

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)	13/08/19	168.811.263,80	6.589,36	1.069,20	1.090,5840	1.069,2000	-0,334%	4,378%
NN (L) Communication Services X CAP (USD)	13/08/19	42.602.661,24	796,02	873,82	891,2964	873,8200	0,622%	10,021%
NN (L) Health Care X CAP (USD)	13/08/19	256.117.786,57	6.166,97	1.890,91	1.928,7282	1.890,9100	0,820%	2,994%
NN (L) Food & Beverages X CAP (USD)	13/08/19	307.002.281,33	17.060,02	2.114,35	2.156,6370	2.114,3500	0,107%	14,731%
NN (L) Consumer Goods X CAP (USD)	13/08/19	60.527.050,31	836,16	1.718,18	1.752,5436	1.718,1800	0,736%	13,521%
NN (L) Banking & Insurance X CAP (USD)	13/08/19	80.794.645,94	10.609,78	661,59	674,8218	661,5900	0,408%	12,561%
NN (L) Energy X CAP (USD)	13/08/19	85.160.383,07	32.430,19	919,08	937,4616	919,0800	0,949%	-1,886%
NN (L) Materials X CAP (USD)	13/08/19	52.624.872,94	19.362,44	917,03	935,3706	917,0300	0,880%	9,987%
NN (L) Information Technology X CAP (USD)	13/08/19	232.029.654,24	5.721,67	1.635,77	1.668,4854	1.635,7700	1,831%	23,930%
NN (L) Utilities X CAP (USD)	13/08/19	21.185.105,91	6.727,66	842,31	859,1562	842,3100	0,208%	6,927%
NN (L) Greater China Equity X CAP (USD)	13/08/19	139.250.016,56	24.211,82	1.071,23	1.092,6546	1.071,2300	-0,257%	5,264%
NN (L) Global Sustainable Equity X CAP (EUR)	13/08/19	1.854.134.883,95	29.512,08	329,40	335,9880	329,4000	1,102%	23,704%
NN (L) Emerging Markets High Dividend X CAP (USD)	13/08/19	410.295.686,15	34.651,29	51,54	52,5708	51,5400	-0,560%	-1,716%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	13/08/19	61.853.248,80	4.397,63	1.667,07	1.700,4114	1.667,0700	-0,037%	6,032%
NN (L) Asia Income X CAP (USD)	13/08/19	200.711.933,58	7.327,24	993,77	1.013,6454	993,7700	-0,929%	0,700%
NN (L) Emerging Europe Equity X CAP (EUR)	13/08/19	48.955.999,28	288.876,85	64,31	65,5962	64,3100	0,610%	19,358%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/08/19	810.911.927,89	33.474,37	132,99	135,6498	132,9900	1,480%	15,633%
NN (L) Japan Equity X CAP (JPY)	13/08/19	21.160.129.273,00	192.651,32	3.980,00	4.059,6000	3.980,0000	-1,020%	-1,093%
NN (L) Euro Equity X CAP (EUR)	13/08/19	383.186.342,79	7.472,72	139,77	142,6654	139,7700	0,670%	10,508%
NN (L) European Equity X CAP (EUR)	13/08/19	167.802.021,58	67.745,43	57,56	58,7112	57,5600	0,541%	12,929%
NN (L) Global High Dividend X CAP (EUR)	13/08/19	430.726.483,10	55.943,45	411,63	419,8626	411,6300	1,093%	10,496%
NN (L) Industrials X CAP (EUR)	13/08/19	42.939.384,96	5.035,43	600,88	612,8976	600,8800	0,954%	14,856%
NN (L) European High Dividend X CAP (EUR)	13/08/19	271.226.443,75	20.647,94	364,37	371,6574	364,3700	0,644%	9,283%
NN (L) Euro Income X CAP (EUR)	13/08/19	50.614.704,41	1.047,24	1.203,17	1.227,2334	1.203,1700	0,766%	6,947%
NN (L) Prestige & Luxe X CAP (EUR)	13/08/19	117.117.083,04	50.334,38	837,49	854,2398	837,4900	0,531%	14,945%
NN (L) Information Technology X CAP (EUR)	13/08/19	232.029.654,24	3.633,13	5.024,22	5.124,7044	5.024,2200	2,113%	26,619%
NN (L) Alternative Beta X CAP (EUR)	13/08/19	339.281.433,41	10.064,97	375,91	383,4282	375,9100	0,813%	6,544%
NN (L) Global Real Estate X CAP (EUR)	13/08/19	415.095.310,94	1.735,70	1.472,50	1.501,9500	1.472,5000	1,127%	14,698%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	13/08/19	279.020.227,08	102.179,35	442,22	451,0644	442,2200	0,692%	17,039%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	13/08/19	101.002.920,61	8.529,93	211,71	213,8271	211,7100	-0,005%	-0,104%
NN (L) US Factor Credit X CAP (USD)	13/08/19	46.562.031,16	5.105,73	1.266,24	1.278,9024	1.266,2400	-0,241%	11,188%
NN (L) Global Bond Opportunities X CAP (EUR)	13/08/19	101.002.920,61	1.757,45	864,31	872,9531	864,3100	0,031%	2,813%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	13/08/19	497.918.957,36	22.292,93	1.975,33	1.995,0833	1.975,3300	-0,021%	10,075%
NN (L) Euro Fixed Income X CAP (EUR)	13/08/19	1.256.787.860,41	26.970,52	580,62	586,4262	580,6200	0,266%	8,165%
NN (L) US Credit X CAP (USD)	13/08/19	1.737.575.487,70	48.236,27	1.435,95	1.450,3095	1.435,9500	-0,218%	12,695%
NN (L) Global High Yield X Hedged CAP (EUR)	13/08/19	1.999.121.841,38	21.898,09	498,37	503,3537	498,3700	0,056%	6,451%
NN (L) Euromix Bond X CAP (EUR)	13/08/19	507.996.978,03	35.908,88	173,69	175,4289	173,6900	0,017%	2,508%
NN (L) Euro Credit X CAP (EUR)	13/08/19	829.577.422,51	26.292,25	182,49	184,3149	182,4900	0,005%	6,620%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/08/19	5.828.154.949,65	6.786,42	4.992,18	5.042,1018	4.992,1800	-0,630%	9,002%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/08/19	182.041.300,17	168.018,17	48,54	49,0254	48,5400	-0,144%	0,559%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/08/19	166.721.522,85	6.756,61	323,23	326,4623	323,2300	0,152%	7,783%
NN (L) Euro Liquidity X CAP (EUR)	13/08/19	66.735.227,45	30.187,23	253,14	253,1400	253,1400	-0,004%	-0,264%
NN (L) Alternative Beta X CAP (USD)	13/08/19	339.281.433,41	1.263,91	287,56	291,8734	287,5600	0,531%	4,275%
NN (L) Commodity Enhanced X CAP (USD)	13/08/19	231.361.993,45	1.223,42	125,60	127,4840	125,6000	1,087%	0,319%
NN (L) Emerging Europe Equity X CAP (USD)	13/08/19	48.955.999,28	5.947,45	87,82	89,1373	87,8200	0,331%	16,813%
NN (L) Global High Dividend X CAP (USD)	13/08/19	430.726.483,10	6.147,80	453,15	459,9473	453,1500	0,812%	8,145%
NN (L) Global Equity Impact Opportunities X CAP (USD)	13/08/19	279.020.227,08	7.975,27	375,51	381,1427	375,5100	0,412%	14,544%
NN (L) US Growth Equity X CAP (USD)	13/08/19	63.123.869,40	4.484,19	126,42	128,3163	126,4200	1,746%	20,595%
NN (L) US High Dividend X CAP (USD)	13/08/19	246.712.577,30	19.334,52	519,71	527,5057	519,7100	1,075%	14,580%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	13/08/19	5.828.154.949,65	113.275,27	365,27	370,7491	365,2700	-0,612%	11,163%
NN (L) Global High Yield X CAP (USD)	13/08/19	1.999.121.841,38	14.624,48	383,99	389,7499	383,9900	-0,013%	7,119%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	13/08/19	1.075.313.930,93	18.515,45	1.360,12	1.380,5218	1.360,1200	0,624%	11,173%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	13/08/19	724.370.904,76	78.962,22	579,12	587,8068	579,1200	0,432%	8,716%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	13/08/19	332.150.038,89	11.895,27	767,90	779,4185	767,9000	0,806%	13,275%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	13/08/19	400.811.157,47	6.500,80	660,45	670,3568	660,4500	0,181%	12,354%
NN (L) Absolute Return Bond X CAP (EUR)	13/08/19	53.742.323,24	2.645,03	260,78	263,3878	260,7800	-0,080%	3,275%
NN (L) First Class Protection P CAP (EUR)	13/08/19	76.343.899,12	938.459,77	30,72	30,8736	30,7200	0,163%	1,688%
NN (L) First Class Multi Asset X CAP (EUR)	13/08/19	992.009.428,27	52.133,23	280,15	284,3523	280,1500	0,268%	2,887%
NN (L) European Sustainable Equity X Cap (EUR)	13/08/19	370.828.614,32	19.672,69	378,74	386,3148	378,7400	0,249%	19,771%
3K DOMESTIC EQUITY FUND	13/08/19	47.282.275,48	6.118.078,18	7,7283	7,8829	7,7283	-1,358%	21,707%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/08/19	423.982,24	40.000,00	10,5996	10,5996	10,5996	-1,352%	22,828%
3K BALANCED FUND	13/08/19	8.036.072,50	1.949.631,55	4,1218	4,1836	4,1218	-0,440%	21,885%
3K INTERNATIONAL INCOME BOND FUND	13/08/19	5.253.181,22	962.332,57	5,4588	5,5134	5,4588	-0,059%	4,049%
3K GREEK VALUE DOMESTIC EQUITY FUND	13/08/19	8.518.704,93	947.558,15	8,9902	9,1700	8,9902	-1,135%	21,330%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/08/19	3.989.093,23	242.798,47	16,4296	16,4296	16,4296	-1,131%	22,195%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/08/19	11.986.474,89	1.224.377,36	9,7899	9,7899	9,7899	-1,389%	24,144%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	13/08/19	10.072.028,91	711.630,59	14,1535	14,1535	14,1535	0,369%	22,612%
NN HELLAS BOND FUND	13/08/19	587.297,56	82.954,12	7,0798	7,1506	7,0798	0,367%	22,007%

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