

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)	12/09/19	170.340.473,87	6.459,23	1.108,01	1.130,1702	1.108,0100	-0,936%	8,167%
NN (L) Communication Services X CAP (USD)	12/09/19	42.488.652,35	784,48	886,42	904,1484	886,4200	0,312%	11,607%
NN (L) Health Care X CAP (USD)	12/09/19	248.642.086,45	5.962,01	1.868,82	1.906,1964	1.868,8200	-0,092%	1,791%
NN (L) Food & Beverages X CAP (USD)	12/09/19	321.849.689,83	16.733,62	2.172,44	2.215,8888	2.172,4400	0,596%	17,883%
NN (L) Consumer Goods X CAP (USD)	12/09/19	62.468.941,82	827,46	1.795,71	1.831,6242	1.795,7100	0,331%	18,643%
NN (L) Banking & Insurance X CAP (USD)	12/09/19	82.448.642,09	10.244,89	685,60	699,3120	685,6000	0,356%	16,646%
NN (L) Energy X CAP (USD)	12/09/19	87.558.395,58	32.897,56	942,21	961,0542	942,2100	-0,883%	0,583%
NN (L) Materials X CAP (USD)	12/09/19	53.204.806,03	19.185,53	948,70	967,6740	948,7000	0,615%	13,786%
NN (L) Information Technology X CAP (USD)	12/09/19	226.376.594,89	6.362,47	1.662,67	1.695,9234	1.662,6700	0,699%	25,968%
NN (L) Utilities X CAP (USD)	12/09/19	21.791.555,87	6.601,43	865,83	883,1466	865,8300	0,560%	9,913%
NN (L) Greater China Equity X CAP (USD)	12/09/19	150.573.562,55	23.805,40	1.158,19	1.181,3538	1.158,1900	0,719%	13,809%
NN (L) Global Sustainable Equity X CAP (EUR)	12/09/19	1.877.534.960,09	29.785,25	332,63	339,2826	332,6300	-0,189%	24,917%
NN (L) Emerging Markets High Dividend X CAP (USD)	12/09/19	469.721.666,79	34.452,40	53,89	54,9678	53,8900	0,522%	2,765%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	12/09/19	140.753.794,49	4.303,11	1.754,61	1.789,7022	1.754,6100	0,546%	11,600%
NN (L) Asia Income X CAP (USD)	12/09/19	211.914.228,84	7.082,71	1.056,19	1.077,3138	1.056,1900	0,706%	7,025%
NN (L) Emerging Europe Equity X CAP (EUR)	12/09/19	48.448.086,63	291.414,34	67,29	68,6358	67,2900	0,015%	24,889%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/09/19	844.078.990,13	32.664,79	136,71	139,4442	136,7100	0,044%	18,868%
NN (L) Japan Equity X CAP (JPY)	12/09/19	23.403.246.472,00	191.692,42	4.351,00	4.438,0200	4.351,0000	0,788%	8,126%
NN (L) Euro Equity X CAP (EUR)	12/09/19	400.873.325,78	7.475,54	147,46	150,4092	147,4600	0,456%	16,588%
NN (L) European Equity X CAP (EUR)	12/09/19	176.594.236,95	67.405,82	60,06	61,2612	60,0600	0,050%	17,834%
NN (L) Global High Dividend X CAP (EUR)	12/09/19	450.574.940,85	56.439,49	436,86	445,5972	436,8600	-0,098%	17,268%
NN (L) Industrials X CAP (EUR)	12/09/19	43.835.301,52	5.072,19	639,52	652,3104	639,5200	-0,097%	22,242%
NN (L) European High Dividend X CAP (EUR)	12/09/19	284.825.416,95	19.794,12	383,15	390,8130	383,1500	0,050%	14,915%
NN (L) Euro Income X CAP (EUR)	12/09/19	52.995.639,30	1.041,41	1.273,46	1.298,9292	1.273,4600	0,460%	13,194%
NN (L) Prestige & Luxe X CAP (EUR)	12/09/19	116.568.459,22	50.128,77	888,38	906,1476	888,3800	0,209%	21,930%
NN (L) Information Technology X CAP (EUR)	12/09/19	226.376.594,89	3.650,80	5.179,74	5.283,3348	5.179,7400	0,393%	30,538%
NN (L) Alternative Beta X CAP (EUR)	12/09/19	343.829.535,34	10.061,72	384,51	392,2002	384,5100	-0,223%	8,982%
NN (L) Global Real Estate X CAP (EUR)	12/09/19	431.765.267,64	1.739,03	1.516,53	1.546,8606	1.516,5300	-0,157%	18,127%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	12/09/19	278.768.856,45	103.440,93	445,86	454,7772	445,8600	-0,195%	18,002%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	12/09/19	101.440.276,00	8.217,01	212,73	214,8573	212,7300	-0,347%	0,377%
NN (L) US Factor Credit X CAP (USD)	12/09/19	49.275.094,58	5.152,78	1.260,41	1.273,0141	1.260,4100	-0,345%	10,676%
NN (L) Global Bond Opportunities X CAP (EUR)	12/09/19	101.440.276,00	1.745,08	878,81	887,5981	878,8100	-0,552%	4,538%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	12/09/19	525.056.391,77	22.426,42	1.984,24	2.004,0824	1.984,2400	0,030%	10,572%
NN (L) Euro Fixed Income X CAP (EUR)	12/09/19	1.262.989.787,38	27.789,54	580,82	586,6282	580,8200	-0,041%	8,202%
NN (L) US Credit X CAP (USD)	12/09/19	1.906.835.812,67	53.923,17	1.431,51	1.445,8251	1.431,5100	-0,283%	12,347%
NN (L) Global High Yield X Hedged CAP (EUR)	12/09/19	1.985.360.051,75	21.831,83	503,53	508,5653	503,5300	0,076%	7,553%
NN (L) Euromix Bond X CAP (EUR)	12/09/19	502.107.967,70	35.851,74	172,84	174,5684	172,8400	-0,214%	2,007%
NN (L) Euro Credit X CAP (EUR)	12/09/19	819.896.946,82	26.785,79	181,81	183,6281	181,8100	0,044%	6,222%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/09/19	5.937.983.994,33	6.631,73	5.017,89	5.068,0689	5.017,8900	0,104%	9,564%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/09/19	104.084.964,75	167.191,90	48,54	49,0254	48,5400	-0,165%	0,559%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/09/19	165.673.570,00	5.952,58	322,75	325,9775	322,7500	0,009%	7,623%
NN (L) Euro Liquidity X CAP (EUR)	12/09/19	65.864.230,10	28.961,87	253,05	253,0500	253,0500	0,000%	-0,299%
NN (L) Alternative Beta X CAP (USD)	12/09/19	343.829.535,34	1.263,91	290,01	294,3602	290,0100	0,083%	5,164%
NN (L) Commodity Enhanced X CAP (USD)	12/09/19	232.051.573,90	1.224,27	126,46	128,3569	126,4600	0,461%	1,006%
NN (L) Emerging Europe Equity X CAP (USD)	12/09/19	48.448.086,63	5.877,53	90,59	91,9489	90,5900	0,310%	20,497%
NN (L) Global High Dividend X CAP (USD)	12/09/19	450.574.940,85	5.598,87	474,17	481,2826	474,1700	0,207%	13,162%
NN (L) Global Equity Impact Opportunities X CAP (USD)	12/09/19	278.768.856,45	5.002,81	373,31	378,9097	373,3100	0,118%	13,873%
NN (L) US Growth Equity X CAP (USD)	12/09/19	64.189.582,87	4.486,60	127,41	129,3212	127,4100	0,552%	21,540%
NN (L) US High Dividend X CAP (USD)	12/09/19	255.638.163,50	20.002,17	537,65	545,7148	537,6500	0,130%	18,535%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	12/09/19	5.937.983.994,33	108.485,37	368,28	373,8042	368,2800	0,141%	12,079%
NN (L) Global High Yield X CAP (USD)	12/09/19	1.985.360.051,75	14.054,18	387,55	393,3633	387,5500	0,178%	8,112%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	12/09/19	1.094.374.311,43	18.637,55	1.376,61	1.397,2592	1.376,6100	-0,120%	12,521%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	12/09/19	728.344.837,03	78.890,24	580,59	589,2989	580,5900	-0,069%	8,992%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	12/09/19	349.427.696,29	11.898,34	785,18	796,9577	785,1800	-0,126%	15,824%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	12/09/19	406.460.324,10	6.414,06	666,79	676,7919	666,7900	0,000%	13,432%
NN (L) Absolute Return Bond X CAP (EUR)	12/09/19	54.167.722,36	2.630,74	260,49	263,0949	260,4900	-0,035%	3,160%
NN (L) First Class Protection P CAP (EUR)	12/09/19	76.431.794,57	928.256,58	31,01	31,1651	31,0100	0,194%	2,648%
NN (L) First Class Multi Asset X CAP (EUR)	12/09/19	989.969.131,45	50.347,59	280,18	284,3827	280,1800	0,100%	2,898%
NN (L) European Sustainable Equity X Cap (EUR)	12/09/19	388.810.624,07	19.721,25	390,38	398,1876	390,3800	-0,153%	23,452%
3K DOMESTIC EQUITY FUND	12/09/19	48.649.853,84	6.132.755,43	7,9328	8,0915	7,9328	-0,772%	24,928%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/09/19	435.711,16	40.000,00	10,8928	10,8928	10,8928	-0,767%	26,226%
3K BALANCED FUND	12/09/19	8.355.566,00	1.953.556,05	4,2771	4,3413	4,2771	0,255%	26,478%
3K INTERNATIONAL INCOME BOND FUND	12/09/19	5.396.889,98	970.515,34	5,5608	5,6164	5,5608	0,337%	5,992%
3K GREEK VALUE DOMESTIC EQUITY FUND	12/09/19	8.687.074,41	937.876,24	9,2625	9,4478	9,2625	-0,715%	25,005%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/09/19	4.114.177,39	242.798,47	16,9448	16,9448	16,9448	-0,712%	26,027%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/09/19	13.069.943,01	1.285.179,07	10,1697	10,1697	10,1697	-0,799%	28,961%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	12/09/19	10.922.338,99	731.111,81	14,9394	14,9394	14,9394	1,014%	29,421%
NN HELLAS BOND FUND	12/09/19	643.818,91	86.207,39	7,4683	7,5430	7,4683	1,013%	28,702%

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%	16,261%

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.