

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)	15/08/19	167.163.289,98	6.589,63	1.061,13	1.082,3526	1.061,1300	-0,092%	3,591%
NN (L) Communication Services X CAP (USD)	15/08/19	41.327.611,57	781,81	851,77	868,8054	851,7700	-0,046%	7,245%
NN (L) Health Care X CAP (USD)	15/08/19	250.028.242,95	6.167,70	1.851,77	1.888,8054	1.851,7700	0,099%	0,862%
NN (L) Food & Beverages X CAP (USD)	15/08/19	306.708.752,56	17.015,35	2.114,81	2.157,1062	2.114,8100	1,027%	14,756%
NN (L) Consumer Goods X CAP (USD)	15/08/19	58.489.742,92	834,35	1.664,69	1.697,9838	1.664,6900	-0,735%	9,987%
NN (L) Banking & Insurance X CAP (USD)	15/08/19	78.214.083,25	10.526,18	642,49	655,3398	642,4900	-0,172%	9,312%
NN (L) Energy X CAP (USD)	15/08/19	81.263.783,66	32.349,52	884,55	902,2410	884,5500	-0,961%	-5,572%
NN (L) Materials X CAP (USD)	15/08/19	51.091.863,30	19.344,74	892,09	909,9318	892,0900	-0,495%	6,996%
NN (L) Information Technology X CAP (USD)	15/08/19	223.660.406,12	5.758,98	1.580,58	1.612,1916	1.580,5800	-0,494%	19,749%
NN (L) Utilities X CAP (USD)	15/08/19	21.001.891,50	6.592,38	839,42	856,2084	839,4200	0,900%	6,561%
NN (L) Greater China Equity X CAP (USD)	15/08/19	139.801.707,75	24.246,62	1.076,04	1.097,5608	1.076,0400	0,765%	5,737%
NN (L) Global Sustainable Equity X CAP (EUR)	15/08/19	1.823.750.830,85	29.329,82	324,08	330,5616	324,0800	0,555%	21,706%
NN (L) Emerging Markets High Dividend X CAP (USD)	15/08/19	410.130.343,80	34.651,29	51,16	52,1832	51,1600	0,412%	-2,441%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	15/08/19	63.015.217,24	4.273,27	1.651,45	1.684,4790	1.651,4500	0,331%	5,039%
NN (L) Asia Income X CAP (USD)	15/08/19	202.472.910,81	7.318,00	1.004,09	1.024,1718	1.004,0900	0,685%	1,746%
NN (L) Emerging Europe Equity X CAP (EUR)	15/08/19	47.223.548,48	289.166,45	62,37	63,6174	62,3700	-0,716%	15,757%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/08/19	788.806.895,66	33.478,13	129,17	131,7534	129,1700	0,186%	12,312%
NN (L) Japan Equity X CAP (JPY)	15/08/19	20.950.453.543,00	192.630,92	3.958,00	4.037,1600	3.958,0000	-0,503%	-1,640%
NN (L) Euro Equity X CAP (EUR)	15/08/19	376.198.761,52	7.474,76	137,23	139,9746	137,2300	-0,196%	8,499%
NN (L) European Equity X CAP (EUR)	15/08/19	165.007.759,26	67.707,01	56,60	57,7320	56,6000	-0,141%	11,046%
NN (L) Global High Dividend X CAP (EUR)	15/08/19	421.143.866,32	55.945,00	403,33	411,3966	403,3300	-0,114%	8,268%
NN (L) Industrials X CAP (EUR)	15/08/19	42.087.990,18	5.046,27	590,23	602,0346	590,2300	0,398%	12,820%
NN (L) European High Dividend X CAP (EUR)	15/08/19	265.225.877,56	20.650,34	358,14	365,3028	358,1400	-0,378%	7,414%
NN (L) Euro Income X CAP (EUR)	15/08/19	49.585.529,91	1.041,39	1.179,14	1.202,7228	1.179,1400	-0,091%	4,811%
NN (L) Prestige & Luxe X CAP (EUR)	15/08/19	107.552.808,28	50.272,37	813,11	829,3722	813,1100	-0,302%	11,599%
NN (L) Information Technology X CAP (EUR)	15/08/19	223.660.406,12	3.635,74	4.889,43	4.987,2186	4.889,4300	-0,122%	23,222%
NN (L) Alternative Beta X CAP (EUR)	15/08/19	333.402.422,77	10.070,33	374,48	381,9696	374,4800	0,276%	6,139%
NN (L) Global Real Estate X CAP (EUR)	15/08/19	415.851.325,57	1.736,10	1.475,11	1.504,6122	1.475,1100	1,089%	14,901%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	15/08/19	275.027.909,12	102.390,68	435,85	444,5670	435,8500	0,438%	15,353%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	15/08/19	101.899.012,43	8.532,36	213,79	215,9279	213,7900	0,579%	0,878%
NN (L) US Factor Credit X CAP (USD)	15/08/19	46.965.740,52	5.103,87	1.276,74	1.289,5074	1.276,7400	0,330%	12,110%
NN (L) Global Bond Opportunities X CAP (EUR)	15/08/19	101.899.012,43	1.758,02	877,94	886,7194	877,9400	0,827%	4,435%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	15/08/19	498.478.493,57	21.974,84	1.979,95	1.999,7495	1.979,9500	-0,025%	10,333%
NN (L) Euro Fixed Income X CAP (EUR)	15/08/19	1.274.358.791,80	27.001,20	588,77	594,6577	588,7700	0,886%	9,683%
NN (L) US Credit X CAP (USD)	15/08/19	1.766.101.140,75	49.630,70	1.450,21	1.464,7121	1.450,2100	0,511%	13,814%
NN (L) Global High Yield X Hedged CAP (EUR)	15/08/19	1.992.833.408,95	21.950,42	496,51	501,4751	496,5100	-0,107%	6,053%
NN (L) Euromix Bond X CAP (EUR)	15/08/19	509.793.745,40	35.900,45	174,35	176,0935	174,3500	0,236%	2,898%
NN (L) Euro Credit X CAP (EUR)	15/08/19	831.940.794,80	26.371,63	182,85	184,6785	182,8500	0,104%	6,830%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/08/19	5.807.327.610,31	6.785,55	4.975,35	5.025,1035	4.975,3500	-0,141%	8,638%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/08/19	105.256.751,18	168.000,50	48,29	48,7729	48,2900	-0,207%	0,041%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/08/19	168.828.038,22	6.764,34	328,00	331,2800	328,0000	0,858%	9,373%
NN (L) Euro Liquidity X CAP (EUR)	15/08/19	66.710.715,42	30.093,34	253,14	253,1400	253,1400	0,000%	-0,264%
NN (L) Alternative Beta X CAP (USD)	15/08/19	333.402.422,77	1.263,91	284,44	288,7066	284,4400	-0,095%	3,144%
NN (L) Commodity Enhanced X CAP (USD)	15/08/19	227.657.504,10	1.224,27	124,12	125,9818	124,1200	-0,329%	-0,863%
NN (L) Emerging Europe Equity X CAP (USD)	15/08/19	47.223.548,48	5.947,73	84,57	85,8386	84,5700	-1,076%	12,490%
NN (L) Global High Dividend X CAP (USD)	15/08/19	421.143.866,32	6.133,32	440,87	447,4831	440,8700	-0,485%	5,215%
NN (L) Global Equity Impact Opportunities X CAP (USD)	15/08/19	275.027.909,12	7.978,60	367,48	372,9922	367,4800	0,065%	12,095%
NN (L) US Growth Equity X CAP (USD)	15/08/19	61.874.723,57	4.484,19	123,59	125,4439	123,5900	0,619%	17,896%
NN (L) US High Dividend X CAP (USD)	15/08/19	239.259.147,06	19.238,19	507,05	514,6558	507,0500	0,150%	11,788%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	15/08/19	5.807.327.610,31	114.078,29	364,22	369,6833	364,2200	-0,110%	10,843%
NN (L) Global High Yield X CAP (USD)	15/08/19	1.992.833.408,95	14.610,99	381,98	387,7097	381,9800	-0,175%	6,558%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	15/08/19	1.072.766.203,61	18.519,37	1.356,49	1.376,8374	1.356,4900	0,517%	10,876%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	15/08/19	727.125.763,55	78.860,06	581,23	589,9485	581,2300	0,574%	9,112%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	15/08/19	329.013.433,43	11.906,32	760,73	772,1410	760,7300	0,425%	12,217%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	15/08/19	399.046.274,90	6.534,96	657,47	667,3321	657,4700	0,174%	11,847%
NN (L) Absolute Return Bond X CAP (EUR)	15/08/19	53.865.462,79	2.625,66	261,23	263,8423	261,2300	0,080%	3,453%
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)	15/08/19	991.147.794,82	52.133,23	279,95	284,1493	279,9500	0,226%	2,813%
NN (L) European Sustainable Equity X Cap (EUR)	15/08/19	371.778.977,69	19.565,82	373,53	381,0006	373,5300	-0,166%	18,123%
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