

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)	23/08/19	165.729.318,31	6.587,00	1.080,65	1.102,2630	1.080,8500	0,217%	5,496%
NN (L) Communication Services X CAP (USD)	23/08/19	41.004.605,46	782,61	847,32	864,2664	847,3200	-1,782%	6,684%
NN (L) Health Care X CAP (USD)	23/08/19	249.291.697,92	6.147,68	1.853,67	1.890,7434	1.853,6700	-1,467%	0,966%
NN (L) Food & Beverages X CAP (USD)	23/08/19	310.431.375,80	17.880,96	2.129,90	2.172,4980	2.129,9000	-0,906%	15,575%
NN (L) Consumer Goods X CAP (USD)	23/08/19	59.626.306,88	854,26	1.702,05	1.736,0910	1.702,0500	-1,509%	12,455%
NN (L) Banking & Insurance X CAP (USD)	23/08/19	78.415.450,38	10.426,35	646,20	659,1240	646,2000	-1,584%	9,943%
NN (L) Energy X CAP (USD)	23/08/19	81.026.218,33	31.814,12	886,24	903,9648	886,2400	-2,396%	-5,392%
NN (L) Materials X CAP (USD)	23/08/19	50.220.704,91	19.324,15	881,70	899,3340	881,7000	-1,636%	5,750%
NN (L) Information Technology X CAP (USD)	23/08/19	225.750.567,56	6.019,54	1.594,11	1.625,9922	1.594,1100	-2,703%	20,774%
NN (L) Utilities X CAP (USD)	23/08/19	21.109.350,56	6.517,65	843,99	860,8698	843,9900	-0,789%	7,141%
NN (L) Greater China Equity X CAP (USD)	23/08/19	142.945.370,86	24.685,94	1.096,17	1.118,0934	1.096,1700	-0,980%	7,715%
NN (L) Global Sustainable Equity X CAP (EUR)	23/08/19	1.829.197.346,47	28.711,98	325,10	331,6020	325,1000	-1,599%	22,090%
NN (L) Emerging Markets High Dividend X CAP (USD)	23/08/19	423.720.110,52	34.794,29	51,26	52,2852	51,2600	-0,543%	-2,250%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	23/08/19	67.855.986,96	4.342,85	1.662,00	1.695,2400	1.662,0000	-0,582%	5,710%
NN (L) Asia Income X CAP (USD)	23/08/19	203.761.267,63	7.329,29	1.012,03	1.032,2706	1.012,0300	-0,707%	2,551%
NN (L) Emerging Europe Equity X CAP (EUR)	23/08/19	46.739.990,19	288.565,69	63,56	64,8312	63,5600	-0,872%	17,966%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/08/19	798.876.676,27	33.586,83	129,07	131,6514	129,0700	-2,574%	12,225%
NN (L) Japan Equity X CAP (JPY)	23/08/19	21.352.492.544,00	192.724,33	3.980,00	4.059,6000	3.980,0000	-0,276%	-1,093%
NN (L) Euro Equity X CAP (EUR)	23/08/19	385.338.649,68	7.476,18	139,24	142,0248	139,2400	-0,995%	10,089%
NN (L) European Equity X CAP (EUR)	23/08/19	167.174.536,31	67.723,43	57,36	58,5072	57,3600	-0,727%	12,537%
NN (L) Global High Dividend X CAP (EUR)	23/08/19	423.563.668,63	56.452,67	405,19	413,2938	405,1900	-2,048%	8,767%
NN (L) Industrials X CAP (EUR)	23/08/19	41.561.882,27	5.126,98	593,61	605,4822	593,6100	-1,824%	13,466%
NN (L) European High Dividend X CAP (EUR)	23/08/19	268.845.222,36	20.646,24	363,07	370,3314	363,0700	-0,744%	8,893%
NN (L) Euro Income X CAP (EUR)	23/08/19	50.383.320,63	1.046,29	1.200,47	1.224,4794	1.200,4700	-1,000%	6,707%
NN (L) Prestige & Luxe X CAP (EUR)	23/08/19	105.300.578,46	50.383,17	829,19	845,7738	829,1900	-2,016%	13,806%
NN (L) Information Technology X CAP (EUR)	23/08/19	225.750.567,56	3.619,84	4.931,27	5.029,8954	4.931,2700	-2,948%	24,276%
NN (L) Alternative Beta X CAP (EUR)	23/08/19	335.064.528,80	10.078,81	375,28	382,7856	375,2800	-0,861%	6,368%
NN (L) Global Real Estate X CAP (EUR)	23/08/19	419.434.968,93	1.736,65	1.488,25	1.518,0150	1.488,2500	-1,162%	15,924%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	23/08/19	272.250.483,14	102.339,70	435,47	444,1794	435,4700	-1,211%	15,252%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	23/08/19	101.529.214,88	8.388,47	212,95	215,0795	212,9500	0,278%	0,481%
NN (L) US Factor Credit X CAP (USD)	23/08/19	47.070.203,22	5.126,28	1.278,96	1.291,7496	1.278,9600	0,502%	12,305%
NN (L) Global Bond Opportunities X CAP (EUR)	23/08/19	101.529.214,88	1.758,36	875,69	884,4469	875,6900	0,199%	4,167%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	23/08/19	508.745.180,06	21.965,30	1.988,92	2.008,8092	1.988,9200	-0,024%	10,832%
NN (L) Euro Fixed Income X CAP (EUR)	23/08/19	1.255.908.625,13	26.778,29	583,45	589,2845	583,4500	0,211%	8,692%
NN (L) US Credit X CAP (USD)	23/08/19	1.820.979.965,95	51.525,50	1.453,58	1.468,1158	1.453,5800	0,504%	14,079%
NN (L) Global High Yield X Hedged CAP (EUR)	23/08/19	2.003.446.692,89	22.086,60	500,49	505,4949	500,4900	-0,022%	6,903%
NN (L) Euromix Bond X CAP (EUR)	23/08/19	505.503.015,38	35.922,44	174,01	175,7501	174,0100	0,155%	2,697%
NN (L) Euro Credit X CAP (EUR)	23/08/19	834.083.379,55	26.453,46	183,12	184,9512	183,1200	0,181%	6,988%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/08/19	5.893.618.810,63	6.668,68	5.011,16	5.061,2716	5.011,1600	0,113%	9,417%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/08/19	105.244.634,06	167.823,56	48,35	48,8335	48,3500	0,041%	0,166%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/08/19	167.926.395,79	6.764,34	326,40	329,6640	326,4000	0,135%	8,840%
NN (L) Euro Liquidity X CAP (EUR)	23/08/19	66.814.730,08	29.910,53	253,11	253,1100	253,1100	-0,004%	-0,276%
NN (L) Alternative Beta X CAP (USD)	23/08/19	335.064.528,80	1.263,91	285,04	289,3156	285,0400	-0,614%	3,361%
NN (L) Commodity Enhanced X CAP (USD)	23/08/19	226.104.072,52	1.224,27	123,32	125,1698	123,3200	-0,364%	-1,502%
NN (L) Emerging Europe Equity X CAP (USD)	23/08/19	46.739.990,19	6.040,25	86,18	87,4727	86,1800	-0,577%	14,632%
NN (L) Global High Dividend X CAP (USD)	23/08/19	423.563.668,63	5.570,02	442,90	449,5435	442,9000	-1,800%	5,699%
NN (L) Global Equity Impact Opportunities X CAP (USD)	23/08/19	272.250.483,14	8.014,90	367,16	372,6674	367,1600	-0,960%	11,997%
NN (L) US Growth Equity X CAP (USD)	23/08/19	62.038.755,76	4.486,60	123,92	125,7788	123,9200	-2,348%	18,210%
NN (L) US High Dividend X CAP (USD)	23/08/19	239.121.036,56	19.717,21	506,29	513,8844	506,2900	-2,364%	11,621%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	23/08/19	5.893.618.810,63	109.830,90	367,09	372,5964	367,0900	0,125%	11,717%
NN (L) Global High Yield X CAP (USD)	23/08/19	2.003.446.692,89	14.256,14	385,41	391,1912	385,4100	0,062%	7,515%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	23/08/19	1.071.163.258,71	18.541,85	1.354,20	1.374,5130	1.354,2000	-0,782%	10,689%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	23/08/19	724.397.114,08	78.361,12	578,81	587,4922	578,8100	-0,291%	8,658%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	23/08/19	330.419.805,67	11.935,78	762,50	773,9375	762,5000	-1,173%	12,478%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	23/08/19	401.590.842,96	6.549,90	662,17	672,1026	662,1700	-0,048%	12,647%
NN (L) Absolute Return Bond X CAP (EUR)	23/08/19	54.039.403,89	2.625,63	261,50	264,1150	261,5000	0,123%	3,560%
NN (L) First Class Protection P CAP (EUR)	23/08/19	75.952.852,17	931.450,86	30,66	30,8133	30,6600	-0,163%	1,490%
NN (L) First Class Multi Asset X CAP (EUR)	23/08/19	985.688.875,08	51.926,56	278,88	283,0632	278,8800	-0,382%	2,420%
NN (L) European Sustainable Equity X Cap (EUR)	23/08/19	380.197.740,97	19.557,25	381,51	389,1402	381,5100	-0,267%	20,647%
3K DOMESTIC EQUITY FUND	23/08/19	48.053.521,19	6.114.518,82	7,8589	8,0161	7,8589	-1,228%	23,764%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/08/19	431.312,05	40.000,00	10,7828	10,7828	10,7828	-1,222%	24,951%
3K BALANCED FUND	23/08/19	8.151.997,40	1.953.541,85	4,1729	4,2355	4,1729	-0,565%	23,397%
3K INTERNATIONAL INCOME BOND FUND	23/08/19	5.604.284,07	1.020.423,51	5,4921	5,5470	5,4921	0,071%	4,683%
3K GREEK VALUE DOMESTIC EQUITY FUND	23/08/19	8.450.577,83	923.084,27	9,1547	9,3378	9,1547	-1,084%	23,550%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/08/19	4.063.480,32	242.798,47	16,7360	16,7360	16,7360	-1,079%	24,474%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/08/19	12.524.638,15	1.252.276,86	10,0015	10,0015	10,0015	-1,379%	26,828%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	23/08/19	10.309.000,38	718.714,33	14,3437	14,3437	14,3437	0,022%	24,260%
NN HELLAS BOND FUND	23/08/19	590.708,51	82.346,67	7,1734	7,2451	7,1734	0,020%	23,620%

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%

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.