

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)	02/08/19	175.703.396,55	6.548,57	1.089,87	1.111,6674	1.089,8700	0,165%	6,396%
NN (L) Communication Services X CAP (USD)	02/08/19	43.128.469,47	850,79	884,39	902,0778	884,3900	-0,655%	11,352%
NN (L) Health Care X CAP (USD)	02/08/19	255.970.515,68	6.194,07	1.891,27	1.929,0954	1.891,2700	-0,315%	3,014%
NN (L) Food & Beverages X CAP (USD)	02/08/19	317.840.130,24	17.115,41	2.093,52	2.135,3904	2.093,5200	-0,248%	13,600%
NN (L) Consumer Goods X CAP (USD)	02/08/19	61.068.194,34	836,71	1.727,37	1.761,9174	1.727,3700	-1,444%	14,128%
NN (L) Banking & Insurance X CAP (USD)	02/08/19	83.151.530,50	10.694,35	678,19	691,7538	678,1900	-0,903%	15,386%
NN (L) Energy X CAP (USD)	02/08/19	88.262.599,42	31.755,06	946,32	965,2464	946,3200	-1,855%	1,022%
NN (L) Materials X CAP (USD)	02/08/19	53.588.343,86	19.350,26	927,45	945,9990	927,4500	-1,975%	11,237%
NN (L) Information Technology X CAP (USD)	02/08/19	242.537.547,43	5.588,41	1.641,71	1.674,5442	1.641,7100	-1,705%	24,380%
NN (L) Utilities X CAP (USD)	02/08/19	21.331.698,37	6.719,31	847,38	864,3276	847,3800	0,083%	7,571%
NN (L) Greater China Equity X CAP (USD)	02/08/19	146.171.155,41	24.112,58	1.111,44	1.133,6688	1.111,4400	-2,628%	9,215%
NN (L) Global Sustainable Equity X CAP (EUR)	02/08/19	1.845.057.629,88	29.018,08	327,57	334,1214	327,5700	-1,409%	23,017%
NN (L) Emerging Markets High Dividend X CAP (USD)	02/08/19	433.443.469,70	35.319,87	53,33	54,3966	53,3300	-2,183%	1,697%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	02/08/19	63.175.087,24	4.324,17	1.720,36	1.754,7672	1.720,3600	-2,130%	9,422%
NN (L) Asia Income X CAP (USD)	02/08/19	209.248.871,28	6.988,46	1.031,84	1.052,4788	1.031,8400	-2,179%	4,558%
NN (L) Emerging Europe Equity X CAP (EUR)	02/08/19	50.407.998,60	288.721,17	65,70	67,0140	65,7000	-2,609%	21,938%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/08/19	821.848.495,19	33.405,05	133,68	136,3536	133,6800	-1,124%	16,233%
NN (L) Japan Equity X CAP (JPY)	02/08/19	21.633.337.217,00	192.654,75	4.121,00	4.203,4200	4.121,0000	-2,623%	2,411%
NN (L) Euro Equity X CAP (EUR)	02/08/19	392.876.509,63	7.492,72	141,36	144,1872	141,3600	-2,812%	11,765%
NN (L) European Equity X CAP (EUR)	02/08/19	170.825.217,75	67.893,42	58,22	59,3844	58,2200	-2,397%	14,224%
NN (L) Global High Dividend X CAP (EUR)	02/08/19	441.971.512,87	55.773,80	421,24	429,6648	421,2400	-1,690%	13,075%
NN (L) Industrials X CAP (EUR)	02/08/19	45.116.957,17	5.050,82	612,13	624,3726	612,1300	-1,528%	17,006%
NN (L) European High Dividend X CAP (EUR)	02/08/19	283.941.770,65	20.722,58	368,50	375,8700	368,5000	-2,262%	10,521%
NN (L) Euro Income X CAP (EUR)	02/08/19	51.304.995,36	1.051,80	1.217,36	1.241,7072	1.217,3600	-3,011%	8,208%
NN (L) Prestige & Luxe X CAP (EUR)	02/08/19	113.950.778,44	50.294,24	859,64	876,8328	859,6400	-2,929%	17,985%
NN (L) Information Technology X CAP (EUR)	02/08/19	242.537.547,43	3.647,60	5.081,54	5.183,1708	5.081,5400	-2,090%	28,063%
NN (L) Alternative Beta X CAP (EUR)	02/08/19	336.947.566,12	9.952,56	379,23	386,8146	379,2300	-0,868%	7,485%
NN (L) Global Real Estate X CAP (EUR)	02/08/19	420.736.064,77	1.751,89	1.482,83	1.512,4866	1.482,8300	-0,059%	15,502%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	02/08/19	289.604.295,78	102.044,20	443,99	452,8698	443,9900	-1,454%	17,507%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	02/08/19	100.351.710,88	8.549,64	212,77	214,8977	212,7700	-1,010%	0,396%
NN (L) US Factor Credit X CAP (USD)	02/08/19	46.086.707,91	5.138,84	1.251,73	1.264,2473	1.251,7300	0,156%	9,914%
NN (L) Global Bond Opportunities X CAP (EUR)	02/08/19	100.351.710,88	1.769,04	873,74	882,4774	873,7400	-1,115%	3,935%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	02/08/19	513.018.583,91	22.403,43	1.973,02	1.992,7502	1.973,0200	-0,096%	9,946%
NN (L) Euro Fixed Income X CAP (EUR)	02/08/19	1.266.358.250,75	27.032,54	577,20	582,9720	577,2000	0,127%	7,528%
NN (L) US Credit X CAP (USD)	02/08/19	1.700.975.247,54	47.286,23	1.422,30	1.436,5230	1.422,3000	0,089%	11,624%
NN (L) Global High Yield X Hedged CAP (EUR)	02/08/19	2.023.473.478,61	21.881,14	499,50	504,4950	499,5000	-0,287%	6,692%
NN (L) Euromix Bond X CAP (EUR)	02/08/19	474.390.497,15	35.880,77	172,65	174,3765	172,6500	0,046%	1,894%
NN (L) Euro Credit X CAP (EUR)	02/08/19	825.230.024,74	26.268,67	182,03	183,8503	182,0300	-0,082%	6,351%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/08/19	5.863.948.121,41	6.811,10	5.047,47	5.097,9447	5.047,4700	-0,300%	10,209%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/08/19	184.543.734,67	195.019,96	49,07	49,5607	49,0700	-0,628%	1,657%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/08/19	165.319.933,61	6.797,66	320,35	323,5535	320,3500	-0,097%	6,823%
NN (L) Euro Liquidity X CAP (EUR)	02/08/19	66.825.731,63	30.058,63	253,17	253,1700	253,1700	-0,004%	-0,252%
NN (L) Alternative Beta X CAP (USD)	02/08/19	336.947.566,12	1.263,91	287,88	292,1982	287,8800	-0,477%	4,391%
NN (L) Commodity Enhanced X CAP (USD)	02/08/19	229.677.278,67	1.223,42	125,27	127,1491	125,2700	0,152%	0,056%
NN (L) Emerging Europe Equity X CAP (USD)	02/08/19	50.407.998,60	5.894,48	89,03	90,3655	89,0300	-2,219%	18,422%
NN (L) Global High Dividend X CAP (USD)	02/08/19	441.971.512,87	6.387,83	460,17	467,0726	460,1700	-1,302%	9,821%
NN (L) Global Equity Impact Opportunities X CAP (USD)	02/08/19	289.604.295,78	7.831,46	374,12	379,7318	374,1200	-1,068%	14,120%
NN (L) US Growth Equity X CAP (USD)	02/08/19	69.529.671,37	4.499,46	125,20	127,0780	125,2000	-0,816%	19,431%
NN (L) US High Dividend X CAP (USD)	02/08/19	251.719.719,07	19.733,73	524,08	531,9412	524,0800	-0,354%	15,543%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	02/08/19	5.863.948.121,41	122.596,10	369,07	374,6061	369,0700	-0,289%	12,319%
NN (L) Global High Yield X CAP (USD)	02/08/19	2.023.473.478,61	14.910,52	383,94	389,6991	383,9400	-0,187%	7,105%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	02/08/19	1.075.326.274,22	18.373,53	1.361,14	1.381,5571	1.361,1400	-0,737%	11,256%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	02/08/19	719.966.619,05	78.403,69	577,11	585,7667	577,1100	-0,289%	8,339%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	02/08/19	333.664.162,21	11.828,68	772,17	783,7526	772,1700	-1,199%	13,905%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	02/08/19	400.295.539,67	6.422,66	660,12	670,0218	660,1200	-1,023%	12,298%
NN (L) Absolute Return Bond X CAP (EUR)	02/08/19	54.015.029,32	2.625,20	260,34	262,9434	260,3400	-0,015%	3,101%
NN (L) First Class Protection P CAP (EUR)	02/08/19	77.164.874,06	940.976,18	30,86	31,0143	30,8600	-1,121%	2,152%
NN (L) First Class Multi Asset X CAP (EUR)	02/08/19	992.273.417,30	52.765,46	279,54	283,7331	279,5400	0,007%	2,663%
NN (L) European Sustainable Equity X Cap (EUR)	02/08/19	374.637.270,24	19.561,88	380,99	388,6098	380,9900	-2,109%	20,483%
3K DOMESTIC EQUITY FUND	02/08/19	49.826.245,94	6.006.147,69	8,2959	8,4618	8,2959	-0,825%	30,646%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/08/19	454.868,97	40.000,00	11,3717	11,3717	11,3717	-0,820%	31,776%
3K BALANCED FUND	02/08/19	8.406.267,32	1.964.644,32	4,2788	4,3430	4,2788	-0,400%	26,528%
3K INTERNATIONAL INCOME BOND FUND	02/08/19	4.287.594,91	781.037,27	5,4896	5,5445	5,4896	-0,126%	4,636%
3K GREEK VALUE DOMESTIC EQUITY FUND	02/08/19	9.311.283,49	967.758,44	9,6215	9,8139	9,6215	-0,754%	29,850%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/08/19	4.361.066,62	248.138,12	17,5752	17,5752	17,5752	-0,749%	30,715%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/08/19	12.734.172,34	1.203.285,03	10,5828	10,5828	10,5828	-0,876%	34,199%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	02/08/19	10.043.079,38	704.972,75	14,2461	14,2461	14,2461	0,020%	23,414%
NN HELLAS BOND FUND	02/08/19	509.287,34	71.451,41	7,1277	7,1990	7,1277	0,017%	22,832%

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