

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)	14/10/19	189.980.481,74	6.298,38	1.186,62	1.210,3524	1.186,6200	-0,235%	15,841%
NN (L) Communication Services X CAP (USD)	14/10/19	40.876.063,68	795,99	863,40	880,6680	863,4000	-0,431%	8,709%
NN (L) Health Care X CAP (USD)	14/10/19	243.518.107,01	6.023,79	1.867,16	1.904,5032	1.867,1600	-0,081%	1,700%
NN (L) Food & Beverages X CAP (USD)	14/10/19	311.339.261,88	12.484,72	2.160,53	2.203,7406	2.160,5300	-0,309%	17,237%
NN (L) Consumer Goods X CAP (USD)	14/10/19	60.689.544,32	866,66	1.778,84	1.814,4168	1.778,8400	-0,182%	17,528%
NN (L) Banking & Insurance X CAP (USD)	14/10/19	80.082.190,31	9.785,79	678,91	692,4882	678,9100	-0,222%	15,508%
NN (L) Energy X CAP (USD)	14/10/19	86.490.552,94	32.694,87	923,48	941,9496	923,4800	-0,276%	-1,417%
NN (L) Materials X CAP (USD)	14/10/19	51.300.356,31	19.140,36	932,03	950,6706	932,0300	-0,791%	11,786%
NN (L) Information Technology X CAP (USD)	14/10/19	225.756.338,65	6.083,24	1.656,72	1.689,8544	1.656,7200	-0,137%	25,518%
NN (L) Utilities X CAP (USD)	14/10/19	22.820.076,06	7.111,17	873,65	891,1230	873,6500	-0,571%	10,906%
NN (L) Greater China Equity X CAP (USD)	14/10/19	157.830.892,09	24.817,08	1.165,16	1.188,4632	1.165,1600	0,961%	14,494%
NN (L) Global Sustainable Equity X CAP (EUR)	14/10/19	1.883.459.997,74	30.794,02	329,52	336,1104	329,5200	-0,230%	23,749%
NN (L) Emerging Markets High Dividend X CAP (USD)	14/10/19	457.027.302,06	34.114,52	53,48	54,5496	53,4800	0,244%	1,983%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	14/10/19	140.283.022,55	4.067,91	1.747,61	1.782,5622	1.747,6100	0,438%	11,155%
NN (L) Asia Income X CAP (USD)	14/10/19	211.676.839,02	7.091,09	1.051,95	1.072,9890	1.051,9500	0,619%	6,598%
NN (L) Emerging Europe Equity X CAP (EUR)	14/10/19	49.416.887,37	289.788,69	66,13	67,4526	66,1300	-0,855%	22,736%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/10/19	832.804.669,11	32.416,43	134,62	137,3124	134,6200	-0,148%	17,051%
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)	14/10/19	405.353.909,95	7.462,46	148,60	151,5720	148,6000	-0,335%	17,489%
NN (L) European Equity X CAP (EUR)	14/10/19	176.527.099,73	66.722,10	60,56	61,7712	60,5600	-0,575%	18,815%
NN (L) Global High Dividend X CAP (EUR)	14/10/19	444.990.065,49	56.382,78	433,36	442,0272	433,3600	-0,223%	16,329%
NN (L) Industrials X CAP (EUR)	14/10/19	41.747.564,99	5.070,28	625,16	637,6632	625,1600	-0,228%	19,497%
NN (L) European High Dividend X CAP (EUR)	14/10/19	286.426.231,75	19.117,19	387,04	394,7808	387,0400	-0,399%	16,082%
NN (L) Euro Income X CAP (EUR)	14/10/19	52.107.869,79	1.042,30	1.285,85	1.311,5670	1.285,8500	-0,330%	14,296%
NN (L) Prestige & Luxe X CAP (EUR)	14/10/19	107.927.909,81	50.645,62	858,51	875,6802	858,5100	-0,138%	17,830%
NN (L) Information Technology X CAP (EUR)	14/10/19	225.756.338,65	3.495,93	5.163,48	5.266,7496	5.163,4800	-0,042%	30,128%
NN (L) Alternative Beta X CAP (EUR)	14/10/19	345.262.335,37	10.515,70	382,71	390,3642	382,7100	-0,010%	8,472%
NN (L) Global Real Estate X CAP (EUR)	14/10/19	440.193.595,73	1.777,12	1.547,23	1.578,1746	1.547,2300	-0,012%	20,519%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	14/10/19	278.091.172,25	102.841,55	445,64	454,5528	445,6400	-0,226%	17,944%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	14/10/19	98.636.874,13	7.798,73	211,31	213,4231	211,3100	0,114%	-0,293%
NN (L) US Factor Credit X CAP (USD)	14/10/19	48.519.301,20	5.151,48	1.270,59	1.283,2959	1.270,5900	0,103%	11,570%
NN (L) Global Bond Opportunities X CAP (EUR)	14/10/19	98.636.874,13	1.783,06	874,40	883,1440	874,4000	0,155%	4,014%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	14/10/19	546.241.927,48	26.528,11	1.991,71	2.011,6271	1.991,7100	0,040%	10,988%
NN (L) Euro Fixed Income X CAP (EUR)	14/10/19	1.257.489.426,37	27.526,94	579,18	584,9718	579,1800	0,131%	7,897%
NN (L) US Credit X CAP (USD)	14/10/19	1.981.345.374,45	60.906,85	1.440,42	1.454,8242	1.440,4200	0,002%	13,046%
NN (L) Global High Yield X Hedged CAP (EUR)	14/10/19	1.941.964.127,50	22.404,97	499,26	504,2526	499,2600	0,050%	6,641%
NN (L) Euromix Bond X CAP (EUR)	14/10/19	460.177.572,13	35.601,98	171,84	173,5584	171,8400	-0,029%	1,416%
NN (L) Euro Credit X CAP (EUR)	14/10/19	814.724.447,24	25.325,55	181,24	183,0524	181,2400	0,033%	5,889%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/10/19	5.924.590.525,40	6.525,68	4.986,11	5.035,9711	4.986,1100	0,067%	8,870%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/10/19	103.087.326,58	161.933,72	48,92	49,4092	48,9200	0,000%	1,347%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/10/19	162.307.039,53	5.938,81	319,30	322,4930	319,3000	0,412%	6,472%
NN (L) Euro Liquidity X CAP (EUR)	14/10/19	65.117.445,65	28.941,86	252,93	252,9300	252,9300	0,000%	-0,347%
NN (L) Alternative Beta X CAP (USD)	14/10/19	345.262.335,37	1.100,76	288,52	292,8478	288,5200	-0,107%	4,623%
NN (L) Commodity Enhanced X CAP (USD)	14/10/19	240.434.769,62	1.225,15	127,09	128,9964	127,0900	-0,259%	1,510%
NN (L) Emerging Europe Equity X CAP (USD)	14/10/19	49.416.887,37	6.570,66	89,00	90,3350	89,0000	-0,935%	18,383%
NN (L) Global High Dividend X CAP (USD)	14/10/19	444.990.065,49	5.382,13	470,16	477,2124	470,1600	-0,320%	12,205%
NN (L) Global Equity Impact Opportunities X CAP (USD)	14/10/19	278.091.172,25	4.943,99	372,95	378,5443	372,9500	-0,321%	13,763%
NN (L) US Growth Equity X CAP (USD)	14/10/19	46.590.654,94	4.557,49	126,15	128,0423	126,1500	-0,055%	20,338%
NN (L) US High Dividend X CAP (USD)	14/10/19	246.041.377,34	19.366,35	530,70	538,6605	530,7000	-0,227%	17,003%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	14/10/19	5.924.590.525,40	122.083,11	366,81	372,3122	366,8100	0,063%	11,632%
NN (L) Global High Yield X CAP (USD)	14/10/19	1.941.964.127,50	14.315,52	385,12	390,8968	385,1200	-0,010%	7,434%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	14/10/19	1.085.910.832,60	19.185,67	1.364,41	1.384,8762	1.364,4100	0,036%	11,523%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	14/10/19	732.678.129,26	81.014,99	576,04	584,6806	576,0400	0,071%	8,138%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	14/10/19	345.852.041,05	12.089,74	777,33	788,9900	777,3300	-0,012%	14,666%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	14/10/19	409.003.998,66	6.786,67	663,98	673,9397	663,9800	0,054%	12,954%
NN (L) Absolute Return Bond X CAP (EUR)	14/10/19	53.459.550,97	2.619,42	260,07	262,6707	260,0700	0,042%	2,994%
NN (L) First Class Protection P CAP (EUR)	14/10/19	75.554.474,68	915.692,64	30,96	31,1148	30,9600	-0,065%	2,483%
NN (L) First Class Multi Asset X CAP (EUR)	14/10/19	974.506.056,94	45.551,38	277,98	282,1497	277,9800	0,032%	2,090%
NN (L) European Sustainable Equity X Cap (EUR)	14/10/19	390.332.060,58	20.009,03	390,30	398,1060	390,3000	-0,064%	23,427%
3K DOMESTIC EQUITY FUND	14/10/19	47.660.993,54	6.102.463,76	7,8101	7,9663	7,8101	-0,601%	22,996%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/10/19	429.580,03	40.000,00	10,7395	10,7395	10,7395	-0,587%	24,450%
3K BALANCED FUND	14/10/19	8.332.602,93	1.934.311,04	4,3078	4,3724	4,3078	-0,199%	27,386%
3K INTERNATIONAL INCOME BOND FUND	14/10/19	5.731.691,20	1.025.036,65	5,5917	5,6476	5,5917	0,020%	6,581%
3K GREEK VALUE DOMESTIC EQUITY FUND	14/10/19	8.167.613,13	884.530,23	9,2338	9,4185	9,2338	-0,353%	24,618%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/10/19	4.109.409,68	242.969,31	16,9133	16,9133	16,9133	-0,341%	25,792%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/10/19	13.893.938,04	1.361.353,77	10,2060	10,2060	10,2060	-0,311%	29,421%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	14/10/19	11.479.456,98	763.408,81	15,0371	15,0371	15,0371	0,043%	30,267%
NN HELLAS BOND FUND	14/10/19	734.574,71	97.791,63	7,5116	7,5867	7,5116	0,036%	29,448%

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 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