

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)	06/09/19	167.250.660,70	6.511,07	1.101,62	1.123,6524	1.101,6200	0,140%	7,543%	
NN (L) Communication Services X CAP (USD)	06/09/19	42.278.453,21	783,99	878,26	895,8252	878,2600	0,008%	10,580%	
NN (L) Health Care X CAP (USD)	06/09/19	252.236.112,86	6.048,82	1.893,10	1.930,9620	1.893,1000	0,266%	3,113%	
NN (L) Food & Beverages X CAP (USD)	06/09/19	326.632.164,60	18.392,02	2.201,53	2.245,5606	2.201,5300	0,315%	19,461%	
NN (L) Consumer Goods X CAP (USD)	06/09/19	62.154.220,42	842,81	1.785,30	1.821,0060	1.785,3000	0,638%	17,955%	
NN (L) Banking & Insurance X CAP (USD)	06/09/19	80.725.068,12	10.321,55	669,13	682,5126	669,1300	0,225%	13,844%	
NN (L) Energy X CAP (USD)	06/09/19	84.026.657,29	32.359,74	924,46	942,9492	924,4600	0,172%	-1,312%	
NN (L) Materials X CAP (USD)	06/09/19	52.380.396,83	19.301,43	928,68	947,2536	928,6800	0,447%	11,385%	
NN (L) Information Technology X CAP (USD)	06/09/19	226.472.335,16	6.162,95	1.677,35	1.710,8970	1.677,3500	-0,096%	27,081%	
NN (L) Utilities X CAP (USD)	06/09/19	21.529.941,26	6.551,26	860,69	877,9038	860,6900	-0,536%	9,261%	
NN (L) Greater China Equity X CAP (USD)	06/09/19	151.093.510,72	24.702,68	1.147,35	1.170,2970	1.147,3500	0,232%	12,744%	
NN (L) Global Sustainable Equity X CAP (EUR)	06/09/19	1.911.130.114,02	29.286,30	336,39	343,1178	336,3900	-0,030%	26,329%	
NN (L) Emerging Markets High Dividend X CAP (USD)	06/09/19	461.962.326,46	34.568,88	53,13	54,1926	53,1300	0,283%	1,316%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	06/09/19	138.702.997,19	4.311,79	1.728,04	1.762,6008	1.728,0400	0,042%	9,910%	
NN (L) Asia Income X CAP (USD)	06/09/19	210.855.259,55	7.093,81	1.045,14	1.066,0428	1.045,1400	0,177%	5,906%	
NN (L) Emerging Europe Equity X CAP (EUR)	06/09/19	47.737.716,87	290.670,83	66,34	67,6668	66,3400	-0,420%	23,125%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/09/19	835.073.326,51	33.887,74	135,26	137,9652	135,2600	0,081%	17,607%	
NN (L) Japan Equity X CAP (JPY)	06/09/19	21.987.962.105,00	191.598,77	4.138,00	4.220,7600	4.138,0000	0,097%	2,833%	
NN (L) Euro Equity X CAP (EUR)	06/09/19	400.773.310,38	7.475,79	146,18	149,1036	146,1800	0,240%	15,576%	
NN (L) European Equity X CAP (EUR)	06/09/19	174.010.989,66	67.404,49	59,72	60,9144	59,7200	0,168%	17,167%	
NN (L) Global High Dividend X CAP (EUR)	06/09/19	440.230.858,15	56.599,63	426,06	434,5812	426,0600	0,181%	14,369%	
NN (L) Industrials X CAP (EUR)	06/09/19	43.309.635,86	5.150,66	627,02	639,5604	627,0200	0,466%	19,852%	
NN (L) European High Dividend X CAP (EUR)	06/09/19	279.183.123,06	20.605,14	377,34	384,8868	377,3400	0,106%	13,173%	
NN (L) Global Income X CAP (EUR)	06/09/19	52.709.730,71	1.041,38	1.262,12	1.287,3624	1.262,1200	0,221%	12,186%	
NN (L) Prestige & Luxe X CAP (EUR)	06/09/19	116.311.802,75	50.234,70	883,22	900,8844	883,2200	0,517%	21,222%	
NN (L) Information Technology X CAP (EUR)	06/09/19	226.472.335,16	3.617,36	5.217,41	5.321,7582	5.217,4100	-0,133%	31,487%	
NN (L) Alternative Beta X CAP (EUR)	06/09/19	342.233.173,39	10.008,44	382,09	389,7318	382,0900	-0,047%	8,296%	
NN (L) Global Real Estate X CAP (EUR)	06/09/19	435.221.214,60	1.739,02	1.524,04	1.554,5208	1.524,0400	0,197%	18,712%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	06/09/19	279.681.019,30	103.387,16	449,60	458,5920	449,6000	-0,042%	18,992%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	06/09/19	102.225.382,34	8.309,91	214,43	216,5743	214,4300	0,506%	1,180%	
NN (L) US Factor Credit X CAP (USD)	06/09/19	49.675.839,68	5.183,58	1.280,32	1.293,1232	1.280,3200	0,206%	12,424%	
NN (L) Global Bond Opportunities X CAP (EUR)	06/09/19	102.225.382,34	1.761,67	885,75	894,6075	885,7500	0,563%	5,364%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	06/09/19	524.836.813,44	21.937,55	1.988,98	2.008,8698	1.988,9800	-0,137%	10,836%	
NN (L) Euro Fixed Income X CAP (EUR)	06/09/19	1.265.693.765,78	27.802,68	584,98	590,8298	584,9800	0,371%	8,977%	
NN (L) US Credit X CAP (USD)	06/09/19	1.847.138.267,41	53.823,34	1.456,31	1.470,8731	1.456,3100	0,490%	14,293%	
NN (L) Global High Yield X Hedged CAP (EUR)	06/09/19	1.986.206.843,82	21.912,22	503,06	508,0906	503,0600	0,082%	7,452%	
NN (L) Euromix Bond X CAP (EUR)	06/09/19	505.151.225,05	35.843,72	173,67	175,4067	173,6700	0,144%	2,496%	
NN (L) Euro Credit X CAP (EUR)	06/09/19	821.594.190,60	26.462,26	182,53	184,3553	182,5300	0,132%	6,643%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/09/19	5.985.946.147,99	6.652,04	5.065,20	5.115,8520	5.065,2000	-0,016%	10,597%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/09/19	104.792.536,66	166.659,61	48,57	49,0557	48,5700	0,331%	0,622%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/09/19	166.763.892,71	5.952,58	324,82	328,0682	324,8200	0,763%	8,313%	
NN (L) Euro Liquidity X CAP (EUR)	06/09/19	66.147.523,68	29.303,04	253,06	253,0600	253,0600	-0,004%	-0,295%	
NN (L) Alternative Beta X CAP (USD)	06/09/19	342.233.173,39	1.263,91	288,63	292,9595	288,6300	-0,007%	4,663%	
NN (L) Commodity Enhanced X CAP (USD)	06/09/19	230.342.212,35	1.224,27	125,40	127,2810	125,4000	-0,215%	0,160%	
NN (L) Emerging Europe Equity X CAP (USD)	06/09/19	47.737.716,87	5.929,67	89,46	90,8019	89,4600	-0,379%	18,994%	
NN (L) Global High Dividend X CAP (USD)	06/09/19	440.230.858,15	5.678,27	463,15	470,0973	463,1500	0,214%	10,532%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	06/09/19	279.681.019,30	8.029,29	376,99	382,6449	376,9900	-0,005%	14,996%	
NN (L) US Growth Equity X CAP (USD)	06/09/19	64.750.267,92	4.486,60	128,54	130,4681	128,5400	-0,171%	22,618%	
NN (L) US High Dividend X CAP (USD)	06/09/19	249.888.275,90	19.873,90	529,14	537,0771	529,1400	0,119%	16,659%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	06/09/19	5.985.946.147,99	108.614,97	371,55	377,1233	371,5500	-0,005%	13,074%	
NN (L) Global High Yield X CAP (USD)	06/09/19	1.986.206.843,82	14.124,46	387,20	393,0080	387,2000	0,098%	8,015%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	06/09/19	1.094.785.142,37	18.677,91	1.381,61	1.402,3342	1.381,6100	0,207%	12,929%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	06/09/19	732.607.521,43	78.364,06	584,38	593,1457	584,3800	0,273%	9,704%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	06/09/19	349.677.001,48	11.903,48	785,43	797,2115	785,4300	0,158%	15,861%	
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	06/09/19	409.286.160,89	6.437,11	672,45	682,5368	672,4500	0,310%	14,395%	
NN (L) Absolute Return Bond X CAP (EUR)	06/09/19	54.103.612,06	2.630,78	261,39	264,0039	261,3900	0,046%	3,517%	
NN (L) First Class Protection P CAP (EUR)	06/09/19	76.304.823,33	930.842,25	30,91	31,0646	30,9100	0,065%	2,317%	
NN (L) First Class Multi Asset X CAP (EUR)	06/09/19	985.622.831,56	50.454,97	280,77	284,9816	280,7700	0,071%	3,114%	
NN (L) European Sustainable Equity X Cap (EUR)	06/09/19	396.552.273,24	19.710,91	394,97	402,8694	394,9700	0,361%	24,904%	Launch on 18/05/2017
3K DOMESTIC EQUITY FUND	06/09/19	49.615.005,80	6.136.115,06	8,0857	8,2474	8,0857	-0,298%	27,336%	Launch on 23/01/2018
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/09/19	443.993,73	40.000,00	11,0998	11,0998	11,0998	-0,295%	28,625%	Launch on 22/02/2019
3K BALANCED FUND	06/09/19	8.429.730,22	1.957.652,95	4,3060	4,3706	4,3060	-0,185%	27,332%	
3K INTERNATIONAL INCOME BOND FUND	06/09/19	5.434.686,66	980.024,04	5,5455	5,6010	5,5455	0,043%	5,701%	Launch on 13/07/2017
3K GREEK VALUE DOMESTIC EQUITY FUND	06/09/19	8.729.716,94	928.911,86	9,3978	9,5858	9,3978	-0,248%	26,831%	Launch on 13/07/2017
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/09/19	4.173.324,19	242.798,47	17,1884	17,1884	17,1884	-0,244%	27,839%	Launch on 13/07/2017
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/09/19	13.246.020,69	1.279.503,70	10,3525	10,3525	10,3525	-0,294%	31,279%	Launch on 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	06/09/19	10.833.509,38	728.543,62	14,8701	14,8701	14,8701	0,055%	28,820%	Launch on 02/10/2017
NN HELLAS BOND FUND	06/09/19	640.921,91	86.207,39	7,4347	7,5090	7,4347	0,054%	28,123%	

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FORM PREVIOUS	CHANGE SINCE 31/12/2018	
3K ANAGENISSIS 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 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