

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)	28/08/19	167.274.593,65	6.589,61	1.089,79	1.111,5858	1.089,7900	-0,419%	6,388%	
NN (L) Communication Services X CAP (USD)	28/08/19	41.554.912,78	783,01	860,00	877,2000	860,0000	0,443%	8,281%	
NN (L) Health Care X CAP (USD)	28/08/19	250.451.831,17	6.120,81	1.866,46	1.903,7892	1.866,4600	0,417%	1,662%	
NN (L) Food & Beverages X CAP (USD)	28/08/19	316.407.629,98	17.850,36	2.175,37	2.218,8774	2.175,3700	0,532%	18,042%	
NN (L) Consumer Goods X CAP (USD)	28/08/19	60.352.172,51	845,01	1.724,36	1.758,8472	1.724,3600	0,467%	13,929%	
NN (L) Banking & Insurance X CAP (USD)	28/08/19	78.360.801,79	10.428,09	646,92	659,8584	646,9200	0,101%	10,065%	
NN (L) Energy X CAP (USD)	28/08/19	80.893.599,99	31.944,58	893,86	911,1732	893,8600	1,230%	-4,579%	
NN (L) Materials X CAP (USD)	28/08/19	50.642.926,87	19.296,52	890,51	908,3202	890,5100	0,717%	6,807%	
NN (L) Information Technology X CAP (USD)	28/08/19	224.372.221,79	6.126,58	1.607,66	1.639,8132	1.607,6600	-0,207%	21,801%	
NN (L) Utilities X CAP (USD)	28/08/19	21.178.136,59	6.491,99	851,18	868,2036	851,1800	-0,186%	8,053%	
NN (L) Greater China Equity X CAP (USD)	28/08/19	148.756.445,63	24.675,68	1.090,92	1.112,7384	1.090,9200	0,043%	7,199%	
NN (L) Global Sustainable Equity X CAP (EUR)	28/08/19	1.845.791.975,03	29.033,11	327,63	334,1826	327,6300	0,294%	23,040%	
NN (L) Emerging Markets High Dividend X CAP (USD)	28/08/19	428.928.224,53	34.749,43	50,78	51,7956	50,7800	0,099%	-3,166%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	28/08/19	93.753.107,93	4.346,65	1.658,94	1.692,1188	1.658,9400	0,408%	5,515%	
NN (L) Asia Income X CAP (USD)	28/08/19	205.281.674,64	7.321,02	1.009,05	1.029,2310	1.009,0500	-0,099%	2,249%	
NN (L) Emerging Europe Equity X CAP (EUR)	28/08/19	46.519.930,43	288.305,04	63,28	64,5456	63,2800	0,190%	17,446%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/08/19	808.725.782,78	33.598,44	130,76	133,3752	130,7600	0,662%	13,694%	
NN (L) Japan Equity X CAP (JPY)	28/08/19	21.262.665.242,00	192.606,50	3.971,00	4.050,4200	3.971,0000	0,126%	-1,317%	
NN (L) Euro Equity X CAP (EUR)	28/08/19	385.389.689,07	7.475,99	140,43	143,2386	140,4300	-0,397%	11,029%	
NN (L) European Equity X CAP (EUR)	28/08/19	167.809.475,45	67.532,28	57,57	58,7214	57,5700	-0,225%	12,949%	
NN (L) Global High Dividend X CAP (EUR)	28/08/19	427.808.005,55	56.716,61	410,64	418,8528	410,6400	0,544%	10,230%	
NN (L) Industrials X CAP (EUR)	28/08/19	41.719.276,25	5.129,10	598,98	610,9596	598,9800	0,542%	14,493%	
NN (L) European High Dividend X CAP (EUR)	28/08/19	270.651.900,45	20.644,63	365,94	373,2588	365,9400	-0,215%	9,753%	
NN (L) Euro Income X CAP (EUR)	28/08/19	50.816.072,33	1.043,85	1.211,44	1.235,6688	1.211,4400	-0,364%	7,682%	
NN (L) Prestige & Luxe X CAP (EUR)	28/08/19	111.355.122,85	50.379,94	841,25	858,0750	841,2500	0,342%	15,461%	
NN (L) Information Technology X CAP (EUR)	28/08/19	224.372.221,79	3.630,15	4.988,01	5.087,7702	4.988,0100	0,022%	25,706%	
NN (L) Alternative Beta X CAP (EUR)	28/08/19	334.990.248,05	10.077,53	377,43	384,9786	377,4300	0,490%	6,975%	
NN (L) Global Real Estate X CAP (EUR)	28/08/19	433.659.275,98	1.730,79	1.499,37	1.529,3574	1.499,3700	0,450%	16,791%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	28/08/19	273.758.905,09	102.523,44	437,77	446,5254	437,7700	0,055%	15,861%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	28/08/19	101.906.214,27	8.309,30	214,05	216,1905	214,0500	0,246%	1,000%	
NN (L) US Factor Credit X CAP (USD)	28/08/19	47.300.273,09	5.123,01	1.285,42	1.298,2742	1.285,4200	0,161%	12,872%	
NN (L) Global Bond Opportunities X CAP (EUR)	28/08/19	101.906.214,27	1.761,63	881,81	890,6281	881,8100	0,392%	4,895%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	28/08/19	511.162.613,28	21.866,54	1.990,34	2.010,2434	1.990,3400	0,053%	10,911%	
NN (L) Euro Fixed Income X CAP (EUR)	28/08/19	1.271.813.302,97	27.074,73	588,79	594,6779	588,7900	0,438%	9,687%	
NN (L) US Credit X CAP (USD)	28/08/19	1.838.120.587,71	52.270,73	1.458,84	1.473,4284	1.458,8400	0,089%	14,492%	
NN (L) Global High Yield X Hedged CAP (EUR)	28/08/19	1.999.954.794,41	22.078,80	500,24	505,2424	500,2400	-0,134%	6,850%	
NN (L) Euromix Bond X CAP (EUR)	28/08/19	506.088.721,87	35.859,19	174,22	175,9622	174,2200	0,069%	2,821%	
NN (L) Euro Credit X CAP (EUR)	28/08/19	834.859.112,90	26.453,34	183,28	185,1128	183,2800	0,044%	7,081%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/08/19	5.898.791.665,15	6.665,23	5.008,97	5.059,0597	5.008,9700	0,008%	9,369%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/08/19	104.051.504,27	167.665,43	47,87	48,3487	47,8700	-0,333%	-0,829%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/08/19	169.735.813,22	6.764,34	329,91	333,2091	329,9100	0,423%	10,010%	
NN (L) Euro Liquidity X CAP (EUR)	28/08/19	66.772.764,58	29.801,28	253,10	253,1000	253,1000	0,000%	-0,280%	
NN (L) Alternative Beta X CAP (USD)	28/08/19	334.990.248,05	1.263,91	285,82	290,1073	285,8200	0,256%	3,644%	
NN (L) Commodity Enhanced X CAP (USD)	28/08/19	228.557.217,63	1.224,27	124,88	126,7532	124,8800	0,661%	-0,256%	
NN (L) Emerging Europe Equity X CAP (USD)	28/08/19	46.519.930,43	6.060,52	85,55	86,8333	85,5500	-0,023%	13,794%	
NN (L) Global High Dividend X CAP (USD)	28/08/19	427.808.005,55	5.579,51	447,53	454,2430	447,5300	0,314%	6,804%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	28/08/19	273.758.905,09	8.021,35	368,00	373,5200	368,0000	-0,174%	12,253%	
NN (L) US Growth Equity X CAP (USD)	28/08/19	62.987.002,75	4.486,60	125,50	127,3825	125,5000	0,408%	19,718%	
NN (L) US High Dividend X CAP (USD)	28/08/19	242.363.497,56	19.822,95	514,17	521,8826	514,1700	0,727%	13,358%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	28/08/19	5.898.791.665,15	109.312,10	367,03	372,5355	367,0300	0,019%	11,698%	
NN (L) Global High Yield X CAP (USD)	28/08/19	1.999.954.794,41	14.126,07	384,91	390,6837	384,9100	-0,205%	7,376%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	28/08/19	1.080.692.348,78	18.490,78	1.365,96	1.386,4494	1.365,9600	0,400%	11,650%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	28/08/19	730.564.231,24	78.197,05	583,55	592,3033	583,5500	0,368%	9,548%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	28/08/19	342.771.132,67	11.935,80	768,87	780,4031	768,8700	0,435%	13,418%	
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	28/08/19	403.135.976,66	6.548,99	664,69	674,6604	664,6900	-0,045%	13,075%	
NN (L) Absolute Return Bond X CAP (EUR)	28/08/19	54.103.274,67	2.629,89	261,83	264,4483	261,8300	0,050%	3,691%	
NN (L) First Class Protection P CAP (EUR)	28/08/19	75.903.989,10	931.443,45	30,70	30,8535	30,7000	0,033%	1,622%	
NN (L) First Class Multi Asset X CAP (EUR)	28/08/19	990.334.555,69	50.925,61	280,38	284,5857	280,3800	0,232%	2,971%	
NN (L) European Sustainable Equity X Cap (EUR)	28/08/19	381.410.539,63	19.484,34	382,37	390,0174	382,3700	-0,334%	20,919%	Launch on 18/05/2017
3K DOMESTIC EQUITY FUND	28/08/19	48.468.149,35	6.117.677,53	7,9226	8,0811	7,9226	1,251%	24,767%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/08/19	434.890,85	40.000,00	10,8723	10,8723	10,8723	1,254%	25,988%	Launch on 23/01/2018
3K BALANCED FUND	28/08/19	8.283.664,68	1.957.739,64	4,2312	4,2947	4,2312	1,162%	25,121%	
3K INTERNATIONAL INCOME BOND FUND	28/08/19	5.420.242,64	983.491,95	5,5112	5,5663	5,5112	0,211%	5,047%	Launch on 22/02/2019
3K GREEK VALUE DOMESTIC EQUITY FUND	28/08/19	8.540.753,29	925.367,06	9,2296	9,4142	9,2296	1,267%	24,561%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/08/19	4.097.395,72	242.798,47	16,8757	16,8757	16,8757	1,269%	25,513%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/08/19	12.682.307,05	1.255.641,97	10,1003	10,1003	10,1003	1,417%	28,080%	Launch on 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	28/08/19	10.538.843,29	720.177,05	14,6337	14,6337	14,6337	1,021%	26,772%	Launch on 13/07/2017
NN HELLAS BOND FUND	28/08/19	633.049,24	86.507,39	7,3179	7,3911	7,3179	1,020%	26,110%	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