

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)	09/09/19	165.869.063,79	6.470,67	1.093,03	1.114,8906	1.093,0300	-0,780%	6,705%
NN (L) Communication Services X CAP (USD)	09/09/19	42.294.586,92	784,15	879,64	897,2328	879,6400	0,157%	10,754%
NN (L) Health Care X CAP (USD)	09/09/19	248.833.246,12	6.042,56	1.866,44	1.903,7688	1.866,4400	-1,408%	1,661%
NN (L) Food & Beverages X CAP (USD)	09/09/19	325.730.173,50	18.252,42	2.175,49	2.218,9998	2.175,4900	-1,183%	18,048%
NN (L) Consumer Goods X CAP (USD)	09/09/19	62.228.684,06	842,81	1.787,69	1.823,4438	1.787,6900	0,134%	18,113%
NN (L) Banking & Insurance X CAP (USD)	09/09/19	81.351.351,09	10.261,11	675,19	688,6938	675,1900	0,906%	14,875%
NN (L) Energy X CAP (USD)	09/09/19	85.498.277,02	32.457,95	938,33	957,0966	938,3300	1,500%	0,169%
NN (L) Materials X CAP (USD)	09/09/19	52.210.205,29	19.271,28	926,05	944,5710	926,0500	-0,283%	11,069%
NN (L) Information Technology X CAP (USD)	09/09/19	223.663.750,68	6.231,15	1.658,54	1.691,7108	1.658,5400	-1,121%	25,656%
NN (L) Utilities X CAP (USD)	09/09/19	21.381.629,50	6.557,35	854,94	872,0388	854,9400	-0,668%	8,531%
NN (L) Greater China Equity X CAP (USD)	09/09/19	149.060.433,59	23.759,72	1.150,07	1.173,0714	1.150,0700	0,237%	13,011%
NN (L) Global Sustainable Equity X CAP (EUR)	09/09/19	1.888.680.273,70	29.433,70	332,32	338,9664	332,3200	-1,210%	24,801%
NN (L) Emerging Markets High Dividend X CAP (USD)	09/09/19	461.219.750,22	34.710,25	53,08	54,1416	53,0800	-0,094%	1,220%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	09/09/19	138.831.283,13	4.314,86	1.729,96	1.764,5592	1.729,9600	0,111%	10,032%
NN (L) Asia Income X CAP (USD)	09/09/19	213.398.008,47	7.071,96	1.047,89	1.068,8478	1.047,8900	0,263%	6,184%
NN (L) Emerging Europe Equity X CAP (EUR)	09/09/19	47.610.753,04	290.965,53	66,14	67,4628	66,1400	-0,301%	22,754%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/09/19	836.351.077,30	33.712,99	135,36	138,0672	135,3600	0,074%	17,694%
NN (L) Japan Equity X CAP (JPY)	09/09/19	22.122.716.400,00	191.829,22	4.172,00	4.255,4400	4.172,0000	0,822%	3,673%
NN (L) Euro Equity X CAP (EUR)	09/09/19	400.346.294,80	7.475,75	146,02	148,9404	146,0200	-0,109%	15,449%
NN (L) European Equity X CAP (EUR)	09/09/19	173.391.746,67	67.404,73	59,53	60,7206	59,5300	-0,318%	16,794%
NN (L) Global High Dividend X CAP (EUR)	09/09/19	442.548.577,75	56.548,74	428,26	436,8252	428,2600	0,516%	14,960%
NN (L) Industrials X CAP (EUR)	09/09/19	43.255.262,42	5.070,72	627,92	640,4784	627,9200	0,144%	20,024%
NN (L) European High Dividend X CAP (EUR)	09/09/19	279.099.433,10	19.818,56	377,59	385,1418	377,5900	0,066%	13,248%
NN (L) Euro Income X CAP (EUR)	09/09/19	52.627.149,08	1.041,36	1.260,91	1.286,1282	1.260,9100	-0,096%	12,079%
NN (L) Prestige & Luxe X CAP (EUR)	09/09/19	115.789.072,53	50.246,82	881,36	898,9872	881,3600	-0,211%	20,966%
NN (L) Information Technology X CAP (EUR)	09/09/19	223.663.750,68	3.636,78	5.154,46	5.257,5492	5.154,4600	-1,207%	29,901%
NN (L) Alternative Beta X CAP (EUR)	09/09/19	342.992.738,78	10.060,73	382,10	389,7420	382,1000	0,003%	8,299%
NN (L) Global Real Estate X CAP (EUR)	09/09/19	434.975.515,62	1.738,90	1.523,04	1.553,5008	1.523,0400	-0,066%	18,634%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	09/09/19	278.320.548,01	103.238,70	443,44	452,3088	443,4400	-1,370%	17,362%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	09/09/19	102.348.437,08	8.309,88	214,52	216,6652	214,5200	0,042%	1,222%
NN (L) US Factor Credit X CAP (USD)	09/09/19	49.672.804,57	5.221,03	1.274,48	1.287,2248	1.274,4800	-0,456%	11,911%
NN (L) Global Bond Opportunities X CAP (EUR)	09/09/19	102.348.437,08	1.761,65	885,16	894,0116	885,1600	0,067%	5,293%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	09/09/19	523.498.510,89	22.195,40	1.988,32	2.008,2032	1.988,3200	-0,033%	10,799%
NN (L) Euro Fixed Income X CAP (EUR)	09/09/19	1.261.979.732,70	27.856,34	582,21	588,0321	582,2100	-0,474%	8,461%
NN (L) US Credit X CAP (USD)	09/09/19	1.937.645.357,17	53.849,21	1.446,57	1.461,0357	1.446,5700	-0,669%	13,529%
NN (L) Global High Yield X Hedged CAP (EUR)	09/09/19	1.986.249.840,05	21.911,28	503,31	508,3431	503,3100	0,050%	7,506%
NN (L) Euromix Bond X CAP (EUR)	09/09/19	503.958.557,09	35.843,70	173,26	174,9926	173,2600	-0,236%	2,254%
NN (L) Euro Credit X CAP (EUR)	09/09/19	819.005.017,51	26.930,27	182,08	183,9008	182,0800	-0,247%	6,380%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/09/19	5.977.016.819,56	6.651,88	5.056,08	5.106,6408	5.056,0800	-0,180%	10,397%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/09/19	104.521.543,32	166.659,61	48,62	49,1062	48,6200	0,103%	0,725%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/09/19	165.610.081,39	5.952,58	322,56	325,7856	322,5600	-0,696%	7,559%
NN (L) Euro Liquidity X CAP (EUR)	09/09/19	66.139.060,88	29.299,04	253,06	253,0600	253,0600	0,000%	-0,295%
NN (L) Alternative Beta X CAP (USD)	09/09/19	342.992.738,78	1.263,91	288,88	293,2132	288,8800	0,087%	4,754%
NN (L) Commodity Enhanced X CAP (USD)	09/09/19	231.300.082,53	1.224,27	125,85	127,7378	125,8500	0,359%	0,519%
NN (L) Emerging Europe Equity X CAP (USD)	09/09/19	47.610.753,04	5.956,48	89,26	90,5989	89,2600	-0,224%	18,728%
NN (L) Global High Dividend X CAP (USD)	09/09/19	442.548.577,75	5.697,99	465,95	472,9393	465,9500	0,605%	11,200%
NN (L) Global Equity Impact Opportunities X CAP (USD)	09/09/19	278.320.548,01	8.041,36	372,14	377,7221	372,1400	-1,287%	13,516%
NN (L) US Growth Equity X CAP (USD)	09/09/19	64.039.249,20	4.486,60	127,12	129,0288	127,1200	-1,105%	21,263%
NN (L) US High Dividend X CAP (USD)	09/09/19	252.880.319,65	20.009,80	531,19	539,1579	531,1900	0,387%	17,111%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	09/09/19	5.977.016.819,56	107.429,27	370,90	376,4635	370,9000	-0,175%	12,876%
NN (L) Global High Yield X CAP (USD)	09/09/19	1.986.249.840,05	14.129,56	387,52	393,3328	387,5200	0,083%	8,104%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	09/09/19	1.089.758.975,95	18.678,46	1.374,46	1.395,0769	1.374,4600	-0,518%	12,345%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	09/09/19	728.210.727,71	79.054,94	581,07	589,7861	581,0700	-0,566%	9,082%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	09/09/19	348.185.868,19	11.903,69	782,00	793,7300	782,0000	-0,437%	15,355%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	09/09/19	407.045.259,70	6.437,06	668,79	678,8219	668,7900	-0,544%	13,773%
NN (L) Absolute Return Bond X CAP (EUR)	09/09/19	54.329.878,52	2.630,76	261,08	263,6908	261,0800	-0,119%	3,394%
NN (L) First Class Protection P CAP (EUR)	09/09/19	76.306.430,82	930.810,71	30,91	31,0646	30,9100	0,000%	2,317%
NN (L) First Class Multi Asset X CAP (EUR)	09/09/19	989.595.840,25	50.430,79	279,90	284,0985	279,9000	-0,310%	2,795%
NN (L) European Sustainable Equity X CAP (EUR)	09/09/19	393.790.033,15	19.708,71	392,16	400,0032	392,1600	-0,711%	24,015%
3K DOMESTIC EQUITY FUND	09/09/19	49.173.323,31	6.137.077,31	8.0125	8.1728	8.0125	-0,905%	26,183%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/09/19	440.033,16	40.000,00	11,0008	11,0008	11,0008	-0,892%	27,478%
3K BALANCED FUND	09/09/19	8.393.203,03	1.957.462,93	4,2878	4,3521	4,2878	-0,423%	26,794%
3K INTERNATIONAL INCOME BOND FUND	09/09/19	5.435.430,01	980.020,74	5,5462	5,6017	5,5462	0,013%	5,714%
3K GREEK VALUE DOMESTIC EQUITY FUND	09/09/19	8.665.306,76	929.433,46	9,3232	9,5097	9,3232	-0,794%	25,824%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/09/19	4.140.701,74	242.798,47	17,0541	17,0541	17,0541	-0,781%	26,840%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/09/19	13.126.465,99	1.280.088,43	10,2543	10,2543	10,2543	-0,949%	30,033%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	09/09/19	10.827.912,99	728.581,91	14,8616	14,8616	14,8616	-0,057%	28,747%
NN HELLAS BOND FUND	09/09/19	640.509,22	86.207,39	7,4299	7,5042	7,4299	-0,065%	28,040%

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*	30/08/19	1.012.206,68	555.536,05	5,5698	5,6812	5,5698	3,494%	16,261%

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