

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)	27/08/19	168.562.341,37	6.590,20	1.094,38	1.116,2676	1.094,3800	1,597%	6,837%
NN (L) Communication Services X CAP (USD)	27/08/19	41.418.738,97	782,95	856,21	873,3342	856,2100	0,139%	7,804%
NN (L) Health Care X CAP (USD)	27/08/19	249.704.062,20	6.141,87	1.858,71	1.895,8842	1.858,7100	-0,262%	1,240%
NN (L) Food & Beverages X CAP (USD)	27/08/19	314.888.764,34	17.811,27	2.163,86	2.207,1372	2.163,8600	0,151%	17,417%
NN (L) Consumer Goods X CAP (USD)	27/08/19	60.094.133,91	854,26	1.716,34	1.750,6668	1.716,3400	0,278%	13,399%
NN (L) Banking & Insurance X CAP (USD)	27/08/19	78.360.837,03	10.427,21	646,27	659,1954	646,2700	-0,419%	9,955%
NN (L) Energy X CAP (USD)	27/08/19	80.597.936,03	31.899,74	883,00	900,6600	883,0000	-0,289%	-5,738%
NN (L) Materials X CAP (USD)	27/08/19	50.309.288,42	19.302,64	884,17	901,8534	884,1700	0,160%	6,046%
NN (L) Information Technology X CAP (USD)	27/08/19	225.122.374,10	6.123,65	1.611,00	1.643,2200	1.611,0000	-0,028%	22,054%
NN (L) Utilities X CAP (USD)	27/08/19	21.248.592,52	6.512,09	852,77	869,8254	852,7700	0,361%	8,255%
NN (L) Greater China Equity X CAP (USD)	27/08/19	145.596.216,69	24.721,14	1.090,45	1.112,2590	1.090,4500	0,210%	7,153%
NN (L) Global Sustainable Equity X CAP (EUR)	27/08/19	1.840.217.827,38	28.815,22	326,67	333,2034	326,6700	0,034%	22,679%
NN (L) Emerging Markets High Dividend X CAP (USD)	27/08/19	419.521.163,93	34.891,57	50,73	51,7446	50,7300	0,099%	-3,261%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	27/08/19	92.563.981,34	4.346,91	1.652,20	1.685,2440	1.652,2000	-0,070%	5,088%
NN (L) Asia Income X CAP (USD)	27/08/19	203.254.141,61	7.333,37	1.010,05	1.030,2510	1.010,0500	0,592%	2,350%
NN (L) Emerging Europe Equity X CAP (EUR)	27/08/19	46.441.906,19	288.557,31	63,16	64,4232	63,1600	-0,363%	17,223%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/08/19	803.736.919,43	33.598,05	129,90	132,4980	129,9000	-0,406%	12,947%
NN (L) Japan Equity X CAP (JPY)	27/08/19	21.244.523.277,00	192.306,34	3.966,00	4.045,3200	3.966,0000	0,583%	-1,441%
NN (L) Euro Equity X CAP (EUR)	27/08/19	387.022.955,43	7.476,15	140,99	143,8098	140,9900	0,909%	11,472%
NN (L) European Equity X CAP (EUR)	27/08/19	168.249.367,53	67.535,36	57,70	58,8540	57,7000	0,733%	13,204%
NN (L) Global High Dividend X CAP (EUR)	27/08/19	426.494.538,38	56.458,40	408,42	416,5884	408,4200	0,189%	9,634%
NN (L) Industrials X CAP (EUR)	27/08/19	41.586.645,39	5.127,15	595,75	607,6650	595,7500	0,291%	13,875%
NN (L) European High Dividend X CAP (EUR)	27/08/19	271.398.568,92	20.644,61	366,73	374,0646	366,7300	0,889%	9,990%
NN (L) Euro Income X CAP (EUR)	27/08/19	50.997.628,67	1.044,22	1.215,87	1.240,1874	1.215,8700	0,935%	8,075%
NN (L) Prestige & Luxe X CAP (EUR)	27/08/19	110.980.293,83	50.381,34	838,38	855,1476	838,3800	0,555%	15,067%
NN (L) Information Technology X CAP (EUR)	27/08/19	225.122.374,10	3.630,20	4.986,90	5.086,6380	4.986,9000	0,085%	25,678%
NN (L) Alternative Beta X CAP (EUR)	27/08/19	334.831.904,20	10.077,63	375,59	383,1018	375,5900	-0,088%	6,454%
NN (L) Global Real Estate X CAP (EUR)	27/08/19	421.281.839,86	1.736,33	1.492,65	1.522,5030	1.492,6500	0,062%	16,267%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	27/08/19	273.745.196,28	102.473,08	437,53	446,2806	437,5300	0,208%	15,798%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	27/08/19	101.700.783,87	8.309,54	213,52	215,6552	213,5200	0,376%	0,750%
NN (L) US Factor Credit X CAP (USD)	27/08/19	47.222.155,03	5.122,46	1.283,36	1.296,1936	1.283,3600	0,430%	12,691%
NN (L) Global Bond Opportunities X CAP (EUR)	27/08/19	101.700.783,87	1.761,63	878,37	887,1537	878,3700	0,500%	4,486%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	27/08/19	509.869.038,80	21.871,31	1.989,28	2.009,1728	1.989,2800	0,167%	10,852%
NN (L) Euro Fixed Income X CAP (EUR)	27/08/19	1.265.782.207,37	26.831,76	586,22	592,0822	586,2200	0,506%	9,208%
NN (L) US Credit X CAP (USD)	27/08/19	1.829.358.308,23	51.986,59	1.457,55	1.472,1255	1.457,5500	0,443%	14,390%
NN (L) Global High Yield X Hedged CAP (EUR)	27/08/19	2.003.066.412,34	22.082,17	500,91	505,9191	500,9100	0,056%	6,993%
NN (L) Euromix Bond X CAP (EUR)	27/08/19	507.963.006,90	35.922,38	174,10	175,8410	174,1000	0,086%	2,750%
NN (L) Euro Credit X CAP (EUR)	27/08/19	834.361.245,90	26.453,30	183,20	185,0320	183,2000	0,066%	7,034%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/08/19	5.897.084.175,42	6.666,19	5.008,59	5.058,6759	5.008,5900	0,103%	9,360%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/08/19	104.514.609,33	167.665,43	48,03	48,5103	48,0300	-0,187%	-0,497%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/08/19	169.022.010,56	6.764,34	328,52	331,8052	328,5200	0,677%	9,547%
NN (L) Euro Liquidity X CAP (EUR)	27/08/19	66.783.442,37	29.910,53	253,10	253,1000	253,1000	0,000%	-0,280%
NN (L) Alternative Beta X CAP (USD)	27/08/19	334.831.904,20	1.263,91	285,09	289,3664	285,0900	-0,200%	3,380%
NN (L) Commodity Enhanced X CAP (USD)	27/08/19	227.413.299,50	1.224,27	124,06	125,9209	124,0600	0,323%	-0,911%
NN (L) Emerging Europe Equity X CAP (USD)	27/08/19	46.441.906,19	6.058,29	85,57	86,8536	85,5700	-0,488%	13,820%
NN (L) Global High Dividend X CAP (USD)	27/08/19	426.494.538,38	5.576,66	446,13	452,8220	446,1300	0,076%	6,470%
NN (L) Global Equity Impact Opportunities X CAP (USD)	27/08/19	273.745.196,28	8.020,30	368,64	374,1696	368,6400	0,095%	12,449%
NN (L) US Growth Equity X CAP (USD)	27/08/19	62.579.817,61	4.486,60	124,99	126,8649	124,9900	-0,247%	19,231%
NN (L) US High Dividend X CAP (USD)	27/08/19	240.869.228,15	19.831,51	510,46	518,1169	510,4600	-0,088%	12,540%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	27/08/19	5.897.084.175,42	109.559,40	366,96	372,4644	366,9600	0,117%	11,677%
NN (L) Global High Yield X CAP (USD)	27/08/19	2.003.066.412,34	14.259,44	385,70	391,4855	385,7000	0,047%	7,596%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	27/08/19	1.076.283.145,41	18.492,31	1.360,52	1.380,9278	1.360,5200	0,044%	11,205%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	27/08/19	728.020.125,66	78.185,21	581,41	590,1312	581,4100	0,317%	9,146%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	27/08/19	341.641.383,88	11.935,73	765,54	777,0231	765,5400	0,169%	12,926%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	27/08/19	403.298.697,17	6.548,77	664,99	674,9649	664,9900	0,464%	13,126%
NN (L) Absolute Return Bond X CAP (EUR)	27/08/19	54.072.270,15	2.631,73	261,70	264,3170	261,7000	0,076%	3,639%
NN (L) First Class Protection P CAP (EUR)	27/08/19	75.900.567,39	931.420,74	30,69	30,8435	30,6900	0,065%	1,589%
NN (L) First Class Multi Asset X CAP (EUR)	27/08/19	988.290.603,63	51.527,12	279,73	283,9260	279,7300	0,086%	2,732%
NN (L) European Sustainable Equity X Cap (EUR)	27/08/19	382.844.106,04	19.485,33	383,65	391,3230	383,6500	0,733%	21,324%
3K DOMESTIC EQUITY FUND	27/08/19	47.868.014,13	6.117.588,25	7,8247	7,9812	7,8247	0,250%	23,226%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/08/19	429.503,20	40.000,00	10,7376	10,7376	10,7376	0,253%	24,428%
3K BALANCED FUND	27/08/19	8.188.858,56	1.957.822,47	4,1826	4,2453	4,1826	0,570%	23,683%
3K INTERNATIONAL INCOME BOND FUND	27/08/19	5.601.206,12	1.018.468,52	5,4996	5,5546	5,4996	0,171%	4,826%
3K GREEK VALUE DOMESTIC EQUITY FUND	27/08/19	8.433.925,96	925.367,06	9,1141	9,2964	9,1141	0,151%	23,002%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/08/19	4.046.054,92	242.798,47	16,6643	16,6643	16,6643	0,155%	23,941%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/08/19	12.499.043,80	1.255.019,71	9,9592	9,9592	9,9592	0,083%	26,291%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	27/08/19	10.431.409,91	720.110,86	14,4858	14,4858	14,4858	0,970%	25,491%
NN HELLAS BOND FUND	27/08/19	626.659,49	86.507,39	7,2440	7,3164	7,2440	0,970%	24,836%

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 ANAGENISIS 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 Anagenisis 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