

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)	04/09/19	167.812.804,24	6.503,72	1.105,28	1.127,3856	1.105,2800	0,432%	7,901%
NN (L) Communication Services X CAP (USD)	04/09/19	41.891.706,52	783,89	870,06	887,4612	870,0600	1,216%	9,548%
NN (L) Health Care X CAP (USD)	04/09/19	250.681.203,89	6.116,52	1.877,55	1.915,1010	1.877,5500	0,066%	2,266%
NN (L) Food & Beverages X CAP (USD)	04/09/19	328.755.941,65	18.492,30	2.212,20	2.256,4440	2.212,2000	0,683%	20,040%
NN (L) Consumer Goods X CAP (USD)	04/09/19	60.838.835,69	842,81	1.745,00	1.779,9000	1.745,0000	0,956%	15,293%
NN (L) Banking & Insurance X CAP (USD)	04/09/19	79.364.695,12	10.330,94	657,14	670,2828	657,1400	0,963%	11,804%
NN (L) Energy X CAP (USD)	04/09/19	82.925.584,89	32.302,11	911,11	929,3322	911,1100	1,161%	-2,737%
NN (L) Materials X CAP (USD)	04/09/19	51.759.739,46	19.301,11	916,98	935,3196	916,9800	1,249%	9,981%
NN (L) Information Technology X CAP (USD)	04/09/19	221.826.187,20	6.132,89	1.643,76	1.676,6352	1.643,7600	1,492%	24,536%
NN (L) Utilities X CAP (USD)	04/09/19	21.744.970,77	6.540,07	871,48	888,9096	871,4800	0,538%	10,630%
NN (L) Greater China Equity X CAP (USD)	04/09/19	148.622.823,39	24.737,49	1.128,01	1.150,5702	1.128,0100	2,642%	10,844%
NN (L) Global Sustainable Equity X CAP (EUR)	04/09/19	1.882.308.602,03	29.253,16	333,22	339,8844	333,2200	0,262%	25,139%
NN (L) Emerging Markets High Dividend X CAP (USD)	04/09/19	445.179.722,79	34.568,88	52,38	53,4276	52,3800	2,125%	-0,114%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	04/09/19	128.421.079,73	4.324,42	1.707,24	1.741,3848	1.707,2400	2,217%	8,587%
NN (L) Asia Income X CAP (USD)	04/09/19	208.684.443,99	7.018,24	1.033,78	1.054,4556	1.033,7800	2,132%	4,754%
NN (L) Emerging Europe Equity X CAP (EUR)	04/09/19	47.465.819,79	288.715,28	66,13	67,4526	66,1300	0,854%	22,736%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/09/19	822.133.322,88	33.763,45	133,16	135,8232	133,1600	0,909%	15,781%
NN (L) Japan Equity X CAP (JPY)	04/09/19	21.454.535.913,00	191.926,09	4.040,00	4.120,8000	4.040,0000	-0,074%	0,399%
NN (L) Euro Equity X CAP (EUR)	04/09/19	395.368.851,98	7.475,92	144,27	147,1554	144,2700	0,923%	14,065%
NN (L) European Equity X CAP (EUR)	04/09/19	172.271.956,15	67.567,77	59,11	60,2922	59,1100	0,853%	15,970%
NN (L) Global High Dividend X CAP (EUR)	04/09/19	435.028.037,92	56.616,31	420,57	428,9814	420,5700	0,533%	12,896%
NN (L) Industrials X CAP (EUR)	04/09/19	42.554.144,01	5.150,42	613,97	626,2494	613,9700	0,585%	17,358%
NN (L) European High Dividend X CAP (EUR)	04/09/19	277.152.459,66	20.603,34	374,58	382,0716	374,5800	0,664%	12,345%
NN (L) Euro Income X CAP (EUR)	04/09/19	52.111.307,07	1.041,38	1.245,20	1.270,1040	1.245,2000	0,926%	10,682%
NN (L) Prestige & Luxe X CAP (EUR)	04/09/19	113.997.374,10	50.261,81	865,16	882,4632	865,1600	1,670%	18,743%
NN (L) Information Technology X CAP (EUR)	04/09/19	221.826.187,20	3.614,48	5.121,27	5.223,6954	5.121,2700	0,875%	29,065%
NN (L) Alternative Beta X CAP (EUR)	04/09/19	337.236.597,29	10.021,74	381,43	389,0586	381,4300	-0,055%	8,109%
NN (L) Global Real Estate X CAP (EUR)	04/09/19	442.494.611,77	1.739,01	1.531,32	1.561,9464	1.531,3200	0,468%	19,279%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	04/09/19	278.014.745,54	103.338,19	446,88	455,8176	446,8800	0,972%	18,272%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	04/09/19	102.335.548,06	8.309,15	214,53	216,6753	214,5300	0,309%	1,227%
NN (L) US Factor Credit X CAP (USD)	04/09/19	47.598.172,39	5.132,24	1.289,94	1.302,8394	1.289,9400	0,343%	13,269%
NN (L) Global Bond Opportunities X CAP (EUR)	04/09/19	102.335.548,06	1.761,61	886,81	895,6781	886,8100	-0,103%	5,490%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	04/09/19	516.618.406,71	21.865,15	1.990,57	2.010,4757	1.990,5700	-0,039%	10,924%
NN (L) Euro Fixed Income X CAP (EUR)	04/09/19	1.269.246.598,66	27.551,01	587,16	593,0316	587,1600	-0,143%	9,384%
NN (L) US Credit X CAP (USD)	04/09/19	1.845.757.244,79	53.185,78	1.458,65	1.473,2365	1.458,6500	0,082%	14,477%
NN (L) Global High Yield X Hedged CAP (EUR)	04/09/19	1.980.362.097,75	22.005,58	501,70	506,7170	501,7000	0,046%	7,162%
NN (L) Euromix Bond X CAP (EUR)	04/09/19	505.777.129,62	35.851,67	173,91	175,6491	173,9100	-0,189%	2,638%
NN (L) Euro Credit X CAP (EUR)	04/09/19	821.258.853,97	26.453,23	182,74	184,5674	182,7400	-0,158%	6,766%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/09/19	5.997.966.098,25	6.662,33	5.066,02	5.116,8802	5.066,0200	0,690%	10,614%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/09/19	104.116.638,20	166.659,61	48,29	48,7729	48,2900	0,709%	0,041%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/09/19	167.348.965,37	5.952,58	325,75	329,0075	325,7500	-1,288%	8,623%
NN (L) Euro Liquidity X CAP (EUR)	04/09/19	66.172.244,14	29.303,04	253,07	253,0700	253,0700	-0,004%	-0,292%
NN (L) Alternative Beta X CAP (USD)	04/09/19	337.236.597,29	1.263,91	287,65	291,9648	287,6500	0,556%	4,308%
NN (L) Commodity Enhanced X CAP (USD)	04/09/19	227.173.620,82	1.224,27	126,26	128,1539	126,2600	1,536%	0,847%
NN (L) Emerging Europe Equity X CAP (USD)	04/09/19	47.465.819,79	5.926,42	89,03	90,3655	89,0300	1,470%	18,422%
NN (L) Global High Dividend X CAP (USD)	04/09/19	435.028.037,92	5.583,30	456,45	463,2968	456,4500	1,148%	8,933%
NN (L) Global Equity Impact Opportunities X CAP (USD)	04/09/19	278.014.745,54	8.035,46	374,09	379,7014	374,0900	1,586%	14,111%
NN (L) US Growth Equity X CAP (USD)	04/09/19	64.010.894,73	4.486,60	127,21	129,1182	127,2100	0,944%	21,349%
NN (L) US High Dividend X CAP (USD)	04/09/19	245.233.161,22	19.874,90	523,45	531,3018	523,4500	0,949%	15,404%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	04/09/19	5.997.966.098,25	109.023,41	371,45	377,0218	371,4500	0,708%	13,044%
NN (L) Global High Yield X CAP (USD)	04/09/19	1.980.362.097,75	14.118,22	385,73	391,5160	385,7300	0,247%	7,605%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	04/09/19	1.090.854.774,13	18.637,95	1.377,48	1.398,1422	1.377,4800	0,097%	12,592%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	04/09/19	732.362.258,81	78.240,93	584,82	593,5923	584,8200	-0,068%	9,786%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	04/09/19	347.817.304,09	11.928,44	780,11	791,8117	780,1100	0,321%	15,076%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	04/09/19	408.297.699,76	6.437,03	672,02	682,1003	672,0200	0,363%	14,322%
NN (L) Absolute Return Bond X CAP (EUR)	04/09/19	54.037.324,22	2.630,66	261,82	264,4382	261,8200	0,000%	3,687%
NN (L) First Class Protection P CAP (EUR)	04/09/19	76.184.999,05	930.938,56	30,83	30,9842	30,8300	0,195%	2,052%
NN (L) First Class Multi Asset X CAP (EUR)	04/09/19	988.914.151,41	50.695,81	281,21	285,4282	281,2100	0,011%	3,276%
NN (L) European Sustainable Equity X Cap (EUR)	04/09/19	392.386.124,92	19.731,77	392,97	400,8294	392,9700	1,039%	24,271%
3K DOMESTIC EQUITY FUND	04/09/19	48.696.680,86	6.109.935,35	7,9701	8,1295	7,9701	-0,496%	25,515%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/09/19	437.619,65	40.000,00	10,9405	10,9405	10,9405	-0,491%	26,779%
3K BALANCED FUND	04/09/19	8.387.290,24	1.960.530,33	4,2781	4,3423	4,2781	-0,084%	26,507%
3K INTERNATIONAL INCOME BOND FUND	04/09/19	5.432.323,63	980.359,34	5,5412	5,5966	5,5412	0,121%	5,619%
3K GREEK VALUE DOMESTIC EQUITY FUND	04/09/19	8.601.801,74	928.911,86	9,2601	9,4453	9,2601	-0,498%	24,973%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/09/19	4.111.960,67	242.798,47	16,9357	16,9357	16,9357	-0,494%	25,959%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/09/19	12.983.848,10	1.274.687,67	10,1859	10,1859	10,1859	-0,280%	29,166%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	04/09/19	10.780.137,46	724.800,54	14,8732	14,8732	14,8732	0,440%	28,847%
NN HELLAS BOND FUND	04/09/19	643.317,21	86.507,39	7,4366	7,5110	7,4366	0,439%	28,155%

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*	30/08/19	1.012.206,68	555.536,05	5,5698	5,6812	5,5698	3,494%	16,281%

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.