

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)	21/08/19	166.823.239,45	6.591,03	1.078,31	1.099,8762	1.078,3100	0,960%	5,268%
NN (L) Communication Services X CAP (USD)	21/08/19	41.861.058,02	782,28	864,19	881,4738	864,1900	0,198%	8,809%
NN (L) Health Care X CAP (USD)	21/08/19	254.628.922,82	6.148,27	1.890,89	1.928,7078	1.890,8900	0,704%	2,993%
NN (L) Food & Beverages X CAP (USD)	21/08/19	313.781.304,29	17.992,91	2.149,17	2.192,1534	2.149,1700	0,665%	16,620%
NN (L) Consumer Goods X CAP (USD)	21/08/19	60.489.498,53	832,59	1.727,39	1.761,9378	1.727,3900	1,363%	14,129%
NN (L) Banking & Insurance X CAP (USD)	21/08/19	79.499.824,12	10.433,13	654,83	667,9266	654,8300	0,442%	11,411%
NN (L) Energy X CAP (USD)	21/08/19	83.135.029,91	31.684,25	910,77	928,9854	910,7700	0,725%	-2,773%
NN (L) Materials X CAP (USD)	21/08/19	51.491.813,05	19.307,11	901,40	919,4280	901,4000	0,327%	8,113%
NN (L) Information Technology X CAP (USD)	21/08/19	233.000.106,97	5.946,85	1.646,15	1.679,0730	1.646,1500	1,325%	24,717%
NN (L) Utilities X CAP (USD)	21/08/19	21.394.549,58	6.589,76	852,91	869,9682	852,9100	0,287%	8,273%
NN (L) Greater China Equity X CAP (USD)	21/08/19	145.336.281,79	24.697,24	1.112,85	1.135,1070	1.112,8500	-0,040%	9,354%
NN (L) Global Sustainable Equity X CAP (EUR)	21/08/19	1.869.441.131,76	29.317,23	332,27	338,9154	332,2700	0,985%	24,782%
NN (L) Emerging Markets High Dividend X CAP (USD)	21/08/19	429.345.045,81	34.801,57	51,90	52,9380	51,9000	0,309%	-1,030%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	21/08/19	66.957.001,33	4.314,28	1.684,94	1.718,6388	1.684,9400	0,305%	7,169%
NN (L) Asia Income X CAP (USD)	21/08/19	207.065.114,08	7.343,28	1.026,18	1.046,7036	1.026,1800	-0,052%	3,984%
NN (L) Emerging Europe Equity X CAP (EUR)	21/08/19	48.110.832,49	289.395,26	63,55	64,8210	63,5500	0,347%	17,947%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/08/19	821.019.351,84	33.509,02	132,61	135,2622	132,6100	0,859%	15,303%
NN (L) Japan Equity X CAP (JPY)	21/08/19	21.430.183.713,00	192.796,78	3.991,00	4.070,8200	3.991,0000	-0,697%	-0,820%
NN (L) Euro Equity X CAP (EUR)	21/08/19	390.953.383,22	7.476,23	141,63	144,4626	141,6300	1,316%	11,978%
NN (L) European Equity X CAP (EUR)	21/08/19	169.022.832,29	67.722,67	58,03	59,1906	58,0300	0,957%	13,851%
NN (L) Global High Dividend X CAP (EUR)	21/08/19	432.551.932,94	55.947,46	413,71	421,9842	413,7100	0,571%	11,054%
NN (L) Industrials X CAP (EUR)	21/08/19	42.705.879,84	5.127,05	605,94	618,0588	605,9400	0,777%	15,823%
NN (L) European High Dividend X CAP (EUR)	21/08/19	272.356.061,01	20.649,12	367,62	374,9724	367,6200	1,114%	10,257%
NN (L) Euro Income X CAP (EUR)	21/08/19	51.307.934,36	1.041,38	1.221,39	1.245,8178	1.221,3900	1,392%	8,566%
NN (L) Prestige & Luxe X CAP (EUR)	21/08/19	108.303.937,88	50.298,66	853,48	870,5496	853,4800	1,642%	17,140%
NN (L) Information Technology X CAP (EUR)	21/08/19	233.000.106,97	3.616,62	5.099,14	5.201,1228	5.099,1400	1,284%	28,507%
NN (L) Alternative Beta X CAP (EUR)	21/08/19	336.987.923,14	10.070,41	379,13	386,7126	379,1300	0,368%	7,457%
NN (L) Global Real Estate X CAP (EUR)	21/08/19	423.248.878,59	1.736,62	1.501,66	1.531,6932	1.501,6600	0,184%	16,969%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	21/08/19	277.766.339,69	102.418,23	444,68	453,5736	444,6800	0,277%	17,690%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	21/08/19	101.430.763,69	8.586,24	212,62	214,7462	212,6200	-0,249%	0,326%
NN (L) US Factor Credit X CAP (USD)	21/08/19	47.027.993,03	5.122,58	1.275,69	1.288,4469	1.275,6900	-0,030%	12,018%
NN (L) Global Bond Opportunities X CAP (EUR)	21/08/19	101.430.763,69	1.758,31	873,99	882,7299	873,9900	-0,280%	3,965%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	21/08/19	502.004.714,37	22.108,46	1.984,51	2.004,3551	1.984,5100	0,044%	10,587%
NN (L) Euro Fixed Income X CAP (EUR)	21/08/19	1.255.993.983,44	26.721,97	584,04	589,8804	584,0400	-0,263%	8,802%
NN (L) US Credit X CAP (USD)	21/08/19	1.806.847.702,94	51.321,90	1.448,84	1.463,3284	1.448,8400	0,093%	13,707%
NN (L) Global High Yield X Hedged CAP (EUR)	21/08/19	2.004.417.297,86	21.985,47	499,93	504,9233	499,9300	0,271%	6,784%
NN (L) Euromix Bond X CAP (EUR)	21/08/19	505.806.641,96	35.899,71	174,10	175,8410	174,1000	-0,098%	2,750%
NN (L) Euro Credit X CAP (EUR)	21/08/19	832.889.276,01	26.453,17	182,98	184,8098	182,9800	-0,011%	6,906%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/08/19	5.859.324.736,06	6.650,83	4.998,83	5.048,8183	4.998,8300	0,227%	9,147%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/08/19	105.307.049,68	167.839,71	48,41	48,8941	48,4100	0,311%	0,290%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/08/19	168.420.303,51	6.764,34	327,27	330,5427	327,2700	0,162%	9,130%
NN (L) Euro Liquidity X CAP (EUR)	21/08/19	66.782.248,12	30.089,44	253,12	253,1200	253,1200	0,000%	-0,272%
NN (L) Alternative Beta X CAP (USD)	21/08/19	336.987.923,14	1.263,91	287,58	291,8937	287,5800	0,409%	4,283%
NN (L) Commodity Enhanced X CAP (USD)	21/08/19	227.914.598,96	1.224,27	124,39	126,2559	124,3900	0,323%	-0,647%
NN (L) Emerging Europe Equity X CAP (USD)	21/08/19	48.112.823,49	6.012,37	86,05	87,3408	86,0500	0,385%	14,459%
NN (L) Global High Dividend X CAP (USD)	21/08/19	432.551.932,94	5.609,62	451,60	458,3740	451,6000	0,610%	7,775%
NN (L) Global Equity Impact Opportunities X CAP (USD)	21/08/19	277.766.339,69	8.037,32	374,41	380,0262	374,4100	0,316%	14,209%
NN (L) US Growth Equity X CAP (USD)	21/08/19	63.687.427,58	4.484,19	127,20	129,1080	127,2000	0,912%	21,339%
NN (L) US High Dividend X CAP (USD)	21/08/19	244.870.410,58	19.661,89	518,33	526,1050	518,3300	0,602%	14,275%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	21/08/19	5.859.324.736,06	114.333,06	366,08	371,5712	366,0800	0,238%	11,409%
NN (L) Global High Yield X CAP (USD)	21/08/19	2.004.417.297,86	14.253,02	384,60	390,3690	384,6000	0,289%	7,289%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	21/08/19	1.083.082.931,03	18.525,98	1.368,44	1.388,9666	1.368,4400	0,295%	11,853%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	21/08/19	728.504.196,29	78.398,71	582,08	590,8112	582,0800	0,086%	9,272%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	21/08/19	335.037.515,64	11.936,32	773,39	784,9909	773,3900	0,523%	14,084%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	21/08/19	404.222.452,76	6.550,28	666,21	676,2032	666,2100	0,552%	13,334%
NN (L) Absolute Return Bond X CAP (EUR)	21/08/19	53.794.471,45	2.625,51	261,25	263,8625	261,2500	-0,004%	3,461%
NN (L) First Class Protection P CAP (EUR)	21/08/19	76.277.852,41	934.758,75	30,75	30,9038	30,7500	0,228%	1,787%
NN (L) First Class Multi Asset X CAP (EUR)	21/08/19	990.756.119,93	51.998,56	280,17	284,3726	280,1700	0,057%	2,894%
NN (L) European Sustainable Equity X Cap (EUR)	21/08/19	383.682.669,43	19.611,24	385,25	392,9550	385,2500	1,227%	21,830%
3K DOMESTIC EQUITY FUND	21/08/19	48.090.498,64	6.114.641,23	7,8648	8,0221	7,8648	0,126%	23,857%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/08/19	431.599,94	40.000,00	10,7900	10,7900	10,7900	0,131%	25,035%
3K BALANCED FUND	21/08/19	8.144.281,89	1.952.166,51	4,1719	4,2345	4,1719	0,086%	23,367%
3K INTERNATIONAL INCOME BOND FUND	21/08/19	5.641.368,91	1.029.473,64	5,4799	5,5347	5,4799	0,095%	4,451%
3K GREEK VALUE DOMESTIC EQUITY FUND	21/08/19	8.410.298,10	919.734,34	9,1443	9,3272	9,1443	0,239%	23,410%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/08/19	4.058.558,43	242.798,47	16,7157	16,7157	16,7157	0,242%	24,323%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/08/19	12.400.810,11	1.240.684,47	9,9951	9,9951	9,9951	0,211%	26,746%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	21/08/19	10.264.350,38	717.347,68	14,3088	14,3088	14,3088	0,034%	23,958%
NN HELLAS BOND FUND	21/08/19	575.852,35	80.468,31	7,1563	7,2279	7,1563	0,032%	23,325%

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.