

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)	25/09/19	176.574.648,62	6.417,78	1.141,95	1.164,7890	1.141,9500	0,454%	11,480%
NN (L) Communication Services X CAP (USD)	25/09/19	41.548.611,99	789,03	875,13	892,6326	875,1300	0,106%	10,186%
NN (L) Health Care X CAP (USD)	25/09/19	246.710.500,07	6.028,76	1.876,65	1.914,1830	1.876,6500	-0,417%	2,217%
NN (L) Food & Beverages X CAP (USD)	25/09/19	312.452.247,92	12.337,56	2.164,99	2.208,2898	2.164,9900	-0,550%	17,479%
NN (L) Consumer Goods X CAP (USD)	25/09/19	60.856.517,16	835,35	1.759,44	1.794,6288	1.759,4400	-0,035%	16,247%
NN (L) Banking & Insurance X CAP (USD)	25/09/19	81.820.791,63	9.976,06	685,91	699,6282	685,9100	0,210%	16,699%
NN (L) Energy X CAP (USD)	25/09/19	91.083.850,41	32.790,84	950,44	969,4488	950,4400	-0,538%	1,461%
NN (L) Materials X CAP (USD)	25/09/19	51.988.626,91	19.201,26	930,21	948,8142	930,2100	-0,379%	11,568%
NN (L) Information Technology X CAP (USD)	25/09/19	223.132.262,96	5.998,31	1.651,55	1.684,5810	1.651,5500	0,993%	25,126%
NN (L) Utilities X CAP (USD)	25/09/19	22.401.666,87	7.121,70	881,39	899,0178	881,3900	-0,359%	11,888%
NN (L) Greater China Equity X CAP (USD)	25/09/19	152.153.131,54	23.838,40	1.136,75	1.159,4850	1.136,7500	-0,576%	11,702%
NN (L) Global Sustainable Equity X CAP (EUR)	25/09/19	1.880.680.130,51	30.119,29	332,65	339,3030	332,6500	0,298%	24,925%
NN (L) Emerging Markets High Dividend X CAP (USD)	25/09/19	458.332.754,92	33.509,08	52,96	54,0192	52,9600	-0,657%	0,992%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	25/09/19	137.528.286,35	4.067,74	1.722,28	1.756,7256	1.722,2800	-0,559%	9,544%
NN (L) Asia Income X CAP (USD)	25/09/19	212.488.254,10	7.038,06	1.042,99	1.063,8498	1.042,9900	-0,886%	5,688%
NN (L) Emerging Europe Equity X CAP (EUR)	25/09/19	50.553.342,42	287.849,76	67,68	69,0336	67,6800	-0,103%	25,612%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	25/09/19	845.784.501,43	33.110,47	136,22	138,9444	136,2200	0,740%	18,442%
NN (L) Japan Equity X CAP (JPY)	25/09/19	23.576.298.905,00	190.762,69	4.383,00	4.470,6600	4.383,0000	-0,205%	8,921%
NN (L) Euro Equity X CAP (EUR)	25/09/19	394.568.243,50	7.417,07	146,00	148,9200	146,0000	-0,728%	15,433%
NN (L) European Equity X CAP (EUR)	25/09/19	175.849.739,65	67.164,69	59,87	61,0674	59,8700	-0,647%	17,461%
NN (L) Global High Dividend X CAP (EUR)	25/09/19	447.972.679,52	56.523,12	436,77	445,5054	436,7700	0,308%	17,244%
NN (L) Industrials X CAP (EUR)	25/09/19	43.872.876,40	5.081,48	635,44	648,1488	635,4400	0,156%	21,462%
NN (L) European High Dividend X CAP (EUR)	25/09/19	282.791.092,95	19.276,47	380,74	388,3548	380,7400	-0,603%	14,192%
NN (L) Euro Income X CAP (EUR)	25/09/19	52.057.924,27	1.033,22	1.260,83	1.286,0466	1.260,8300	-0,822%	12,072%
NN (L) Prestige & Luxe X CAP (EUR)	25/09/19	107.996.203,55	50.440,08	858,14	875,3028	858,1400	-0,201%	17,779%
NN (L) Information Technology X CAP (EUR)	25/09/19	223.132.262,96	3.498,73	5.179,10	5.282,6820	5.179,1000	1,353%	30,522%
NN (L) Alternative Beta X CAP (EUR)	25/09/19	340.725.860,10	10.062,20	385,55	393,2610	385,5500	0,344%	9,277%
NN (L) Global Real Estate X CAP (EUR)	25/09/19	440.057.924,55	1.705,62	1.546,49	1.577,4198	1.546,4900	0,543%	20,461%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	25/09/19	282.196.861,48	102.257,85	450,22	459,2244	450,2200	-0,233%	19,156%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	25/09/19	100.432.571,32	8.175,27	211,73	213,8473	211,7300	-0,381%	-0,094%
NN (L) US Factor Credit X CAP (USD)	25/09/19	48.877.388,91	5.147,06	1.267,73	1.280,4073	1.267,7300	-0,734%	11,319%
NN (L) Global Bond Opportunities X CAP (EUR)	25/09/19	100.432.571,32	1.745,98	879,09	887,8809	879,0900	0,218%	4,571%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	25/09/19	541.726.368,77	25.090,49	1.988,53	2.008,4153	1.988,5300	-0,267%	10,811%
NN (L) Euro Fixed Income X CAP (EUR)	25/09/19	1.261.841.909,41	27.723,68	583,74	589,5774	583,7400	-0,260%	8,746%
NN (L) US Credit X CAP (USD)	25/09/19	1.908.557.907,07	56.447,73	1.440,37	1.454,7737	1.440,3700	-0,733%	13,042%
NN (L) Global High Yield X Hedged CAP (EUR)	25/09/19	1.974.676.042,57	22.170,35	503,19	508,2219	503,1900	-0,177%	7,480%
NN (L) Euromix Bond X CAP (EUR)	25/09/19	494.640.858,47	35.707,45	172,75	174,4775	172,7500	-0,098%	1,953%
NN (L) Euro Credit X CAP (EUR)	25/09/19	821.265.759,69	26.717,37	181,66	183,4766	181,6600	-0,115%	6,135%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/09/19	5.920.013.298,02	6.569,16	4.970,33	5.020,0333	4.970,3300	-0,684%	8,525%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/09/19	101.796.148,09	165.311,35	48,34	48,8234	48,3400	-0,206%	0,145%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/09/19	166.585.270,73	5.937,51	324,89	328,1389	324,8900	-0,331%	8,336%
NN (L) Euro Liquidity X CAP (EUR)	25/09/19	65.739.036,66	29.418,15	253,00	253,0000	253,0000	0,000%	-0,319%
NN (L) Alternative Beta X CAP (USD)	25/09/19	340.725.860,10	1.103,49	288,88	293,2132	288,8800	-0,010%	4,754%
NN (L) Commodity Enhanced X CAP (USD)	25/09/19	228.852.463,14	1.228,20	126,99	128,8949	126,9900	-0,540%	1,430%
NN (L) Emerging Europe Equity X CAP (USD)	25/09/19	50.553.342,42	6.081,63	90,52	91,8778	90,5200	-0,451%	20,404%
NN (L) Global High Dividend X CAP (USD)	25/09/19	447.972.679,52	5.603,53	470,96	478,0244	470,9600	-0,049%	12,396%
NN (L) Global Equity Impact Opportunities X CAP (USD)	25/09/19	282.196.861,48	4.937,41	374,47	380,0871	374,4700	-0,587%	14,227%
NN (L) US Growth Equity X CAP (USD)	25/09/19	64.556.905,22	4.657,23	126,92	128,8238	126,9200	0,610%	21,072%
NN (L) US High Dividend X CAP (USD)	25/09/19	251.865.620,44	19.491,19	538,35	546,4253	538,3500	0,324%	18,689%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	25/09/19	5.920.013.298,02	107.140,08	365,04	370,5156	365,0400	-0,677%	11,093%
NN (L) Global High Yield X CAP (USD)	25/09/19	1.974.676.042,57	13.845,41	386,82	392,6223	386,8200	-0,302%	7,909%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	25/09/19	1.094.793.310,75	18.776,48	1.378,82	1.399,5023	1.378,8200	0,101%	12,701%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	25/09/19	734.331.110,20	80.157,74	581,91	590,6387	581,9100	-0,043%	9,240%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	25/09/19	349.947.526,28	11.925,16	785,49	797,2724	785,4900	0,195%	15,869%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	25/09/19	405.928.666,77	6.709,40	664,59	674,5589	664,5900	-0,420%	13,058%
NN (L) Absolute Return Bond X CAP (EUR)	25/09/19	54.001.651,07	2.630,71	260,32	262,9232	260,3200	-0,150%	3,093%
NN (L) First Class Protection P CAP (EUR)	25/09/19	76.140.447,59	920.720,68	30,92	31,0746	30,9200	-0,161%	2,350%
NN (L) First Class Multi Asset X CAP (EUR)	25/09/19	996.461.357,83	49.989,61	279,67	283,8651	279,6700	-0,046%	2,710%
NN (L) European Sustainable Equity X Cap (EUR)	25/09/19	388.501.320,16	19.928,25	388,65	396,4230	388,6500	-0,781%	22,905%
3K DOMESTIC EQUITY FUND	25/09/19	48.990.089,01	6.113.887,84	8,0129	8,1732	8,0129	-0,694%	26,189%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/09/19	440.342,47	40.000,00	11,0086	11,0086	11,0086	-0,688%	27,568%
3K BALANCED FUND	25/09/19	8.430.233,57	1.938.734,82	4,3483	4,4135	4,3483	-0,392%	28,583%
3K INTERNATIONAL INCOME BOND FUND	25/09/19	5.616.968,47	1.004.029,75	5,5944	5,6503	5,5944	-0,091%	6,633%
3K GREEK VALUE DOMESTIC EQUITY FUND	25/09/19	8.740.865,08	933.709,86	9,3614	9,5486	9,3614	-0,722%	26,340%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/09/19	4.161.506,83	242.883,86	17,1337	17,1337	17,1337	-0,718%	27,432%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/09/19	13.443.377,21	1.305.855,60	10,2947	10,2947	10,2947	-0,627%	30,546%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	25/09/19	11.285.350,98	741.712,00	15,2153	15,2153	15,2153	-0,073%	31,811%
NN HELLAS BOND FUND	25/09/19	736.612,75	96.870,40	7,6041	7,6801	7,6041	-0,076%	31,042%

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.