

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)	14/08/19	167.677.058,84	6.589,16	1.062,11	1.083,3522	1.062,1100	-0,663%	3,686%
NN (L) Communication Services X CAP (USD)	14/08/19	41.434.586,97	781,68	852,16	869,2032	852,1600	-2,479%	7,294%
NN (L) Health Care X CAP (USD)	14/08/19	250.233.614,61	6.164,87	1.849,94	1.886,9388	1.849,9400	-2,167%	0,763%
NN (L) Food & Beverages X CAP (USD)	14/08/19	303.756.333,21	17.037,77	2.093,31	2.135,1762	2.093,3100	-0,995%	13,589%
NN (L) Consumer Goods X CAP (USD)	14/08/19	58.921.519,56	834,33	1.677,01	1.710,5502	1.677,0100	-2,396%	10,801%
NN (L) Banking & Insurance X CAP (USD)	14/08/19	78.520.858,22	10.611,07	643,60	656,4720	643,6000	-2,719%	9,500%
NN (L) Energy X CAP (USD)	14/08/19	81.971.923,86	32.320,38	893,13	910,9926	893,1300	-2,823%	-4,657%
NN (L) Materials X CAP (USD)	14/08/19	51.423.122,95	19.362,51	896,53	914,4606	896,5300	-2,235%	7,529%
NN (L) Information Technology X CAP (USD)	14/08/19	225.084.482,10	5.767,18	1.588,43	1.620,1986	1.588,4300	-2,894%	20,344%
NN (L) Utilities X CAP (USD)	14/08/19	20.815.112,10	6.595,98	831,93	848,5686	831,9300	-1,232%	5,610%
NN (L) Greater China Equity X CAP (USD)	14/08/19	138.678.941,65	24.234,22	1.067,87	1.089,2274	1.067,8700	-0,314%	4,934%
NN (L) Global Sustainable Equity X CAP (EUR)	14/08/19	1.813.928.919,00	29.511,01	322,29	328,7358	322,2900	-2,158%	21,034%
NN (L) Emerging Markets High Dividend X CAP (USD)	14/08/19	406.924.991,68	34.651,29	50,95	51,9690	50,9500	-1,145%	-2,841%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	14/08/19	61.926.210,13	4.260,72	1.646,00	1.678,9200	1.646,0000	-1,264%	4,692%
NN (L) Asia Income X CAP (USD)	14/08/19	201.177.532,35	7.325,30	997,26	1.017,2052	997,2600	0,351%	1,054%
NN (L) Emerging Europe Equity X CAP (EUR)	14/08/19	47.582.941,50	289.409,95	62,82	64,0764	62,8200	-2,317%	16,592%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/08/19	786.026.320,28	33.478,13	128,93	131,5086	128,9300	-3,053%	12,103%
NN (L) Japan Equity X CAP (JPY)	14/08/19	21.063.647.542,00	192.690,86	3.978,00	4.057,5600	3.978,0000	-0,050%	-1,143%
NN (L) Euro Equity X CAP (EUR)	14/08/19	376.882.096,67	7.474,76	137,50	140,2500	137,5000	-1,624%	8,713%
NN (L) European Equity X CAP (EUR)	14/08/19	165.233.091,51	67.702,80	56,68	57,8136	56,6800	-1,529%	11,203%
NN (L) Global High Dividend X CAP (EUR)	14/08/19	421.647.337,98	55.946,90	403,79	411,8658	403,7900	-1,905%	8,391%
NN (L) Industrials X CAP (EUR)	14/08/19	41.945.923,58	5.046,29	587,89	599,6478	587,8900	-2,162%	12,373%
NN (L) European High Dividend X CAP (EUR)	14/08/19	267.387.283,83	20.650,12	359,50	366,6900	359,5000	-1,337%	7,822%
NN (L) Euro Income X CAP (EUR)	14/08/19	49.642.769,01	1.047,30	1.180,21	1.203,8142	1.180,2100	-1,908%	4,906%
NN (L) Prestige & Luxe X CAP (EUR)	14/08/19	114.103.535,27	50.391,67	815,57	831,8814	815,5700	-2,617%	11,937%
NN (L) Information Technology X CAP (EUR)	14/08/19	225.084.482,10	3.635,76	4.895,42	4.993,3284	4.895,4200	-2,564%	23,373%
NN (L) Alternative Beta X CAP (EUR)	14/08/19	334.992.268,67	10.071,77	373,45	380,9190	373,4500	-0,654%	5,847%
NN (L) Global Real Estate X CAP (EUR)	14/08/19	411.358.800,10	1.736,10	1.459,22	1.488,4044	1.459,2200	-0,902%	13,663%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	14/08/19	273.802.900,94	102.241,38	433,95	442,6290	433,9500	-1,870%	14,850%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	14/08/19	101.284.607,92	8.532,17	212,56	214,6856	212,5600	0,401%	0,297%
NN (L) US Factor Credit X CAP (USD)	14/08/19	46.795.911,48	5.102,97	1.272,54	1.285,2654	1.272,5400	0,498%	11,741%
NN (L) Global Bond Opportunities X CAP (EUR)	14/08/19	101.284.607,92	1.758,02	870,74	879,4474	870,7400	0,744%	3,578%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	14/08/19	498.316.022,41	21.928,92	1.980,45	2.000,2545	1.980,4500	0,259%	10,360%
NN (L) Euro Fixed Income X CAP (EUR)	14/08/19	1.263.201.562,65	26.944,33	583,60	589,4360	583,6000	0,513%	8,720%
NN (L) US Credit X CAP (USD)	14/08/19	1.757.451.909,02	49.398,59	1.442,84	1.457,2684	1.442,8400	0,480%	13,236%
NN (L) Global High Yield X Hedged CAP (EUR)	14/08/19	1.991.765.810,93	21.935,74	497,04	502,0104	497,0400	-0,267%	6,167%
NN (L) Euromix Bond X CAP (EUR)	14/08/19	508.597.542,86	35.900,13	173,94	175,6794	173,9400	0,144%	2,656%
NN (L) Euro Credit X CAP (EUR)	14/08/19	829.953.205,46	26.371,63	182,66	184,4866	182,6600	0,093%	6,719%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/08/19	5.809.642.248,72	6.783,78	4.982,36	5.032,1836	4.982,3600	-0,197%	8,788%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/08/19	104.891.608,29	168.015,50	48,39	48,8739	48,3900	-0,300%	0,249%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/08/19	167.714.581,93	6.764,34	325,21	328,4621	325,2100	0,613%	8,443%
NN (L) Euro Liquidity X CAP (EUR)	14/08/19	66.736.406,58	30.187,23	253,14	253,1400	253,1400	0,000%	-0,264%
NN (L) Alternative Beta X CAP (USD)	14/08/19	334.992.268,67	1.263,91	284,71	288,9807	284,7100	-0,991%	3,242%
NN (L) Commodity Enhanced X CAP (USD)	14/08/19	228.926.286,92	1.224,27	124,53	126,3980	124,5300	-0,852%	-0,535%
NN (L) Emerging Europe Equity X CAP (USD)	14/08/19	47.582.941,50	5.947,73	85,49	86,7724	85,4900	-2,653%	13,714%
NN (L) Global High Dividend X CAP (USD)	14/08/19	421.647.337,98	6.149,32	443,02	449,6653	443,0200	-2,235%	5,728%
NN (L) Global Equity Impact Opportunities X CAP (USD)	14/08/19	273.802.900,94	7.976,40	367,24	372,7486	367,2400	-2,202%	12,021%
NN (L) US Growth Equity X CAP (USD)	14/08/19	61.498.054,01	4.484,19	122,83	124,6725	122,8300	-2,840%	17,171%
NN (L) US High Dividend X CAP (USD)	14/08/19	239.687.496,87	19.336,06	506,29	513,8844	506,2900	-2,582%	11,621%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	14/08/19	5.809.642.248,72	113.677,37	364,62	370,0893	364,6200	-0,178%	10,965%
NN (L) Global High Yield X CAP (USD)	14/08/19	1.991.765.810,93	14.625,27	382,65	388,3898	382,6500	-0,349%	6,745%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	14/08/19	1.067.259.408,97	18.519,35	1.349,51	1.369,7527	1.349,5100	-0,780%	10,305%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	14/08/19	723.030.810,33	78.979,56	577,91	586,5787	577,9100	-0,209%	8,489%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	14/08/19	327.582.634,83	11.917,75	757,51	768,8727	757,5100	-1,353%	11,742%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	14/08/19	398.345.773,20	6.504,47	656,33	666,1750	656,3300	-0,624%	11,653%
NN (L) Absolute Return Bond X CAP (EUR)	14/08/19	53.783.716,86	2.645,00	261,02	263,6302	261,0200	0,092%	3,370%
NN (L) First Class Protection P CAP (EUR)	14/08/19	76.000.121,78	938.337,68	30,59	30,7430	30,5900	-0,423%	1,258%
NN (L) First Class Multi Asset X CAP (EUR)	14/08/19	988.828.189,18	52.133,23	279,32	283,5098	279,3200	-0,296%	2,582%
NN (L) European Sustainable Equity X Cap (EUR)	14/08/19	366.725.924,84	19.674,25	374,15	381,6330	374,1500	-1,212%	18,320%
3K DOMESTIC EQUITY FUND	14/08/19	46.372.528,94	6.114.003,05	7,5846	7,7383	7,5846	-1,859%	19,444%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/08/19	416.126,30	40.000,00	10,4032	10,4032	10,4032	-1,853%	20,553%
3K BALANCED FUND	14/08/19	7.988.122,13	1.948.172,01	4,1003	4,1618	4,1003	-0,522%	21,250%
3K INTERNATIONAL INCOME BOND FUND	14/08/19	5.469.837,85	1.001.258,82	5,4630	5,5176	5,4630	0,077%	4,129%
3K GREEK VALUE DOMESTIC EQUITY FUND	14/08/19	8.286.500,09	935.776,88	8,8552	9,0323	8,8552	-1,502%	19,508%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/08/19	3.929.383,02	242.798,47	16,1837	16,1837	16,1837	-1,497%	20,366%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/08/19	11.765.569,81	1.225.261,75	9,6025	9,6025	9,6025	-1,914%	21,768%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	14/08/19	10.148.396,27	711.858,18	14,2562	14,2562	14,2562	0,726%	23,502%
NN HELLAS BOND FUND	14/08/19	584.521,57	81.968,31	7,1311	7,2024	7,1311	0,725%	22,891%

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*	14/08/19	1.012.206,68	555.536,05	5,3818	5,4894	5,3818	-5,180%	12,336%

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