

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)	23/10/19	195.241.936,99	6.303,63	1.218,29	1.242,6558	1.218,2900	0,159%	18,933%
NN (L) Communication Services X CAP (USD)	23/10/19	41.392.428,80	804,82	877,77	895,3254	877,7700	0,193%	10,518%
NN (L) Health Care X CAP (USD)	23/10/19	246.082.540,67	5.983,40	1.900,08	1.938,0816	1.900,0800	0,784%	3,494%
NN (L) Food & Beverages X CAP (USD)	23/10/19	308.054.498,85	12.724,24	2.152,38	2.195,4276	2.152,3800	-0,012%	16,794%
NN (L) Consumer Goods X CAP (USD)	23/10/19	59.793.673,64	864,11	1.798,77	1.834,7454	1.798,7700	-0,404%	18,845%
NN (L) Banking & Insurance X CAP (USD)	23/10/19	82.063.583,64	9.849,02	696,61	710,5422	696,6100	0,187%	18,519%
NN (L) Energy X CAP (USD)	23/10/19	89.790.942,22	33.250,30	948,52	967,4904	948,5200	0,594%	1,256%
NN (L) Materials X CAP (USD)	23/10/19	51.302.988,61	18.975,99	938,71	957,4842	938,7100	0,418%	12,588%
NN (L) Information Technology X CAP (USD)	23/10/19	218.042.955,22	5.928,31	1.614,05	1.646,3310	1.614,0500	-0,604%	22,285%
NN (L) Utilities X CAP (USD)	23/10/19	23.776.535,61	7.631,96	887,23	904,9746	887,2300	0,186%	12,630%
NN (L) Greater China Equity X CAP (USD)	23/10/19	152.539.405,04	23.439,88	1.168,36	1.191,7272	1.168,3600	-0,219%	14,808%
NN (L) Global Sustainable Equity X CAP (EUR)	23/10/19	1.990.689.538,84	30.574,73	331,02	337,6404	331,0200	0,998%	24,313%
NN (L) Emerging Markets High Dividend X CAP (USD)	23/10/19	468.083.625,02	33.998,05	54,22	55,3044	54,2200	-0,331%	3,394%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	23/10/19	124.318.902,33	4.034,35	1.766,65	1.801,9830	1.766,6500	-0,257%	12,366%
NN (L) Asia Income X CAP (USD)	23/10/19	216.784.938,74	6.849,56	1.065,93	1.087,2486	1.065,9300	-0,227%	8,012%
NN (L) Emerging Europe Equity X CAP (EUR)	23/10/19	47.780.176,08	288.022,25	68,59	69,9618	68,5900	0,705%	27,301%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/10/19	830.620.860,10	32.576,43	136,02	138,7404	136,0200	0,199%	18,268%
NN (L) Japan Equity X CAP (JPY)	23/10/19	25.668.692.327,00	189.302,94	4.484,00	4.573,6800	4.484,0000	0,561%	11,431%
NN (L) Euro Equity X CAP (EUR)	23/10/19	405.902.492,25	7.469,34	150,60	153,6120	150,6000	-0,007%	19,070%
NN (L) European Equity X CAP (EUR)	23/10/19	180.062.227,25	66.565,82	61,20	62,4240	61,2000	-0,033%	20,071%
NN (L) Global High Dividend X CAP (EUR)	23/10/19	446.247.081,87	56.111,50	437,92	446,6784	437,9200	0,440%	17,553%
NN (L) Industrials X CAP (EUR)	23/10/19	40.634.811,54	5.106,88	635,97	648,6894	635,9700	0,066%	21,563%
NN (L) European High Dividend X CAP (EUR)	23/10/19	297.039.682,54	18.774,88	393,30	401,1660	393,3000	0,153%	17,959%
NN (L) Euro Income X CAP (EUR)	23/10/19	52.040.231,50	1.033,88	1.304,40	1.330,4880	1.304,4000	0,001%	15,945%
NN (L) Prestige & Luxe X CAP (EUR)	23/10/19	106.257.526,33	50.914,19	847,53	864,4806	847,5300	-0,099%	16,323%
NN (L) Information Technology X CAP (EUR)	23/10/19	218.042.955,22	3.493,99	4.989,51	5.089,3002	4.989,5100	-0,469%	25,744%
NN (L) Alternative Beta X CAP (EUR)	23/10/19	358.945.244,42	11.703,21	381,16	388,7832	381,1600	0,303%	8,032%
NN (L) Global Real Estate X CAP (EUR)	23/10/19	445.469.701,00	1.778,41	1.568,84	1.600,2168	1.568,8400	0,267%	22,202%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	23/10/19	276.507.620,06	103.021,77	445,69	454,6038	445,6900	0,992%	17,957%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	23/10/19	98.593.916,92	7.665,15	211,50	213,6150	211,5000	-0,024%	-0,203%
NN (L) US Factor Credit X CAP (USD)	23/10/19	47.278.625,52	5.053,96	1.272,59	1.285,3159	1.272,5900	0,017%	11,745%
NN (L) Global Bond Opportunities X CAP (EUR)	23/10/19	98.593.916,92	1.805,30	871,49	880,2049	871,4900	0,065%	3,667%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	23/10/19	558.425.402,85	26.666,00	1.997,26	2.017,2326	1.997,2600	0,039%	11,297%
NN (L) Euro Fixed Income X CAP (EUR)	23/10/19	1.301.544.928,99	27.624,68	577,92	583,6992	577,9200	0,179%	7,662%
NN (L) US Credit X CAP (USD)	23/10/19	1.987.046.014,41	60.979,36	1.447,25	1.461,7225	1.447,2500	0,012%	13,582%
NN (L) Global High Yield X Hedged CAP (EUR)	23/10/19	1.942.194.549,99	22.372,31	500,61	505,6161	500,6100	0,004%	6,929%
NN (L) Euromix Bond X CAP (EUR)	23/10/19	406.526.870,80	35.609,66	171,29	173,0029	171,2900	0,064%	1,092%
NN (L) Euro Credit X CAP (EUR)	23/10/19	816.273.483,91	25.226,91	181,23	183,0423	181,2300	0,077%	5,883%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/10/19	5.980.963.142,53	6.540,98	4.988,41	5.038,2941	4.988,4100	-0,060%	8,920%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/10/19	101.872.423,95	161.608,16	49,35	49,8435	49,3500	0,081%	2,237%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/10/19	158.749.149,49	5.940,82	317,35	320,5235	317,3500	0,341%	5,822%
NN (L) Euro Liquidity X CAP (EUR)	23/10/19	65.871.684,79	28.190,74	252,89	252,8900	252,8900	0,000%	-0,362%
NN (L) Alternative Beta X CAP (USD)	23/10/19	358.945.244,42	1.100,76	289,72	294,0658	289,7200	0,173%	5,059%
NN (L) Commodity Enhanced X CAP (USD)	23/10/19	241.833.759,30	1.230,71	127,84	129,7576	127,8400	0,495%	2,109%
NN (L) Emerging Europe Equity X CAP (USD)	23/10/19	47.780.176,08	6.238,35	93,06	94,4559	93,0600	0,573%	23,783%
NN (L) Global High Dividend X CAP (USD)	23/10/19	446.247.081,87	5.402,72	479,01	486,1952	479,0100	0,304%	14,317%
NN (L) Global Equity Impact Opportunities X CAP (USD)	23/10/19	276.507.620,06	5.003,85	376,05	381,6908	376,0500	0,856%	14,709%
NN (L) US Growth Equity X CAP (USD)	23/10/19	45.482.510,67	4.557,49	125,98	127,8697	125,9800	0,479%	20,176%
NN (L) US High Dividend X CAP (USD)	23/10/19	254.949.953,53	19.336,05	537,66	545,7249	537,6600	0,407%	18,537%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	23/10/19	5.980.963.142,53	122.077,67	367,24	372,7486	367,2400	-0,049%	11,762%
NN (L) Global High Yield X CAP (USD)	23/10/19	1.942.194.549,99	14.305,14	387,58	393,3937	387,5800	-0,034%	8,121%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	23/10/19	1.088.886.278,40	19.147,01	1.364,03	1.384,4905	1.364,0300	0,302%	11,492%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	23/10/19	733.917.800,54	81.196,14	574,81	583,4322	574,8100	0,218%	7,907%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	23/10/19	346.895.891,57	12.104,39	778,66	790,3399	778,6600	0,331%	14,862%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	23/10/19	411.193.353,34	6.865,31	663,15	673,0973	663,1500	0,162%	12,813%
NN (L) Absolute Return Bond X CAP (EUR)	23/10/19	53.060.115,77	2.599,41	260,11	262,7111	260,1100	0,027%	3,010%
NN (L) First Class Protection P CAP (EUR)	23/10/19	75.594.469,07	910.483,12	31,08	31,2354	31,0800	0,032%	2,880%
NN (L) First Class Multi Asset X CAP (EUR)	23/10/19	972.322.183,97	44.925,24	278,13	282,3020	278,1300	0,029%	2,145%
NN (L) European Sustainable Equity X Cap (EUR)	23/10/19	386.222.220,64	19.754,73	391,35	399,1770	391,3500	0,218%	23,759%
3K DOMESTIC EQUITY FUND	23/10/19	48.258.501,24	6.102.290,55	7,9083	8,0665	7,9083	-0,286%	24,542%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/10/19	435.130,55	40.000,00	10,8783	10,8783	10,8783	-0,282%	26,058%
3K BALANCED FUND	23/10/19	8.451.030,15	1.937.328,03	4,3622	4,4276	4,3622	0,028%	28,994%
3K INTERNATIONAL INCOME BOND FUND	23/10/19	6.021.762,33	1.072.669,38	5,6138	5,6699	5,6138	0,073%	7,002%
3K GREEK VALUE DOMESTIC EQUITY FUND	23/10/19	7.685.703,11	821.014,35	9,3612	9,5484	9,3612	-0,353%	26,337%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/10/19	4.167.434,54	242.969,31	17,1521	17,1521	17,1521	-0,349%	27,569%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/10/19	14.352.082,04	1.386.354,55	10,3524	10,3524	10,3524	-0,201%	31,277%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	23/10/19	11.903.697,65	780.149,14	15,2582	15,2582	15,2582	0,311%	32,182%
NN HELLAS BOND FUND	23/10/19	872.129,55	114.440,62	7,6208	7,6970	7,6208	0,309%	31,330%

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*	15/10/19	1.012.206,68	564.338,73	5,8282	5,9448	5,8282	1,825%	21,654%

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