

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)	09/08/19	169.933.997,94	6.578,13	1.075,88	1.097,3976	1.075,8800	-0.007%	5,031%
NN (L) Communication Services X CAP (USD)	09/08/19	42.773.576,21	806,00	877,12	894,6624	877,1200	-0.670%	10,437%
NN (L) Health Care X CAP (USD)	09/08/19	256.235.015,52	6.213,20	1.889,90	1.927,6980	1.889,9000	-0.094%	2,939%
NN (L) Food & Beverages X CAP (USD)	09/08/19	306.750.770,21	17.020,21	2.113,22	2.155,4844	2.113,2200	-0.324%	14,669%
NN (L) Consumer Goods X CAP (USD)	09/08/19	60.789.677,12	836,12	1.724,50	1.758,9900	1.724,5000	-0.574%	13,938%
NN (L) Banking & Insurance X CAP (USD)	09/08/19	81.784.906,11	10.611,33	667,43	680,7786	667,4300	-0.342%	13,555%
NN (L) Energy X CAP (USD)	09/08/19	85.274.810,31	32.225,37	919,89	938,2878	919,8900	-0.868%	-1,800%
NN (L) Materials X CAP (USD)	09/08/19	52.883.796,13	19.346,16	920,49	938,8998	920,4900	-0.934%	10,402%
NN (L) Information Technology X CAP (USD)	09/08/19	233.305.914,18	5.675,05	1.625,94	1.658,4588	1.625,9400	-1.292%	23,186%
NN (L) Utilities X CAP (USD)	09/08/19	21.175.044,63	6.680,96	843,73	860,6046	843,7300	-0.359%	7,108%
NN (L) Greater China Equity X CAP (USD)	09/08/19	140.413.927,91	24.168,97	1.079,78	1.101,3756	1.079,7800	-1.327%	6,104%
NN (L) Global Sustainable Equity X CAP (EUR)	09/08/19	1.851.015.203,97	29.420,30	328,89	335,4678	328,8900	-0.364%	23,513%
NN (L) Emerging Markets High Dividend X CAP (USD)	09/08/19	415.324.299,67	34.708,56	52,25	53,2950	52,2500	-0.609%	-0,362%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	09/08/19	61.567.572,41	4.391,21	1.683,68	1.717,3536	1.683,6800	-0.576%	7,089%
NN (L) Asia Income X CAP (USD)	09/08/19	203.373.021,31	7.293,93	1.006,75	1.026,8850	1.006,7500	-0.934%	2,015%
NN (L) Emerging Europe Equity X CAP (EUR)	09/08/19	48.972.154,11	289.041,18	64,33	65,6166	64,3300	-0.832%	19,395%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/08/19	808.651.383,54	33.440,18	132,69	135,3438	132,6900	-0.659%	15,373%
NN (L) Japan Equity X CAP (JPY)	09/08/19	21.349.631.775,00	192.677,44	4.021,00	4.101,4200	4.021,0000	-0.273%	-0,075%
NN (L) Euro Equity X CAP (EUR)	09/08/19	377.669.367,58	7.472,49	139,08	141,8616	139,0800	-1.137%	9,962%
NN (L) European Equity X CAP (EUR)	09/08/19	167.043.767,65	67.730,73	57,31	58,4562	57,3100	-0.813%	12,439%
NN (L) Global High Dividend X CAP (EUR)	09/08/19	431.084.506,64	55.939,89	411,80	420,0360	411,8000	-0.766%	10,541%
NN (L) Industrials X CAP (EUR)	09/08/19	43.618.986,70	5.035,16	600,41	612,4182	600,4100	-0.818%	14,766%
NN (L) European High Dividend X CAP (EUR)	09/08/19	275.802.453,18	20.685,41	362,09	369,3318	362,0900	-0.900%	8,599%
NN (L) Euro Income X CAP (EUR)	09/08/19	50.420.154,60	1.051,77	1.195,90	1.219,8180	1.195,9000	-1.245%	6,300%
NN (L) Prestige & Luxe X CAP (EUR)	09/08/19	118.033.883,66	50.277,66	844,36	861,2472	844,3600	-1.093%	15,888%
NN (L) Information Technology X CAP (EUR)	09/08/19	233.305.914,18	3.618,23	4.988,00	5.087,7600	4.988,0000	-1.301%	25,706%
NN (L) Alternative Beta X CAP (EUR)	09/08/19	338.901.321,64	9.955,60	374,72	382,2144	374,7200	-0.285%	6,207%
NN (L) Global Real Estate X CAP (EUR)	09/08/19	416.556.953,46	1.735,70	1.477,62	1.507,1724	1.477,6200	-1.033%	15,096%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	09/08/19	279.232.791,30	102.217,48	442,83	451,8866	442,8300	-0.014%	17,200%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	09/08/19	100.748.141,34	8.530,22	211,27	213,3827	211,2700	0,118%	-0,311%
NN (L) US Factor Credit X CAP (USD)	09/08/19	46.336.584,76	5.089,35	1.260,86	1.273,4686	1.260,8600	-0.167%	10,715%
NN (L) Global Bond Opportunities X CAP (EUR)	09/08/19	100.748.141,34	1.757,46	862,88	871,5088	862,8800	0,186%	2,643%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	09/08/19	510.181.169,57	22.237,10	1.974,85	1.994,5985	1.974,8500	0,009%	10,048%
NN (L) Euro Fixed Income X CAP (EUR)	09/08/19	1.264.620.008,40	27.013,02	577,97	583,7497	577,9700	-0.264%	7,672%
NN (L) US Credit X CAP (USD)	09/08/19	1.732.676.853,21	47.974,54	1.429,72	1.444,0172	1.429,7200	-0.138%	12,206%
NN (L) Global High Yield X Hedged CAP (EUR)	09/08/19	2.002.291.385,20	21.868,66	498,02	503,0002	498,0200	0,050%	6,376%
NN (L) Euromix Bond X CAP (EUR)	09/08/19	501.321.969,48	35.872,27	173,47	175,2047	173,4700	0,069%	2,378%
NN (L) Euro Credit X CAP (EUR)	09/08/19	829.451.653,48	26.162,11	182,38	184,2038	182,3800	0,049%	6,555%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/08/19	5.917.300.898,72	6.783,28	5.065,42	5.116,0742	5.065,4200	0,038%	10,601%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/08/19	183.565.615,17	168.692,67	48,91	49,3991	48,9100	-0.061%	1,326%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/08/19	165.645.397,00	6.756,61	321,42	324,6342	321,4200	-0.193%	7,179%
NN (L) Euro Liquidity X CAP (EUR)	09/08/19	66.794.949,57	30.179,12	253,15	253,1500	253,1500	-0.004%	-0,260%
NN (L) Alternative Beta X CAP (USD)	09/08/19	338.901.321,64	1.263,91	287,00	291,3050	287,0000	-0.275%	4,072%
NN (L) Commodity Enhanced X CAP (USD)	09/08/19	230.951.372,20	1.223,42	125,33	127,2100	125,3300	0,352%	0,104%
NN (L) Emerging Europe Equity X CAP (USD)	09/08/19	48.972.154,11	5.935,28	87,95	89,2693	87,9500	-0.834%	16,986%
NN (L) Global High Dividend X CAP (USD)	09/08/19	431.084.506,64	6.152,06	453,90	460,7085	453,9000	-0.757%	8,324%
NN (L) Global Equity Impact Opportunities X CAP (USD)	09/08/19	279.232.791,30	7.965,19	376,49	382,1374	376,4900	-0.005%	14,843%
NN (L) US Growth Equity X CAP (USD)	09/08/19	62.815.426,12	4.484,19	125,79	127,6769	125,7900	-0.380%	19,994%
NN (L) US High Dividend X CAP (USD)	09/08/19	246.668.206,37	19.329,16	519,98	527,7797	519,9800	-0.705%	14,639%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	09/08/19	5.917.300.898,72	112.315,17	370,60	376,1590	370,6000	0,046%	12,785%
NN (L) Global High Yield X CAP (USD)	09/08/19	2.002.291.385,20	14.623,05	383,83	389,5875	383,8300	0,042%	7,075%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	09/08/19	1.072.313.404,13	18.360,20	1.357,02	1.377,3753	1.357,0200	-0.300%	10,919%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	09/08/19	721.913.969,52	78.863,01	577,15	585,8073	577,1500	-0.237%	8,346%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	09/08/19	331.967.793,95	11.895,30	767,05	778,5558	767,0500	-0.365%	13,149%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	09/08/19	400.242.968,75	6.474,98	659,64	669,5346	659,6400	-0.182%	12,216%
NN (L) Absolute Return Bond X CAP (EUR)	09/08/19	54.007.563,38	2.645,04	260,74	263,3474	260,7400	-0.019%	3,259%
NN (L) First Class Protection P CAP (EUR)	09/08/19	76.300.128,12	939.185,67	30,67	30,8234	30,6700	-0.163%	1,523%
NN (L) First Class Multi Asset X CAP (EUR)	09/08/19	992.030.848,80	52.285,21	279,96	284,1594	279,9600	-0.014%	2,817%
NN (L) European Sustainable Equity X Cap (EUR)	09/08/19	369.649.055,29	19.555,43	378,83	386,4066	378,8300	-0.203%	19,800%
3K DOMESTIC EQUITY FUND	09/08/19	48.526.597,04	6.120.127,80	7,9290	8,0876	7,9290	-0.760%	24,868%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/08/19	434.914,02	40.000,00	10,8729	10,8729	10,8729	-0.754%	25,995%
3K BALANCED FUND	09/08/19	8.151.281,28	1.955.080,13	4,1693	4,2318	4,1693	-0.747%	23,290%
3K INTERNATIONAL INCOME BOND FUND	09/08/19	5.172.703,36	945.551,65	5,4706	5,5253	5,4706	-0.108%	4,274%
3K GREEK VALUE DOMESTIC EQUITY FUND	09/08/19	8.775.181,79	951.499,81	9,2225	9,4070	9,2225	-0.726%	24,465%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/08/19	4.090.077,40	242.711,12	16,8516	16,8516	16,8516	-0.722%	25,334%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/08/19	12.285.920,56	1.220.478,84	10,0665	10,0665	10,0665	-0.719%	27,652%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	09/08/19	10.040.127,69	709.736,85	14,1463	14,1463	14,1463	-0.717%	22,550%
NN HELLAS BOND FUND	09/08/19	515.058,67	72.781,82	7,0767	7,1475	7,0767	-0.720%	21,953%

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 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