206.100,21	102.333,75	446,64	455,5728	446,6400	0,296%	18,209%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	02/09/19	102.090.344,73	8.309,35	213,76	215,8976	213,7600	0,084%	0,863%
NN (L) US Factor Credit X CAP (USD)	02/09/19	47.244.453,02	5.116,48	1.282,87	1.295,6987	1.282,8700	0,023%	12,648%
NN (L) Global Bond Opportunities X CAP (EUR)	02/09/19	102.090.344,73	1.761,63	886,25	895,1125	886,2500	0,319%	5,423%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	02/09/19	514.899.986,56	21.823,34	1.990,67	2.010,5767	1.990,6700	0,030%	10,930%
NN (L) Euro Fixed Income X CAP (EUR)	02/09/19	1.267.889.732,74	27.584,01	587,24	593,1124	587,2400	-0,043%	9,398%
NN (L) US Credit X CAP (USD)	02/09/19	1.840.300.977,57	53.158,27	1.456,00	1.470,5600	1.456,0000	0,012%	14,269%
NN (L) Global High Yield X Hedged CAP (EUR)	02/09/19	1.992.589.182,00	22.008,73	501,98	506,9998	501,9800	0,008%	7,222%
NN (L) Euromix Bond X CAP (EUR)	02/09/19	505.892.024,85	35.859,15	174,15	175,8915	174,1500	-0,029%	2,780%
NN (L) Euro Credit X CAP (EUR)	02/09/19	822.914.388,29	26.453,25	183,15	184,9815	183,1500	-0,065%	7,005%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/09/19	5.928.874.400,02	6.664,52	5.021,11	5.071,3211	5.021,1100	-0,056%	9,634%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/09/19	103.415.388,79	166.865,59	47,97	48,4497	47,9700	-0,042%	-0,622%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/09/19	169.193.635,22	6.764,34	328,89	332,1789	328,8900	0,409%	9,670%
NN (L) Euro Liquidity X CAP (EUR)	02/09/19	66.262.911,84	29.307,04	253,08	253,0800	253,0800	-0,004%	-0,288%
NN (L) Alternative Beta X CAP (USD)	02/09/19	333.752.661,39	1.263,91	287,21	291,5182	287,2100	0,129%	4,148%
NN (L) Commodity Enhanced X CAP (USD)	30/08/19	227.106.437,39	1.224,27	124,42	126,2863	124,4200	-0,599%	-0,623%
NN (L) Emerging Europe Equity X CAP (USD)	02/09/19	47.414.124,22	5.988,60	88,18	89,5027	88,1800	0,685%	17,292%
NN (L) Global High Dividend X CAP (USD)	30/08/19	432.731.172,50	5.580,41	453,42	460,2213	453,4200	0,000%	8,210%
NN (L) Global Equity Impact Opportunities X CAP (USD)	02/09/19	276.206.100,21	8.029,64	371,79	377,3669	371,7900	-0,113%	13,409%
NN (L) US Growth Equity X CAP (USD)	30/08/19	63.751.514,15	4.486,60	127,02	128,9253	127,0200	-0,047%	21,168%
NN (L) US High Dividend X CAP (USD)	30/08/19	242.957.503,53	19.818,77	520,85	528,6628	520,8500	0,229%	14,831%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	02/09/19	5.928.874.400,02	109.136,85	368,08	373,6012	368,0800	-0,052%	12,018%
NN (L) Global High Yield X CAP (USD)	02/09/19	1.992.589.182,00	14.128,26	385,16	390,9374	385,1600	-0,135%	7,446%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	02/09/19	1.088.431.046,59	18.644,38	1.375,88	1.396,5182	1.375,8800	-0,014%	12,461%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	02/09/19	731.788.598,05	78.205,03	584,58	593,3487	584,5800	-0,053%	9,741%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	30/08/19	346.794.957,50	11.936,07	778,21	789,8832	778,2100	0,450%	14,795%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	02/09/19	406.992.456,28	6.478,20	670,14	680,1921	670,1400	0,175%	14,002%
NN (L) Absolute Return Bond X CAP (EUR)	02/09/19	53.998.825,90	2.630,52	261,78	264,3978	261,7800	0,008%	3,671%
NN (L) First Class Protection P CAP (EUR)	02/09/19	76.122.056,58	931.198,16	30,80	30,9540	30,8000	0,032%	1,953%
NN (L) First Class Multi Asset X CAP (EUR)	02/09/19	989.223.732,13	50.713,81	281,04	285,2556	281,0400	0,078%	3,213%
NN (L) European Sustainable Equity X Cap (EUR)	02/09/19	388.925.195,83	19.741,93	389,71	397,5042	389,7100	0,417%	23,240%
3K DOMESTIC EQUITY FUND	02/09/19	49.362.464,75	6.112.509,88	8,0756	8,2371	8,0756	-0,497%	27,177%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/09/19	443.368,00	40.000,00	11,0842	11,0842	11,0842	-0,482%	28,444%
3K BALANCED FUND	02/09/19	8.423.579,45	1.960.771,71	4,2961	4,3605	4,2961	-0,316%	27,040%
3K INTERNATIONAL INCOME BOND FUND	02/09/19	5.427.632,92	980.625,36	5,5349	5,5902	5,5349	0,103%	5,499%
3K GREEK VALUE DOMESTIC EQUITY FUND	02/09/19	8.708.912,27	928.603,93	9,3785	9,5661	9,3785	-0,464%	26,571%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/09/19	4.164.187,77	242.798,47	17,1508	17,1508	17,1508	-0,453%	27,559%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/09/19	13.074.743,07	1.267.879,25	10,3123	10,3123	10,3123	-0,485%	30,769%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	02/09/19	10.708.091,81	723.049,28	14,8096	14,8096	14,8096	0,042%	28,296%
NN HELLAS BOND FUND	02/09/19	640.591,87	86.507,39	7,4051	7,4792	7,4051	0,036%	27,613%

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*	30/08/19	1.012.206,68	555.536,05	5,5698	5,6812	5,5698	3,494%	16,281%

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