

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)	05/08/19	172.151.659,34	6.565,38	1.071,13	1.092,5526	1.071,1300	-1,719%	4,567%	
NN (L) Communication Services X CAP (USD)	05/08/19	42.342.549,39	850,97	865,01	882,3102	865,0100	-2,191%	8,912%	
NN (L) Health Care X CAP (USD)	05/08/19	251.228.789,01	6.223,25	1.850,76	1.887,7752	1.850,7600	-2,142%	0,807%	
NN (L) Food & Beverages X CAP (USD)	05/08/19	313.074.228,27	17.087,75	2.060,22	2.101,4244	2.060,2200	-1,591%	11,793%	
NN (L) Consumer Goods X CAP (USD)	05/08/19	59.595.885,84	836,06	1.687,08	1.720,8216	1.687,0800	-2,332%	11,466%	
NN (L) Banking & Insurance X CAP (USD)	05/08/19	81.244.335,36	10.697,70	661,90	675,1380	661,9000	-2,402%	12,614%	
NN (L) Energy X CAP (USD)	05/08/19	85.888.146,46	31.993,76	921,47	939,8994	921,4700	-2,626%	-1,631%	
NN (L) Materials X CAP (USD)	05/08/19	52.436.061,89	19.344,53	907,23	925,3746	907,2300	-2,180%	8,812%	
NN (L) Information Technology X CAP (USD)	05/08/19	234.256.670,64	5.588,05	1.575,59	1.607,1018	1.575,5900	-4,028%	19,371%	
NN (L) Utilities X CAP (USD)	05/08/19	21.041.067,53	6.718,12	835,99	852,7098	835,9900	-1,344%	6,125%	
NN (L) Greater China Equity X CAP (USD)	05/08/19	139.003.796,73	24.131,60	1.066,10	1.087,4220	1.066,1000	-4,079%	4,760%	
NN (L) Global Sustainable Equity X CAP (EUR)	05/08/19	1.780.563.754,65	29.400,00	315,99	322,3098	315,9900	-3,539%	18,668%	
NN (L) Emerging Markets High Dividend X CAP (USD)	05/08/19	415.231.813,08	35.102,49	51,88	52,9176	51,8800	-2,719%	-1,068%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	05/08/19	61.001.647,88	4.318,50	1.660,07	1.693,2714	1.660,0700	-3,504%	5,587%	
NN (L) Asia Income X CAP (USD)	05/08/19	201.101.537,74	6.973,52	994,20	1.014,0840	994,2000	-3,648%	0,744%	
NN (L) Emerging Europe Equity X CAP (EUR)	05/08/19	49.250.255,95	288.462,52	64,31	65,5982	64,3100	-2,116%	19,358%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	05/08/19	796.282.213,54	33.380,71	129,58	132,1716	129,5800	-3,067%	12,668%	
NN (L) Japan Equity X CAP (JPY)	05/08/19	21.045.574.258,00	192.570,65	4.012,00	4.092,2400	4.012,0000	-2,645%	-0,298%	
NN (L) Euro Equity X CAP (EUR)	05/08/19	384.474.623,85	7.492,71	138,33	141,0966	138,3300	-2,143%	9,369%	
NN (L) European Equity X CAP (EUR)	05/08/19	166.976.096,94	67.910,54	56,92	58,0584	56,9200	-2,233%	11,674%	
NN (L) Global High Dividend X CAP (EUR)	05/08/19	428.476.250,66	55.819,22	408,60	416,7720	408,6000	-3,001%	9,682%	
NN (L) Industrials X CAP (EUR)	05/08/19	43.607.156,25	5.038,12	593,01	604,8702	593,0100	-3,124%	13,352%	
NN (L) European High Dividend X CAP (EUR)	05/08/19	275.454.021,29	20.683,81	360,85	368,0670	360,8500	-2,076%	8,227%	
NN (L) Euro Income X CAP (EUR)	05/08/19	50.143.626,29	1.051,80	1.189,90	1.213,6980	1.189,9000	-2,256%	5,767%	
NN (L) Prestige & Luxe X CAP (EUR)	05/08/19	110.001.655,40	50.242,79	830,01	846,6102	830,0100	-3,447%	13,918%	
NN (L) Information Technology X CAP (EUR)	05/08/19	234.256.670,64	3.645,65	4.840,68	4.937,4936	4.840,6800	-4,740%	21,993%	
NN (L) Alternative Beta X CAP (EUR)	05/08/19	335.777.954,41	9.953,09	372,32	379,7664	372,3200	-1,822%	5,527%	
NN (L) Global Real Estate X CAP (EUR)	05/08/19	407.144.168,51	1.749,73	1.442,09	1.470,9318	1.442,0900	-2,747%	12,329%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	05/08/19	278.802.988,17	102.101,65	428,92	437,4984	428,9200	-3,394%	13,519%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	05/08/19	99.510.896,01	8.636,95	211,25	213,3625	211,2500	-0,714%	-0,321%	
NN (L) US Factor Credit X CAP (USD)	05/08/19	46.344.752,47	5.131,57	1.259,25	1.271,8425	1.259,2500	0,601%	10,574%	
NN (L) Global Bond Opportunities X CAP (EUR)	05/08/19	99.510.896,01	1.769,10	862,93	871,5593	862,9300	-1,237%	2,649%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	05/08/19	515.731.861,35	22.413,34	1.971,39	1.991,1039	1.971,3900	-0,083%	9,856%	
NN (L) Euro Fixed Income X CAP (EUR)	05/08/19	1.266.183.886,67	27.033,27	577,45	583,2245	577,4500	0,043%	7,575%	
NN (L) US Credit X CAP (USD)	05/08/19	1.712.547.616,40	46.661,21	1.426,62	1.440,8862	1.426,6200	0,304%	11,963%	
NN (L) Global High Yield X Hedged CAP (EUR)	05/08/19	2.001.947.494,09	21.871,16	496,44	501,4044	496,4400	-0,613%	6,038%	
NN (L) Euromix Bond X CAP (EUR)	05/08/19	475.165.374,11	35.881,00	172,93	174,6593	172,9300	0,162%	2,060%	
NN (L) Euro Credit X CAP (EUR)	05/08/19	825.685.121,38	26.270,16	181,83	183,6483	181,8300	-0,110%	6,234%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/08/19	5.848.141.528,52	6.814,04	5.016,50	5.066,6650	5.016,5000	-0,614%	9,533%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/08/19	184.185.451,33	195,019,96	48,77	49,2577	48,7700	-0,611%	1,036%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/08/19	166.104.488,28	6.797,66	321,83	325,0483	321,8300	0,462%	7,316%	
NN (L) Euro Liquidity X CAP (EUR)	05/08/19	66.820.881,61	30.058,63	253,16	253,1600	253,1600	-0,004%	-0,256%	
NN (L) Alternative Beta X CAP (USD)	05/08/19	335.777.954,41	1.263,91	284,74	289,0111	284,7400	-1,091%	3,253%	
NN (L) Commodity Enhanced X CAP (USD)	05/08/19	228.943.607,25	1.223,42	124,32	126,1848	124,3200	-0,758%	-0,703%	
NN (L) Emerging Europe Equity X CAP (USD)	05/08/19	49.250.255,95	5.895,45	87,80	89,1170	87,8000	-1,382%	16,786%	
NN (L) Global High Dividend X CAP (USD)	05/08/19	428.476.250,66	6.390,34	449,69	456,4354	449,6900	-2,277%	7,319%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	05/08/19	278.802.988,17	7.843,00	364,12	369,5818	364,1200	-2,673%	11,070%	
NN (L) US Growth Equity X CAP (USD)	05/08/19	67.317.502,28	4.499,46	121,24	123,0586	121,2400	-3,163%	15,654%	
NN (L) US High Dividend X CAP (USD)	05/08/19	244.677.900,15	19.686,43	510,68	518,3402	510,6800	-2,557%	12,589%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	05/08/19	5.848.141.528,52	122.345,93	366,78	372,2817	366,7800	-0,620%	11,622%	
NN (L) Global High Yield X CAP (USD)	05/08/19	2.001.947.494,09	14.911,53	382,35	388,0853	382,3500	-0,414%	6,662%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	05/08/19	1.059.435.969,23	18.372,05	1.339,99	1.360,0899	1.339,9900	-1,554%	9,527%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	05/08/19	716.032.564,84	78.591,47	573,08	581,6762	573,0800	-0,698%	7,582%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	05/08/19	325.962.186,78	11.828,96	753,78	765,0867	753,7800	-2,382%	11,192%	
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	05/08/19	395.869.242,54	6.422,11	652,60	662,3890	652,6000	-1,139%	11,018%	
NN (L) Absolute Return Bond X CAP (EUR)	05/08/19	54.066.171,26	2.625,36	260,59	263,1959	260,5900	0,096%	3,200%	
NN (L) First Class Protection P CAP (EUR)	05/08/19	76.916.445,11	941.591,73	30,65	30,8033	30,6500	-0,680%	1,456%	
NN (L) First Class Multi Asset X CAP (EUR)	05/08/19	987.946.535,34	52.765,46	278,44	282,6166	278,4400	-0,394%	2,259%	
NN (L) European Sustainable Equity X Cap (EUR)	05/08/19	365.160.308,38	19.567,24	371,27	378,6954	371,2700	-2,551%	17,409%	Launch on 18/05/2017
3K DOMESTIC EQUITY FUND	05/08/19	48.419.529,01	6.006.423,18	8,0613	8,2225	8,0613	-2,828%	26,952%	Launch on 23/01/2018
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/08/19	442.084,22	40.000,00	11,0521	11,0521	11,0521	-2,810%	28,072%	Launch on 22/02/2019
3K BALANCED FUND	05/08/19	8.288.339,35	1.964.879,98	4,2182	4,2815	4,2182	-1,416%	24,736%	Launch on 13/07/2017
3K INTERNATIONAL INCOME BOND FUND	05/08/19	4.279.597,47	781.035,78	5,4794	5,5342	5,4794	-0,186%	4,441%	Launch on 13/07/2017
3K GREEK VALUE DOMESTIC EQUITY FUND	05/08/19	9.092.685,66	969.141,58	9,3822	9,5698	9,3822	-2,487%	26,621%	Launch on 13/07/2017
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/08/19	4.253.236,95	248.138,12	17,1406	17,1406	17,1406	-2,473%	27,483%	Launch on 13/07/2017
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/08/19	12.370.017,55	1.205.751,05	10,2592	10,2592	10,2592	-3,058%	30,095%	Launch on 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	05/08/19	10.072.798,80	707.027,56	14,2467	14,2467	14,2467	0,004%	23,420%	Launch on 02/10/2017
NN HELLAS BOND FUND	05/08/19	509.276,22	71.451,41	7,1276	7,1989	7,1276	-0,001%	22,830%	

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