

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)	16/09/19	170.949.878,78	6.447,06	1.108,99	1.131,1698	1.108,9900	-0,776%	8,263%
NN (L) Communication Services X CAP (USD)	16/09/19	42.178.327,87	784,65	882,34	899,9868	882,3400	-0,640%	11,094%
NN (L) Health Care X CAP (USD)	16/09/19	247.537.550,67	5.963,52	1.865,91	1.903,2282	1.865,9100	-0,335%	1,632%
NN (L) Food & Beverages X CAP (USD)	16/09/19	309.677.835,92	13.631,96	2.135,99	2.178,7098	2.135,9900	-1,160%	15,905%
NN (L) Consumer Goods X CAP (USD)	16/09/19	62.066.013,23	827,75	1.781,56	1.817,1912	1.781,5600	-1,097%	17,708%
NN (L) Banking & Insurance X CAP (USD)	16/09/19	82.609.161,80	10.258,29	687,09	700,8318	687,0900	-0,579%	16,900%
NN (L) Energy X CAP (USD)	16/09/19	91.533.467,30	33.484,15	979,28	998,8656	979,2800	3,118%	4,540%
NN (L) Materials X CAP (USD)	16/09/19	53.094.059,27	19.295,44	946,04	964,9608	946,0400	-1,043%	13,467%
NN (L) Information Technology X CAP (USD)	16/09/19	224.625.386,42	6.309,74	1.652,38	1.685,4276	1.652,3800	-0,253%	25,189%
NN (L) Utilities X CAP (USD)	16/09/19	21.732.965,52	6.619,51	861,69	878,9238	861,6900	-0,254%	9,388%
NN (L) Greater China Equity X CAP (USD)	16/09/19	152.510.460,75	23.706,75	1.165,95	1.189,2690	1.165,9500	-0,176%	14,572%
NN (L) Global Sustainable Equity X CAP (EUR)	16/09/19	1.885.548.767,04	29.788,32	334,03	340,7106	334,0300	0,493%	25,443%
NN (L) Emerging Markets High Dividend X CAP (USD)	16/09/19	474.517.320,42	34.307,39	54,27	55,3554	54,2700	0,314%	3,490%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	16/09/19	141.375.859,97	4.244,14	1.763,72	1.798,9944	1.763,7200	0,050%	12,180%
NN (L) Asia Income X CAP (USD)	16/09/19	218.428.495,32	7.022,37	1.062,92	1.084,1784	1.062,9200	-0,243%	7,707%
NN (L) Emerging Europe Equity X CAP (EUR)	16/09/19	49.164.842,62	290.385,30	68,55	69,9210	68,5500	1,875%	27,227%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/09/19	843.792.656,05	32.660,69	136,63	139,3626	136,6300	-0,139%	18,798%
NN (L) Japan Equity X CAP (JPY)	13/09/19	23.691.167.447,00	191.398,75	4.389,00	4.476,7800	4.389,0000	0,873%	9,071%
NN (L) Euro Equity X CAP (EUR)	16/09/19	398.309.481,64	7.477,21	146,51	149,4402	146,5100	-0,859%	15,836%
NN (L) European Equity X CAP (EUR)	16/09/19	176.752.908,49	67.407,88	60,01	61,2102	60,0100	-0,464%	17,736%
NN (L) Global High Dividend X CAP (EUR)	16/09/19	452.071.091,08	56.503,04	438,41	447,1782	438,4100	0,502%	17,684%
NN (L) Industrials X CAP (EUR)	16/09/19	44.665.416,11	5.082,44	640,97	653,7894	640,9700	0,186%	22,519%
NN (L) European High Dividend X CAP (EUR)	16/09/19	285.428.287,38	19.774,34	383,41	391,0782	383,4100	-0,325%	14,993%
NN (L) Euro Income X CAP (EUR)	16/09/19	52.617.356,98	1.041,94	1.265,68	1.290,9936	1.265,6800	-0,859%	12,503%
NN (L) Prestige & Luxe X CAP (EUR)	16/09/19	114.802.951,62	50.145,31	874,76	892,2552	874,7600	-1,052%	20,060%
NN (L) Information Technology X CAP (EUR)	16/09/19	224.625.386,42	3.654,23	5.163,12	5.266,3824	5.163,1200	0,532%	30,119%
NN (L) Alternative Beta X CAP (EUR)	16/09/19	343.627.179,58	10.092,65	386,16	393,8832	386,1600	0,986%	9,450%
NN (L) Global Real Estate X CAP (EUR)	16/09/19	434.095.202,60	1.739,06	1.524,61	1.555,1022	1.524,6100	1,116%	18,757%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	16/09/19	281.445.618,24	102.770,64	449,43	458,4186	449,4300	0,535%	18,947%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	16/09/19	101.164.290,10	8.217,10	212,35	214,4735	212,3500	0,170%	0,198%
NN (L) US Factor Credit X CAP (USD)	16/09/19	48.532.766,41	5.150,84	1.256,92	1.269,4892	1.256,9200	0,480%	10,369%
NN (L) Global Bond Opportunities X CAP (EUR)	16/09/19	101.164.290,10	1.745,64	879,21	888,0021	879,2100	0,721%	4,586%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	16/09/19	526.423.043,62	22.548,94	1.983,33	2.003,1633	1.983,3300	0,108%	10,521%
NN (L) Euro Fixed Income X CAP (EUR)	16/09/19	1.261.246.392,98	27.778,76	579,78	585,5778	579,7800	0,315%	8,009%
NN (L) US Credit X CAP (USD)	16/09/19	1.878.584.327,70	52.076,51	1.427,33	1.441,6033	1.427,3300	0,421%	12,019%
NN (L) Global High Yield X Hedged CAP (EUR)	16/09/19	1.989.737.500,99	21.823,61	504,08	509,1208	504,0800	0,101%	7,670%
NN (L) Euromix Bond X CAP (EUR)	16/09/19	500.967.843,77	35.853,30	172,44	174,1644	172,4400	0,122%	1,771%
NN (L) Euro Credit X CAP (EUR)	16/09/19	820.640.855,09	26.779,73	181,68	183,4968	181,6800	0,138%	6,146%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/09/19	5.893.495.696,54	6.627,64	4.979,81	5.029,6081	4.979,8100	0,048%	8,732%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/09/19	104.054.551,00	166.897,36	48,60	49,0860	48,6000	-0,226%	0,684%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/09/19	165.335.831,17	5.952,58	322,07	325,2907	322,0700	1,024%	7,396%
NN (L) Euro Liquidity X CAP (EUR)	16/09/19	65.983.237,56	29.496,55	253,02	253,0200	253,0200	-0,004%	-0,311%
NN (L) Alternative Beta X CAP (USD)	16/09/19	343.627.179,58	1.263,91	290,38	294,7357	290,3800	0,200%	5,298%
NN (L) Commodity Enhanced X CAP (USD)	16/09/19	237.866.001,38	1.225,10	129,80	131,7470	129,8000	2,568%	3,674%
NN (L) Emerging Europe Equity X CAP (USD)	16/09/19	49.164.842,62	5.897,03	92,02	93,4003	92,0200	1,065%	22,400%
NN (L) Global High Dividend X CAP (USD)	16/09/19	452.071.091,08	5.593,60	474,43	481,5465	474,4300	-0,284%	13,224%
NN (L) Global Equity Impact Opportunities X CAP (USD)	16/09/19	281.445.618,24	5.003,13	375,17	380,7976	375,1700	-0,250%	14,440%
NN (L) US Growth Equity X CAP (USD)	16/09/19	63.732.522,42	4.486,60	126,49	128,3874	126,4900	-0,323%	20,662%
NN (L) US High Dividend X CAP (USD)	16/09/19	253.771.761,12	20.080,37	536,65	544,6998	536,6500	-0,279%	18,314%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	16/09/19	5.893.495.696,54	110.551,56	365,53	371,0130	365,5300	0,055%	11,242%
NN (L) Global High Yield X CAP (USD)	16/09/19	1.989.737.500,99	14.054,67	387,80	393,6170	387,8000	-0,118%	8,182%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	16/09/19	1.092.937.372,91	18.713,21	1.375,75	1.396,3863	1.375,7500	0,363%	12,450%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	16/09/19	726.986.833,37	78.924,81	579,35	588,0403	579,3500	0,312%	8,759%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	16/09/19	349.469.073,51	11.893,51	785,60	797,3840	785,6000	0,382%	15,886%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	16/09/19	405.144.485,30	6.389,29	664,46	674,4269	664,4600	-0,099%	13,036%
NN (L) Absolute Return Bond X CAP (EUR)	16/09/19	54.345.298,25	2.630,89	260,20	262,8020	260,2000	0,100%	3,045%
NN (L) First Class Protection P CAP (EUR)	16/09/19	76.294.002,99	927.158,60	30,97	31,1249	30,9700	-0,193%	2,516%
NN (L) First Class Multi Asset X CAP (EUR)	16/09/19	998.166.570,19	50.290,42	279,55	283,7433	279,5500	0,150%	2,666%
NN (L) European Sustainable Equity X Cap (EUR)	16/09/19	388.205.913,54	19.725,05	389,77	397,5654	389,7700	-0,233%	23,259%
3K DOMESTIC EQUITY FUND	16/09/19	49.317.948,62	6.133.405,71	8,0409	8,2017	8,0409	0,573%	26,630%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/09/19	441.714,22	40.000,00	11,0429	11,0429	11,0429	0,585%	27,965%
3K BALANCED FUND	16/09/19	8.420.482,28	1.953.869,48	4,3096	4,3742	4,3096	0,511%	27,439%
3K INTERNATIONAL INCOME BOND FUND	16/09/19	5.406.049,77	969.656,79	5,5752	5,6310	5,5752	0,171%	6,267%
3K GREEK VALUE DOMESTIC EQUITY FUND	16/09/19	8.664.321,50	923.370,05	9,3834	9,5711	9,3834	0,496%	26,637%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/09/19	4.168.433,85	242.798,47	17,1683	17,1683	17,1683	0,506%	27,689%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/09/19	13.292.910,09	1.287.407,02	10,3253	10,3253	10,3253	0,635%	30,934%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	16/09/19	10.970.306,86	733.762,72	14,9508	14,9508	14,9508	0,392%	29,519%
NN HELLAS BOND FUND	16/09/19	647.205,96	86.602,10	7,4733	7,5480	7,4733	0,386%	28,788%

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*	13/09/19	1.012.206,68	553.749,57	5,6637	5,7769	5,6637	1,685%	18,220%

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.