

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)	04/10/19	181.518.811,80	6.435,76	1.154,22	1.177,3044	1.154,2200	0,917%	12,678%
NN (L) Communication Services X CAP (USD)	04/10/19	40.817.940,86	791,60	861,61	878,8422	861,6100	1,090%	8,484%
NN (L) Health Care X CAP (USD)	04/10/19	244.847.157,18	6.035,71	1.870,58	1.907,9916	1.870,5800	1,664%	1,887%
NN (L) Food & Beverages X CAP (USD)	04/10/19	315.714.958,34	12.410,61	2.178,90	2.222,4780	2.178,9000	0,966%	18,233%
NN (L) Consumer Goods X CAP (USD)	04/10/19	59.843.510,32	865,33	1.742,84	1.777,6968	1.742,8400	0,844%	15,150%
NN (L) Banking & Insurance X CAP (USD)	04/10/19	79.616.309,69	9.822,37	671,85	685,2870	671,8500	1,092%	14,307%
NN (L) Energy X CAP (USD)	04/10/19	86.072.854,73	33.183,39	912,01	930,2502	912,0100	0,725%	-2,641%
NN (L) Materials X CAP (USD)	04/10/19	50.466.175,57	19.197,56	914,19	932,4738	914,1900	0,696%	9,647%
NN (L) Information Technology X CAP (USD)	04/10/19	223.993.901,76	6.057,85	1.644,75	1.677,6450	1.644,7500	1,328%	24,611%
NN (L) Utilities X CAP (USD)	04/10/19	22.703.791,35	7.074,81	882,79	900,4458	882,7900	1,127%	12,066%
NN (L) Greater China Equity X CAP (USD)	04/10/19	146.333.477,26	23.853,81	1.136,66	1.159,3932	1.136,6600	0,003%	11,693%
NN (L) Global Sustainable Equity X CAP (EUR)	04/10/19	1.858.471.842,25	30.497,32	328,64	335,2128	328,6400	1,429%	23,419%
NN (L) Emerging Markets High Dividend X CAP (USD)	04/10/19	452.836.746,05	33.516,95	52,41	53,4582	52,4100	0,402%	-0,057%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	04/10/19	137.782.980,98	4.095,36	1.713,95	1.748,2290	1.713,9500	0,603%	9,014%
NN (L) Asia Income X CAP (USD)	04/10/19	204.739.971,61	7.027,29	1.031,66	1.052,2932	1.031,6600	0,330%	4,540%
NN (L) Emerging Europe Equity X CAP (EUR)	04/10/19	49.914.176,77	290.219,60	66,57	67,9014	66,5700	1,070%	23,552%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/10/19	828.914.603,45	32.639,28	133,83	136,5066	133,8300	1,371%	16,364%
NN (L) Japan Equity X CAP (JPY)	04/10/19	23.189.207.722,00	191.457,53	4.313,00	4.399,2600	4.313,0000	0,489%	7,182%
NN (L) Euro Equity X CAP (EUR)	04/10/19	390.264.653,54	7.402,98	144,03	146,9106	144,0300	0,699%	13,876%
NN (L) Global Real Estate X CAP (EUR)	04/10/19	171.832.078,38	67.042,36	58,91	60,0882	58,9100	0,684%	15,578%
NN (L) Global High Dividend X CAP (EUR)	04/10/19	441.708.837,87	56.584,19	428,97	437,5494	428,9700	1,091%	15,150%
NN (L) Industrials X CAP (EUR)	04/10/19	42.157.124,29	5.074,96	620,54	632,9508	620,5400	0,889%	18,614%
NN (L) European High Dividend X CAP (EUR)	04/10/19	279.058.892,03	19.200,87	376,09	383,6118	376,0900	0,831%	12,798%
NN (L) Euro Income X CAP (EUR)	04/10/19	50.822.764,00	1.042,27	1.241,49	1.266,3198	1.241,4900	0,797%	10,353%
NN (L) Prestige & Luxe X CAP (EUR)	04/10/19	106.219.827,63	50.624,31	844,25	861,1350	844,2500	0,766%	15,873%
NN (L) Information Technology X CAP (EUR)	04/10/19	223.993.901,76	3.499,88	5.147,65	5.250,6030	5.147,6500	1,374%	29,729%
NN (L) Alternative Beta X CAP (EUR)	04/10/19	344.199.534,54	10.050,31	383,71	391,3842	383,7100	0,374%	8,755%
NN (L) Global Real Estate X CAP (EUR)	04/10/19	441.854.687,23	1.787,22	1.555,99	1.587,1098	1.555,9900	0,784%	21,201%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	04/10/19	277.776.609,69	103.019,35	443,84	452,7168	443,8400	1,234%	17,468%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	04/10/19	99.589.028,27	8.040,31	213,31	215,4431	213,3100	0,514%	0,651%
NN (L) US Factor Credit X CAP (USD)	04/10/19	49.476.732,78	5.161,02	1.287,21	1.300,0821	1.287,2100	0,213%	13,029%
NN (L) Global Bond Opportunities X CAP (EUR)	04/10/19	99.589.028,27	1.768,68	885,81	894,6681	885,8100	0,512%	5,371%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	04/10/19	547.207.001,52	26.666,23	1.999,67	2.019,6667	1.999,6700	0,116%	11,431%
NN (L) Euro Fixed Income X CAP (EUR)	04/10/19	1.266.254.487,86	27.817,03	582,98	588,8098	582,9800	-0,026%	8,605%
NN (L) US Credit X CAP (USD)	04/10/19	1.940.554.142,23	59.277,43	1.458,09	1.472,6709	1.458,0900	0,183%	14,433%
NN (L) Global High Yield X Hedged CAP (EUR)	04/10/19	1.946.133.615,62	22.416,68	498,95	503,9395	498,9500	-0,060%	6,575%
NN (L) Euromix Bond X CAP (EUR)	04/10/19	463.900.722,33	35.708,15	172,84	174,5684	172,8400	0,017%	2,007%
NN (L) Euro Credit X CAP (EUR)	04/10/19	816.641.683,94	27.073,66	181,93	183,7493	181,9300	-0,005%	6,292%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/10/19	5.984.528.295,28	6.541,26	5.004,56	5.054,6056	5.004,5600	0,356%	9,272%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/10/19	102.468.033,12	163.613,03	48,70	49,1870	48,7000	0,412%	0,891%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/10/19	166.257.153,04	5.938,41	326,48	329,7448	326,4800	0,121%	8,867%
NN (L) Euro Liquidity X CAP (EUR)	04/10/19	65.491.476,16	29.218,71	252,96	252,9600	252,9600	-0,004%	-0,335%
NN (L) Alternative Beta X CAP (USD)	04/10/19	344.199.534,54	1.100,76	288,07	292,3911	288,0700	0,327%	4,460%
NN (L) Commodity Enhanced X CAP (USD)	04/10/19	238.433.486,28	1.225,15	126,00	127,8900	126,0000	0,207%	0,639%
NN (L) Emerging Europe Equity X CAP (USD)	04/10/19	49.914.176,77	6.604,73	89,21	90,5482	89,2100	1,031%	18,662%
NN (L) Global High Dividend X CAP (USD)	04/10/19	441.708.837,87	5.426,05	463,46	470,4119	463,4600	1,047%	10,606%
NN (L) Global Equity Impact Opportunities X CAP (USD)	04/10/19	277.776.609,69	4.984,79	369,90	375,4485	369,9000	1,190%	12,833%
NN (L) US Growth Equity X CAP (USD)	04/10/19	52.947.523,37	4.657,23	125,72	127,6058	125,7200	1,469%	19,928%
NN (L) US High Dividend X CAP (USD)	04/10/19	246.361.891,24	19.196,26	531,49	539,4624	531,4900	1,379%	17,177%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	04/10/19	5.984.528.295,28	107.315,86	367,95	373,4693	367,9500	0,363%	11,978%
NN (L) Global High Yield X CAP (USD)	04/10/19	1.946.133.615,62	14.378,42	383,96	389,7194	383,9600	-0,099%	7,111%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	04/10/19	1.089.885.745,90	18.826,79	1.370,12	1.390,6718	1.370,1200	0,547%	11,990%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	04/10/19	734.522.952,39	80.148,30	580,16	588,8624	580,1600	0,247%	8,911%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	04/10/19	346.443.342,45	12.018,48	778,19	789,8629	778,1900	0,824%	14,793%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	04/10/19	405.973.910,95	6.784,58	661,93	671,8590	661,9300	0,457%	12,606%
NN (L) Absolute Return Bond X CAP (EUR)	04/10/19	53.831.984,99	2.619,48	260,78	263,3878	260,7800	0,015%	3,275%
NN (L) First Class Protection P CAP (EUR)	04/10/19	75.347.164,47	919.299,69	30,77	30,9239	30,7700	0,130%	1,854%
NN (L) First Class Multi Asset X CAP (EUR)	04/10/19	983.743.646,48	47.434,33	279,16	283,3474	279,1600	0,262%	2,523%
NN (L) European Sustainable Equity X Cap (EUR)	04/10/19	380.767.159,02	19.982,04	383,96	391,6392	383,9600	0,843%	21,422%
3K DOMESTIC EQUITY FUND	04/10/19	47.182.805,55	6.107.165,32	7,7258	7,8803	7,7258	-0,076%	21,668%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/10/19	424.761,77	40.000,00	10,6190	10,6190	10,6190	-0,072%	23,053%
3K BALANCED FUND	04/10/19	8.271.109,74	1.936.976,02	4,2701	4,3342	4,2701	-0,037%	26,271%
3K INTERNATIONAL INCOME BOND FUND	04/10/19	5.717.405,67	1.021.136,59	5,5991	5,6551	5,5991	0,043%	6,722%
3K GREEK VALUE DOMESTIC EQUITY FUND	04/10/19	8.286.234,79	915.853,64	9,0476	9,2286	9,0476	-0,293%	22,105%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/10/19	4.025.016,86	242.969,31	16,5659	16,5659	16,5659	-0,290%	23,209%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/10/19	13.292.269,67	1.335.242,39	9,9549	9,9549	9,9549	-0,126%	26,237%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	04/10/19	11.468.392,96	758.257,61	15,1247	15,1247	15,1247	0,077%	31,026%
NN HELLAS BOND FUND	04/10/19	736.134,80	97.410,49	7,5570	7,6326	7,5570	0,074%	30,230%

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*	30/09/19	1.012.206,68	595.852,72	5,7238	5,8382	5,7238	1,061%	19,474%

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.