

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)	26/08/19	165.208.803,44	6.586,89	1.077,18	1.098,7236	1.077,1800	-0,321%	5,157%
NN (L) Communication Services X CAP (USD)	26/08/19	41.385.550,44	782,79	855,02	872,1204	855,0200	0,909%	7,654%
NN (L) Health Care X CAP (USD)	26/08/19	250.649.257,96	6.141,82	1.863,59	1.900,8618	1.863,5900	0,535%	1,506%
NN (L) Food & Beverages X CAP (USD)	26/08/19	312.990.946,50	17.818,96	2.148,50	2.191,4700	2.148,5000	0,873%	16,584%
NN (L) Consumer Goods X CAP (USD)	26/08/19	59.931.105,36	854,26	1.711,58	1.745,8116	1.711,5800	0,560%	13,085%
NN (L) Banking & Insurance X CAP (USD)	26/08/19	78.762.943,13	10.427,05	648,99	661,9698	648,9900	0,432%	10,418%
NN (L) Energy X CAP (USD)	26/08/19	80.944.103,80	31.790,29	885,56	903,2712	885,5600	-0,077%	-5,465%
NN (L) Materials X CAP (USD)	26/08/19	50.255.226,29	19.283,94	882,76	900,4152	882,7600	0,120%	5,877%
NN (L) Information Technology X CAP (USD)	26/08/19	225.243.867,76	6.086,28	1.611,45	1.643,6790	1.611,4500	1,088%	22,088%
NN (L) Utilities X CAP (USD)	26/08/19	21.236.029,38	6.496,41	849,70	866,6940	849,7000	0,677%	7,866%
NN (L) Greater China Equity X CAP (USD)	26/08/19	141.896.425,37	24.696,98	1.088,16	1.109,9232	1.088,1600	-0,731%	6,928%
NN (L) Global Sustainable Equity X CAP (EUR)	26/08/19	1.839.544.830,55	28.740,40	326,56	333,0912	326,5600	0,443%	22,638%
NN (L) Emerging Markets High Dividend X CAP (USD)	26/08/19	418.874.379,67	34.618,24	50,68	51,6936	50,6800	-1,131%	-3,356%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	26/08/19	68.391.390,82	4.342,89	1.653,36	1.686,4272	1.653,3600	-0,520%	5,160%
NN (L) Asia Income X CAP (USD)	26/08/19	202.215.934,48	7.329,48	1.004,11	1.024,1922	1.004,1100	-0,783%	1,748%
NN (L) Emerging Europe Equity X CAP (EUR)	26/08/19	46.617.293,83	288.591,43	63,39	64,6578	63,3900	-0,267%	17,650%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	26/08/19	807.403.927,62	33.592,25	130,43	133,0386	130,4300	1,054%	13,408%
NN (L) Japan Equity X CAP (JPY)	26/08/19	21.156.687.676,00	192.629,86	3.943,00	4.021,8600	3.943,0000	-0,930%	-2,013%
NN (L) Euro Equity X CAP (EUR)	26/08/19	386.714.739,99	7.476,17	139,72	142,5144	139,7200	0,345%	10,468%
NN (L) Global Real Estate X CAP (EUR)	26/08/19	167.037.233,62	67.548,00	57,28	58,4256	57,2800	-0,139%	12,380%
NN (L) Global High Dividend X CAP (EUR)	26/08/19	426.202.257,74	56.455,03	407,85	415,8030	407,8500	0,607%	9,427%
NN (L) Industrials X CAP (EUR)	26/08/19	41.561.345,93	5.127,44	594,02	605,9004	594,0200	0,069%	13,545%
NN (L) European High Dividend X CAP (EUR)	26/08/19	269.152.025,38	20.645,91	363,50	370,7700	363,5000	0,118%	9,022%
NN (L) Euro Income X CAP (EUR)	26/08/19	50.545.240,22	1.046,29	1.204,61	1.228,7022	1.204,6100	0,345%	7,075%
NN (L) Prestige & Luxe X CAP (EUR)	26/08/19	105.876.004,48	50.374,99	833,75	850,4250	833,7500	0,550%	14,432%
NN (L) Information Technology X CAP (EUR)	26/08/19	225.243.867,76	3.628,90	4.982,68	5.082,3336	4.982,6800	1,043%	25,572%
NN (L) Alternative Beta X CAP (EUR)	26/08/19	335.952.535,74	10.091,28	375,92	383,4384	375,9200	0,171%	6,547%
NN (L) Global Real Estate X CAP (EUR)	26/08/19	420.450.560,31	1.736,67	1.491,72	1.521,5544	1.491,7200	0,233%	16,195%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	26/08/19	273.201.328,53	102.293,64	436,62	445,3524	436,6200	0,264%	15,557%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	26/08/19	101.390.912,99	8.309,55	212,72	214,8472	212,7200	-0,108%	0,373%
NN (L) US Factor Credit X CAP (USD)	26/08/19	47.009.393,97	5.126,30	1.277,87	1.290,6487	1.277,8700	-0,085%	12,209%
NN (L) Global Bond Opportunities X CAP (EUR)	26/08/19	101.390.912,99	1.758,36	874,00	882,7400	874,0000	-0,193%	3,966%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	26/08/19	507.385.693,63	21.851,22	1.985,96	2.005,8196	1.985,9600	-0,149%	10,667%
NN (L) Euro Fixed Income X CAP (EUR)	26/08/19	1.255.797.683,72	26.770,60	583,27	589,1027	583,2700	-0,031%	8,659%
NN (L) US Credit X CAP (USD)	26/08/19	1.810.217.880,58	51.797,66	1.451,12	1.465,6312	1.451,1200	-0,169%	13,886%
NN (L) Global High Yield X Hedged CAP (EUR)	26/08/19	2.002.848.584,20	22.081,65	500,63	505,6363	500,6300	0,028%	6,933%
NN (L) Euromix Bond X CAP (EUR)	26/08/19	505.261.943,19	35.922,44	173,95	175,6895	173,9500	-0,034%	2,662%
NN (L) Euro Credit X CAP (EUR)	26/08/19	833.871.756,40	26.453,56	183,08	184,9108	183,0800	-0,022%	6,964%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/08/19	5.887.731.239,95	6.663,70	5.003,42	5.053,4542	5.003,4200	-0,154%	9,248%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/08/19	104.763.337,60	167.668,56	48,12	48,6012	48,1200	-0,476%	-0,311%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	26/08/19	167.877.145,86	6.764,34	326,31	329,5731	326,3100	-0,028%	8,810%
NN (L) Euro Liquidity X CAP (EUR)	26/08/19	66.813.898,63	29.910,53	253,10	253,1000	253,1000	-0,004%	-0,280%
NN (L) Alternative Beta X CAP (USD)	26/08/19	335.952.535,74	1.263,91	285,66	289,9449	285,6600	0,218%	3,586%
NN (L) Commodity Enhanced X CAP (USD)	26/08/19	226.825.206,57	1.224,27	123,66	125,5149	123,6600	0,276%	-1,230%
NN (L) Emerging Europe Equity X CAP (USD)	26/08/19	46.617.293,83	6.046,42	85,99	87,2799	85,9900	-0,220%	14,379%
NN (L) Global High Dividend X CAP (USD)	26/08/19	426.202.257,74	5.558,25	445,79	452,4769	445,7900	0,653%	6,389%
NN (L) Global Equity Impact Opportunities X CAP (USD)	26/08/19	273.201.328,53	8.016,28	368,29	373,8144	368,2900	0,308%	12,342%
NN (L) US Growth Equity X CAP (USD)	26/08/19	62.727.259,45	4.486,60	125,30	127,1795	125,3000	1,114%	19,527%
NN (L) US High Dividend X CAP (USD)	26/08/19	241.397.082,53	19.695,82	510,91	518,5737	510,9100	0,913%	12,639%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	26/08/19	5.887.731.239,95	109.900,27	366,53	372,0280	366,5300	-0,153%	11,546%
NN (L) Global High Yield X CAP (USD)	26/08/19	2.002.848.584,20	14.255,89	385,52	391,3028	385,5200	0,029%	7,546%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	26/08/19	1.073.448.854,22	18.542,06	1.357,21	1.377,5682	1.357,2100	0,222%	10,935%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	26/08/19	725.555.237,29	78.167,23	579,57	588,2636	579,5700	0,131%	8,801%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	26/08/19	341.261.009,54	11.935,93	764,25	775,7138	764,2500	0,230%	12,736%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	26/08/19	401.408.985,57	6.549,90	661,92	671,8488	661,9200	-0,038%	12,604%
NN (L) Absolute Return Bond X CAP (EUR)	26/08/19	54.028.490,04	2.625,63	261,50	264,1150	261,5000	0,000%	3,560%
NN (L) First Class Protection P CAP (EUR)	26/08/19	75.950.545,05	931.446,74	30,67	30,8234	30,6700	0,033%	1,523%
NN (L) First Class Multi Asset X CAP (EUR)	26/08/19	987.929.177,18	51.892,05	279,49	283,6824	279,4900	0,219%	2,644%
NN (L) European Sustainable Equity X Cap (EUR)	26/08/19	379.595.155,76	19.557,45	380,86	388,4772	380,8600	-0,170%	20,441%
3K DOMESTIC EQUITY FUND	26/08/19	47.747.615,25	6.117.426,50	7,8052	7,9613	7,8052	-0,683%	22,918%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/08/19	428.418,59	40.000,00	10,7105	10,7105	10,7105	-0,671%	24,114%
3K BALANCED FUND	26/08/19	8.142.750,03	1.957.898,97	4,1589	4,2213	4,1589	-0,335%	22,983%
3K INTERNATIONAL INCOME BOND FUND	26/08/19	5.602.630,98	1.020.476,71	5,4902	5,5451	5,4902	-0,035%	4,647%
3K GREEK VALUE DOMESTIC EQUITY FUND	26/08/19	8.410.186,33	924.160,47	9,1004	9,2824	9,1004	-0,593%	22,817%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/08/19	4.039.797,92	242.798,47	16,6385	16,6385	16,6385	-0,583%	23,749%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/08/19	12.473.244,61	1.253.477,43	9,9509	9,9509	9,9509	-0,506%	26,186%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	26/08/19	10.313.527,17	718.883,60	14,3466	14,3466	14,3466	0,020%	24,285%
NN HELLAS BOND FUND	26/08/19	590.790,16	82.346,67	7,1744	7,2461	7,1744	0,014%	23,637%

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%

* 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