

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)	03/09/19	168.641.695,37	6.581,90	1.100,53	1.122,5406	1.100,5300	-0,282%	7,437%
NN (L) Communication Services X CAP (USD)	03/09/19	41.301.913,16	783,57	859,61	876,8022	859,6100	-0,846%	8,232%
NN (L) Health Care X CAP (USD)	03/09/19	250.048.171,91	6.116,37	1.876,32	1.913,8464	1.876,3200	-0,207%	2,199%
NN (L) Food & Beverages X CAP (USD)	03/09/19	325.737.654,63	18.236,70	2.197,19	2.241,1338	2.197,1900	0,510%	19,226%
NN (L) Consumer Goods X CAP (USD)	03/09/19	60.365.814,26	842,76	1.728,48	1.763,0496	1.728,4800	-0,501%	14,201%
NN (L) Banking & Insurance X CAP (USD)	03/09/19	78.598.679,13	10.425,38	650,87	663,8874	650,8700	-0,788%	10,737%
NN (L) Energy X CAP (USD)	03/09/19	81.708.756,16	32.098,09	900,65	918,6630	900,6500	-0,630%	-3,854%
NN (L) Materials X CAP (USD)	03/09/19	51.125.512,90	19.302,35	905,67	923,7834	905,6700	-0,395%	8,625%
NN (L) Information Technology X CAP (USD)	03/09/19	218.500.616,59	6.120,89	1.619,60	1.651,9920	1.619,6000	-0,926%	22,705%
NN (L) Utilities X CAP (USD)	03/09/19	21.606.855,95	6.496,64	866,82	884,1564	866,8200	1,095%	10,039%
NN (L) Greater China Equity X CAP (USD)	03/09/19	145.024.305,69	24.754,67	1.098,97	1.120,9494	1.098,9700	-1,134%	7,990%
NN (L) Global Sustainable Equity X CAP (EUR)	03/09/19	1.876.320.446,73	29.252,63	332,35	338,9970	332,3500	-0,211%	24,812%
NN (L) Emerging Markets High Dividend X CAP (USD)	03/09/19	437.967.359,75	34.614,03	51,29	52,3158	51,2900	-0,946%	-2,193%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	03/09/19	125.646.344,30	4.340,82	1.670,21	1.703,6142	1.670,2100	-1,079%	6,232%
NN (L) Asia Income X CAP (USD)	03/09/19	204.830.083,72	7.017,43	1.012,20	1.032,4440	1.012,2000	-1,166%	2,568%
NN (L) Emerging Europe Equity X CAP (EUR)	03/09/19	47.091.276,53	289.197,88	65,57	66,8814	65,5700	-0,455%	21,696%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/09/19	814.440.637,01	33.609,99	131,96	134,5992	131,9600	-0,692%	14,738%
NN (L) Japan Equity X CAP (JPY)	03/09/19	21.549.085.130,00	191.938,57	4.043,00	4.123,8600	4.043,0000	0,497%	0,472%
NN (L) Euro Equity X CAP (EUR)	03/09/19	391.652.542,68	7.476,16	142,95	145,8090	142,9500	-0,369%	13,022%
NN (L) European Equity X CAP (EUR)	03/09/19	170.723.432,78	67.572,12	58,61	59,7822	58,6100	-0,272%	14,989%
NN (L) Global High Dividend X CAP (EUR)	03/09/19	433.421.753,51	56.676,29	418,34	426,7068	418,3400	-0,022%	12,297%
NN (L) Industrials X CAP (EUR)	03/09/19	42.421.550,50	5.150,54	610,40	622,6080	610,4000	-0,680%	16,676%
NN (L) European High Dividend X CAP (EUR)	03/09/19	275.273.187,96	20.646,51	372,11	379,5522	372,1100	-0,158%	11,604%
NN (L) Euro Income X CAP (EUR)	03/09/19	51.674.997,20	1.043,92	1.233,77	1.258,4454	1.233,7700	-0,378%	9,666%
NN (L) Prestige & Luxe X CAP (EUR)	03/09/19	112.336.254,51	50.277,25	850,95	867,9690	850,9500	-0,706%	16,792%
NN (L) Information Technology X CAP (EUR)	03/09/19	218.500.616,59	3.614,41	5.076,85	5.178,3870	5.076,8500	-0,474%	27,945%
NN (L) Alternative Beta X CAP (EUR)	03/09/19	333.467.605,98	10.085,92	381,64	389,2728	381,6400	-0,352%	8,168%
NN (L) Global Real Estate X CAP (EUR)	03/09/19	440.425.029,57	1.739,08	1.524,19	1.554,6738	1.524,1900	0,548%	18,724%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	03/09/19	274.134.779,12	102.285,95	442,58	451,4316	442,5800	-0,909%	17,134%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	03/09/19	102.186.277,63	8.309,34	213,87	216,0087	213,8700	0,051%	0,915%
NN (L) US Factor Credit X CAP (USD)	03/09/19	47.370.770,11	5.132,81	1.285,53	1.298,3853	1.285,5300	0,207%	12,882%
NN (L) Global Bond Opportunities X CAP (EUR)	03/09/19	102.186.277,63	1.761,63	887,72	896,5972	887,7200	0,166%	5,598%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	03/09/19	515.309.364,69	21.900,12	1.991,35	2.011,2635	1.991,3500	0,034%	10,968%
NN (L) Euro Fixed Income X CAP (EUR)	03/09/19	1.270.194.453,12	27.552,96	588,00	593,8800	588,0000	0,129%	9,540%
NN (L) US Credit X CAP (USD)	03/09/19	1.840.064.474,49	53.411,86	1.457,45	1.472,0245	1.457,4500	0,100%	14,382%
NN (L) Global High Yield X Hedged CAP (EUR)	03/09/19	1.983.006.631,19	22.008,95	501,47	506,4847	501,4700	-0,102%	7,113%
NN (L) Euromix Bond X CAP (EUR)	03/09/19	507.626.217,94	35.859,29	174,24	175,9824	174,2400	0,052%	2,833%
NN (L) Euro Credit X CAP (EUR)	03/09/19	822.415.748,60	26.453,25	183,03	184,8603	183,0300	-0,066%	6,935%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/09/19	5.934.658.754,84	6.667,30	5.031,31	5.081,6231	5.031,3100	0,203%	9,857%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/09/19	103.118.889,95	166.659,61	47,95	48,4295	47,9500	-0,042%	-0,663%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/09/19	169.705.695,70	6.475,02	330,00	333,3000	330,0000	0,337%	10,040%
NN (L) Euro Liquidity X CAP (EUR)	03/09/19	66.183.191,34	29.307,04	253,08	253,0800	253,0800	0,000%	-0,288%
NN (L) Alternative Beta X CAP (USD)	03/09/19	333.467.605,98	1.263,91	286,06	290,3509	286,0600	-0,400%	3,731%
NN (L) Commodity Enhanced X CAP (USD)	03/09/19	226.422.618,23	1.224,27	124,35	126,2153	124,3500	-0,056%	-0,679%
NN (L) Emerging Europe Equity X CAP (USD)	03/09/19	47.091.276,53	5.928,01	87,74	89,0561	87,7400	-0,499%	16,707%
NN (L) Global High Dividend X CAP (USD)	03/09/19	433.421.753,51	5.580,05	451,27	458,0391	451,2700	-0,474%	7,697%
NN (L) Global Equity Impact Opportunities X CAP (USD)	03/09/19	274.134.779,12	8.030,30	368,25	373,7738	368,2500	-0,952%	12,330%
NN (L) US Growth Equity X CAP (USD)	03/09/19	63.251.035,62	4.486,60	126,02	127,9103	126,0200	-0,787%	20,214%
NN (L) US High Dividend X CAP (USD)	03/09/19	241.639.303,14	19.817,96	518,53	526,3080	518,5300	-0,445%	14,319%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	03/09/19	5.934.658.754,84	109.448,97	368,84	374,3726	368,8400	0,206%	12,249%
NN (L) Global High Yield X CAP (USD)	03/09/19	1.983.006.631,19	14.118,22	384,78	390,5517	384,7800	-0,099%	7,340%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	03/09/19	1.088.820.239,82	18.643,23	1.376,14	1.396,7821	1.376,1400	0,019%	12,482%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	03/09/19	732.633.473,23	78.199,01	585,22	593,9983	585,2200	0,109%	9,861%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	03/09/19	346.605.778,06	11.936,07	777,61	789,2742	777,6100	-0,077%	14,707%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	03/09/19	406.594.272,59	6.472,32	669,59	679,6339	669,5900	-0,082%	13,909%
NN (L) Absolute Return Bond X CAP (EUR)	03/09/19	54.057.076,87	2.630,52	261,82	264,4382	261,8200	0,015%	3,687%
NN (L) First Class Protection P CAP (EUR)	03/09/19	76.045.922,52	931.143,49	30,77	30,9239	30,7700	-0,097%	1,854%
NN (L) First Class Multi Asset X CAP (EUR)	03/09/19	989.377.061,18	50.713,81	281,18	285,3977	281,1800	0,050%	3,265%
NN (L) European Sustainable Equity X Cap (EUR)	03/09/19	388.144.225,06	19.743,11	388,93	396,7086	388,9300	-0,200%	22,993%
3K DOMESTIC EQUITY FUND	03/09/19	48.940.652,42	6.110.092,43	8.0098	8.1700	8.0098	-0,815%	26,141%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/09/19	439.779,20	40.000,00	10,9945	10,9945	10,9945	-0,809%	27,405%
3K BALANCED FUND	03/09/19	8.395.018,67	1.960.656,52	4,2817	4,3459	4,2817	-0,335%	26,614%
3K INTERNATIONAL INCOME BOND FUND	03/09/19	5.426.789,48	980.537,85	5,5345	5,5898	5,5345	-0,007%	5,491%
3K GREEK VALUE DOMESTIC EQUITY FUND	03/09/19	8.641.528,73	928.553,93	9,3064	9,4925	9,3064	-0,769%	25,598%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/09/19	4.132.372,52	242.798,47	17,0198	17,0198	17,0198	-0,764%	26,585%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/09/19	13.006.322,17	1.273.318,35	10,2145	10,2145	10,2145	-0,948%	29,529%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	03/09/19	10.733.363,55	724.832,52	14,8081	14,8081	14,8081	-0,010%	28,283%
NN HELLAS BOND FUND	03/09/19	640.508,16	86.507,39	7,4041	7,4781	7,4041	-0,014%	27,595%

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%	16,261%

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