

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)	11/10/19	191.781.598,88	6.323,31	1.189,41	1.213,1982	1.189,4100	2,819%	16,114%
NN (L) Communication Services X CAP (USD)	11/10/19	41.070.231,09	791,05	867,14	884,4828	867,1400	1,165%	9,180%
NN (L) Health Care X CAP (USD)	11/10/19	244.282.037,14	6.020,25	1.868,68	1.906,0536	1.868,6800	0,737%	1,783%
NN (L) Food & Beverages X CAP (USD)	11/10/19	315.357.291,56	12.449,25	2.167,22	2.210,5644	2.167,2200	-0,094%	17,600%
NN (L) Consumer Goods X CAP (USD)	11/10/19	60.843.771,01	866,54	1.782,08	1.817,7216	1.782,0800	1,840%	17,743%
NN (L) Banking & Insurance X CAP (USD)	11/10/19	80.323.418,21	9.802,50	680,42	694,0284	680,4200	1,686%	15,765%
NN (L) Energy X CAP (USD)	11/10/19	86.706.933,60	32.652,09	926,04	944,5608	926,0400	1,363%	-1,143%
NN (L) Materials X CAP (USD)	11/10/19	51.706.379,46	19.140,36	939,46	958,2492	939,4600	2,151%	12,678%
NN (L) Information Technology X CAP (USD)	11/10/19	226.103.520,52	6.083,24	1.659,00	1.692,1800	1.659,0000	1,340%	25,690%
NN (L) Utilities X CAP (USD)	11/10/19	22.724.635,45	7.080,77	878,67	896,2434	878,6700	0,529%	11,543%
NN (L) Greater China Equity X CAP (USD)	11/10/19	156.307.426,42	24.829,89	1.154,07	1.177,1514	1.154,0700	1,859%	13,404%
NN (L) Global Sustainable Equity X CAP (EUR)	11/10/19	1.887.380.767,93	30.717,92	330,28	336,8856	330,2800	1,022%	24,035%
NN (L) Emerging Markets High Dividend X CAP (USD)	11/10/19	455.513.995,93	34.114,52	53,35	54,4170	53,3500	1,949%	1,735%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	11/10/19	139.690.520,79	4.067,87	1.739,99	1.774,7898	1.739,9900	1,768%	10,670%
NN (L) Asia Income X CAP (USD)	11/10/19	210.213.567,01	7.091,08	1.045,48	1.066,3896	1.045,4800	1,286%	5,940%
NN (L) Emerging Europe Equity X CAP (EUR)	11/10/19	49.832.880,99	289.765,69	66,70	68,0340	66,7000	0,406%	23,794%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/10/19	834.048.748,98	32.475,99	134,82	137,5164	134,8200	1,224%	17,225%
NN (L) Japan Equity X CAP (JPY)	11/10/19	23.717.383.961,60	191.164,55	4.375,00	4.462,5000	4.375,0000	1,650%	8,723%
NN (L) Euro Equity X CAP (EUR)	11/10/19	407.047.077,12	7.462,53	149,10	152,0820	149,1000	2,341%	17,884%
NN (L) European Equity X CAP (EUR)	11/10/19	177.596.975,18	66.799,54	60,91	62,1282	60,9100	2,594%	19,502%
NN (L) Global High Dividend X CAP (EUR)	11/10/19	446.160.692,89	56.414,73	434,33	443,0166	434,3300	1,524%	16,589%
NN (L) Industrials X CAP (EUR)	11/10/19	41.847.114,21	5.070,26	626,59	639,1218	626,5900	1,647%	19,770%
NN (L) European High Dividend X CAP (EUR)	11/10/19	287.510.725,86	19.118,39	388,59	396,3618	388,5900	2,725%	16,547%
NN (L) Euro Income X CAP (EUR)	11/10/19	52.296.030,77	1.042,31	1.290,11	1.315,9122	1.290,1100	2,491%	14,674%
NN (L) Prestige & Luxe X CAP (EUR)	11/10/19	108.047.502,50	50.630,01	859,70	876,8940	859,7000	1,331%	17,993%
NN (L) Information Technology X CAP (EUR)	11/10/19	226.103.520,52	3.496,09	5.165,66	5.268,9732	5.165,6600	1,134%	30,183%
NN (L) Alternative Beta X CAP (EUR)	11/10/19	345.877.535,28	10.505,26	382,75	390,4050	382,7500	0,178%	8,483%
NN (L) Global Real Estate X CAP (EUR)	11/10/19	439.458.638,10	1.777,10	1.547,42	1.578,3684	1.547,4200	0,311%	20,533%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	11/10/19	278.075.503,70	102.832,79	446,65	455,5830	446,6500	1,814%	18,211%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	11/10/19	98.499.844,95	7.798,53	211,07	213,1807	211,0700	-0,345%	-0,406%
NN (L) US Factor Credit X CAP (USD)	11/10/19	48.503.322,71	5.150,30	1.269,28	1.281,9728	1.269,2800	-0,403%	11,455%
NN (L) Global Bond Opportunities X CAP (EUR)	11/10/19	98.499.844,95	1.783,06	873,05	881,7805	873,0500	-0,386%	3,853%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	11/10/19	546.259.083,41	26.530,86	1.990,92	2.010,8292	1.990,9200	-0,113%	10,944%
NN (L) Euro Fixed Income X CAP (EUR)	11/10/19	1.255.227.957,44	27.526,96	578,42	584,2042	578,4200	-0,057%	7,755%
NN (L) US Credit X CAP (USD)	11/10/19	1.981.104.079,07	60.845,77	1.440,39	1.454,7939	1.440,3900	-0,328%	13,044%
NN (L) Global High Yield X Hedged CAP (EUR)	11/10/19	1.941.574.757,28	22.404,86	499,01	504,0001	499,0100	0,134%	6,587%
NN (L) Euromix Bond X CAP (EUR)	11/10/19	460.329.203,40	35.602,07	171,89	173,6089	171,8900	-0,110%	1,446%
NN (L) Euro Credit X CAP (EUR)	11/10/19	813.737.067,86	25.200,83	181,18	182,9918	181,1800	0,006%	5,854%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/10/19	5.922.313.193,50	6.524,81	4.982,77	5.032,5977	4.982,7700	-0,026%	8,797%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/10/19	103.115.998,73	162.179,21	48,92	49,4092	48,9200	0,349%	1,347%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/10/19	161.645.370,31	5.938,81	317,99	321,1699	317,9900	-1,055%	6,036%
NN (L) Euro Liquidity X CAP (EUR)	11/10/19	64.998.567,01	28.952,28	252,93	252,9300	252,9300	-0,004%	-0,347%
NN (L) Alternative Beta X CAP (USD)	11/10/19	345.877.535,28	1.100,76	288,83	293,1625	288,8300	0,386%	4,736%
NN (L) Commodity Enhanced X CAP (USD)	11/10/19	241.164.044,29	1.225,15	127,42	129,3313	127,4200	1,007%	1,773%
NN (L) Emerging Europe Equity X CAP (USD)	11/10/19	49.832.880,99	6.570,66	89,84	91,1876	89,8400	0,605%	19,500%
NN (L) Global High Dividend X CAP (USD)	11/10/19	446.160.692,89	5.382,13	471,67	478,7451	471,6700	1,732%	12,565%
NN (L) Global Equity Impact Opportunities X CAP (USD)	11/10/19	278.075.503,70	4.943,99	374,15	379,7623	374,1500	2,021%	14,129%
NN (L) US Growth Equity X CAP (USD)	11/10/19	53.117.557,80	4.636,72	126,22	128,1133	126,2200	0,847%	20,404%
NN (L) US High Dividend X CAP (USD)	11/10/19	246.634.709,16	19.367,17	531,91	539,8887	531,9100	0,974%	17,269%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	11/10/19	5.922.313.193,50	122.083,11	366,58	372,0787	366,5800	-0,019%	11,562%
NN (L) Global High Yield X CAP (USD)	11/10/19	1.941.574.757,28	14.315,52	385,16	390,9374	385,1600	0,313%	7,446%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	11/10/19	1.084.973.538,47	19.187,34	1.363,92	1.384,3788	1.363,9200	0,385%	11,483%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	11/10/19	731.673.513,77	80.707,17	575,63	584,2645	575,6300	0,043%	8,061%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	11/10/19	345.855.215,85	12.083,03	777,42	789,0813	777,4200	0,724%	14,679%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	11/10/19	409.221.537,74	6.756,46	663,62	673,5743	663,6200	0,596%	12,893%
NN (L) Absolute Return Bond X CAP (EUR)	11/10/19	53.448.147,33	2.619,45	259,96	262,5596	259,9600	-0,081%	2,950%
NN (L) First Class Protection P CAP (EUR)	11/10/19	75.608.335,59	915.684,56	30,98	31,1349	30,9800	0,389%	2,549%
NN (L) First Class Multi Asset X CAP (EUR)	11/10/19	974.158.245,46	45.553,12	277,89	282,0584	277,8900	0,032%	2,057%
NN (L) European Sustainable Equity X Cap (EUR)	11/10/19	390.471.921,74	20.006,38	390,55	398,3610	390,5500	1,958%	23,506%
3K DOMESTIC EQUITY FUND	11/10/19	47.951.856,11	6.102.867,47	7,8573	8,0144	7,8573	0,714%	23,739%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/10/19	432.117,36	40.000,00	10,8029	10,8029	10,8029	0,717%	25,184%
3K BALANCED FUND	11/10/19	8.355.546,42	1.935.760,62	4,3164	4,3811	4,3164	0,583%	27,640%
3K INTERNATIONAL INCOME BOND FUND	11/10/19	6.134.433,87	1.097.268,77	5,5906	5,6465	5,5906	0,063%	6,560%
3K GREEK VALUE DOMESTIC EQUITY FUND	11/10/19	8.196.508,78	884.530,23	9,2665	9,4518	9,2665	1,175%	25,059%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/10/19	4.123.489,51	242.969,31	16,9712	16,9712	16,9712	1,177%	26,223%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/10/19	13.915.061,89	1.359.178,37	10,2378	10,2378	10,2378	1,484%	29,824%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	11/10/19	11.463.548,11	762.680,71	15,0306	15,0306	15,0306	-0,019%	30,211%
NN HELLAS BOND FUND	11/10/19	734.303,75	97.791,63	7,5089	7,5840	7,5089	-0,021%	29,401%

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*	30/09/19	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 Anagenissis Fund is calculated on the last working day of each calendar fortnight.

INVESTMENTS IN UCITS AND AIF DO NOT HAVE GUARANTEED PERFORMANCE AND PAST RETURNS DO NOT ENSURE FUTURE ONES