

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)	19/08/19	168.934.838,04	6.590,52	1.080,34	1.101,9468	1.080,3400	0,833%	5,466%
NN (L) Communication Services X CAP (USD)	19/08/19	42.055.274,56	782,06	867,56	884,9112	867,5600	0,977%	9,233%
NN (L) Health Care X CAP (USD)	19/08/19	254.530.897,38	6.148,45	1.887,42	1.925,1684	1.887,4200	0,832%	2,804%
NN (L) Food & Beverages X CAP (USD)	19/08/19	312.418.130,91	17.504,22	2.148,72	2.191,6944	2.148,7200	0,584%	16,596%
NN (L) Consumer Goods X CAP (USD)	19/08/19	59.692.086,83	834,58	1.700,27	1.734,2754	1.700,2700	1,203%	12,337%
NN (L) Banking & Insurance X CAP (USD)	19/08/19	80.001.849,77	10.475,33	658,15	671,3130	658,1500	1,084%	11,976%
NN (L) Energy X CAP (USD)	19/08/19	83.964.203,43	32.630,42	910,31	928,5162	910,3100	2,014%	-2,823%
NN (L) Materials X CAP (USD)	19/08/19	51.894.590,33	19.333,58	905,54	923,6508	905,5400	0,675%	8,609%
NN (L) Information Technology X CAP (USD)	19/08/19	231.011.764,95	5.817,46	1.632,76	1.665,4152	1.632,7600	1,385%	23,702%
NN (L) Utilities X CAP (USD)	19/08/19	21.321.342,72	6.576,39	854,08	871,1616	854,0800	0,725%	8,422%
NN (L) Greater China Equity X CAP (USD)	19/08/19	145.192.601,76	24.312,67	1.116,95	1.139,2890	1.116,9500	2,253%	9,757%
NN (L) Global Sustainable Equity X CAP (EUR)	19/08/19	1.861.490.273,65	29.303,66	330,77	337,3854	330,7700	0,925%	24,219%
NN (L) Emerging Markets High Dividend X CAP (USD)	19/08/19	416.695.266,42	34.785,72	51,85	52,8870	51,8500	0,641%	-1,125%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	19/08/19	65.000.864,08	4.293,94	1.679,85	1.713,4470	1.679,8500	0,734%	6,845%
NN (L) Asia Income X CAP (USD)	19/08/19	208.015.191,25	7.347,58	1.030,55	1.051,1610	1.030,5500	1,650%	4,427%
NN (L) Emerging Europe Equity X CAP (EUR)	19/08/19	47.584.320,74	289.220,02	62,85	64,1070	62,8500	1,257%	16,648%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/08/19	817.513.426,06	33.492,50	132,52	135,1704	132,5200	1,114%	15,225%
NN (L) Japan Equity X CAP (JPY)	19/08/19	21.333.647.805,00	192.854,26	3.999,00	4.078,9800	3.999,0000	0,680%	-0,621%
NN (L) Euro Equity X CAP (EUR)	19/08/19	386.106.984,61	7.476,14	140,81	143,6262	140,8100	1,142%	11,330%
NN (L) European Equity X CAP (EUR)	19/08/19	168.698.250,10	67.711,21	57,88	59,0376	57,8800	1,012%	13,557%
NN (L) Global High Dividend X CAP (EUR)	19/08/19	432.902.865,52	55.942,93	413,94	422,2188	413,9400	1,272%	11,116%
NN (L) Industrials X CAP (EUR)	19/08/19	42.654.495,91	5.046,38	603,38	615,4476	603,3800	0,944%	15,334%
NN (L) European High Dividend X CAP (EUR)	19/08/19	271.399.572,49	20.649,96	366,44	373,7688	366,4400	1,062%	9,903%
NN (L) Euro Income X CAP (EUR)	19/08/19	51.041.796,82	1.041,38	1.213,86	1.238,1372	1.213,8600	1,313%	7,897%
NN (L) Prestige & Luxe X CAP (EUR)	19/08/19	111.267.363,36	50.288,50	840,32	857,1264	840,3200	2,438%	15,334%
NN (L) Information Technology X CAP (EUR)	19/08/19	231.011.764,95	3.617,31	5.056,77	5.157,9054	5.056,7700	1,467%	27,439%
NN (L) Alternative Beta X CAP (EUR)	19/08/19	336.164.728,53	10.070,44	378,33	385,8966	378,3300	0,459%	7,230%
NN (L) Global Real Estate X CAP (EUR)	19/08/19	424.335.925,90	1.736,45	1.505,25	1.535,3550	1.505,2500	0,754%	17,249%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	19/08/19	278.468.071,47	102.512,24	445,47	454,3794	445,4700	0,426%	17,899%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	19/08/19	101.608.754,77	8.532,28	213,08	215,2108	213,0800	-0,425%	0,543%
NN (L) US Factor Credit X CAP (USD)	19/08/19	46.811.386,01	5.102,91	1.272,25	1.284,9725	1.272,2500	-0,393%	11,716%
NN (L) Global Bond Opportunities X CAP (EUR)	19/08/19	101.608.754,77	1.758,02	875,52	884,2752	875,5200	-0,394%	4,147%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	19/08/19	498.856.977,98	22.132,53	1.980,21	2.000,0121	1.980,2100	-0,059%	10,347%
NN (L) Euro Fixed Income X CAP (EUR)	19/08/19	1.261.255.067,23	26.547,83	584,00	589,8400	584,0000	-0,603%	8,795%
NN (L) US Credit X CAP (USD)	19/08/19	1.786.172.245,40	50.712,02	1.442,29	1.456,7129	1.442,2900	-0,309%	13,193%
NN (L) Global High Yield X Hedged CAP (EUR)	19/08/19	1.997.735.201,64	21.951,65	498,00	502,9800	498,0000	0,213%	6,372%
NN (L) Euromix Bond X CAP (EUR)	19/08/19	508.716.915,32	35.900,35	173,98	175,7198	173,9800	-0,092%	2,679%
NN (L) Euro Credit X CAP (EUR)	19/08/19	831.533.560,79	26.453,63	182,69	184,5169	182,6900	-0,016%	6,736%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/08/19	5.833.098.189,57	6.783,26	4.992,91	5.042,8391	4.992,9100	-0,171%	9,018%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/08/19	105.039.891,19	167.970,50	48,24	48,7224	48,2400	-0,331%	-0,062%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/08/19	167.706.643,14	6.764,34	325,85	329,1085	325,8500	-0,364%	8,657%
NN (L) Euro Liquidity X CAP (EUR)	19/08/19	66.792.059,13	30.093,34	253,13	253,1300	253,1300	0,000%	-0,268%
NN (L) Alternative Beta X CAP (USD)	19/08/19	336.164.728,53	1.263,91	287,02	291,3253	287,0200	0,378%	4,079%
NN (L) Commodity Enhanced X CAP (USD)	19/08/19	227.182.907,59	1.224,27	123,92	125,7788	123,9200	-0,185%	-1,022%
NN (L) Emerging Europe Equity X CAP (USD)	19/08/19	47.584.326,74	6.017,92	85,12	86,3988	85,1200	1,177%	13,222%
NN (L) Global High Dividend X CAP (USD)	19/08/19	432.902.865,52	5.641,05	451,93	458,7090	451,9300	1,189%	7,854%
NN (L) Global Equity Impact Opportunities X CAP (USD)	19/08/19	278.468.071,47	8.006,91	375,15	380,7773	375,1500	0,345%	14,434%
NN (L) US Growth Equity X CAP (USD)	19/08/19	63.377.783,21	4.484,19	126,62	128,5193	126,6200	1,134%	20,786%
NN (L) US High Dividend X CAP (USD)	19/08/19	244.379.060,67	19.691,39	519,67	527,4651	519,6700	1,099%	14,571%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	19/08/19	5.833.098.189,57	114.910,32	365,55	371,0333	365,5500	-0,169%	11,248%
NN (L) Global High Yield X CAP (USD)	19/08/19	1.997.735.201,64	14.305,66	383,06	388,8059	383,0600	0,191%	6,860%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	19/08/19	1.080.254.733,40	18.515,63	1.365,67	1.386,1551	1.365,6700	0,236%	11,626%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	19/08/19	726.650.984,75	78.364,41	581,09	589,8064	581,0900	-0,113%	9,086%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	19/08/19	333.906.385,38	11.908,67	771,43	783,0015	771,4300	0,604%	13,795%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	19/08/19	402.173.051,83	6.550,38	662,80	672,7420	662,8000	0,357%	12,754%
NN (L) Absolute Return Bond X CAP (EUR)	19/08/19	53.829.932,11	2.625,52	261,05	263,6605	261,0500	-0,046%	3,382%
NN (L) First Class Protection P CAP (EUR)	19/08/19	76.297.692,16	938.546,57	30,71	30,8636	30,7100	0,196%	1,655%
NN (L) First Class Multi Asset X CAP (EUR)	19/08/19	991.403.714,97	52.132,62	280,08	284,2812	280,0800	-0,039%	2,861%
NN (L) European Sustainable Equity X Cap (EUR)	19/08/19	379.995.807,89	19.563,76	381,80	389,4360	381,8000	1,024%	20,739%
3K DOMESTIC EQUITY FUND	19/08/19	47.719.918,65	6.114.304,69	7,8046	7,9607	7,8046	4,075%	22,909%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/08/19	428.267,18	40.000,00	10,7067	10,7067	10,7067	4,084%	24,069%
3K BALANCED FUND	19/08/19	8.106.984,39	1.952.628,91	4,1518	4,2141	4,1518	1,605%	22,773%
3K INTERNATIONAL INCOME BOND FUND	19/08/19	5.426.980,87	992.601,49	5,4674	5,5221	5,4674	-0,060%	4,213%
3K GREEK VALUE DOMESTIC EQUITY FUND	19/08/19	8.540.465,19	941.092,30	9,0751	9,2566	9,0751	3,723%	22,476%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/08/19	4.027.569,77	242.798,47	16,5881	16,5881	16,5881	3,730%	23,374%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/08/19	12.286.509,67	1.237.822,80	9,9259	9,9259	9,9259	4,426%	25,869%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	19/08/19	10.224.733,17	716.656,21	14,2673	14,2673	14,2673	-0,448%	23,598%
NN HELLAS BOND FUND	19/08/19	574.206,75	80.468,31	7,1358	7,2072	7,1358	-0,455%	22,972%

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.