

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)	25/10/19	193.275.712,41	6.419,17	1.205,15	1.229,2530	1.205,1500	-0,424%	17,650%
NN (L) Communication Services X CAP (USD)	25/10/19	41.028.129,85	806,31	873,84	891,3168	873,8400	0,194%	10,024%
NN (L) Health Care X CAP (USD)	25/10/19	248.376.885,38	5.982,05	1.920,70	1.959,1140	1.920,7000	0,807%	4,617%
NN (L) Food & Beverages X CAP (USD)	25/10/19	306.209.716,22	12.757,16	2.148,68	2.191,6536	2.148,6800	-0,168%	16,594%
NN (L) Consumer Goods X CAP (USD)	25/10/19	60.196.185,92	860,72	1.811,72	1.847,9544	1.811,7200	0,103%	19,701%
NN (L) Banking & Insurance X CAP (USD)	25/10/19	82.209.192,63	9.689,64	699,72	713,7144	699,7200	0,185%	19,049%
NN (L) Energy X CAP (USD)	25/10/19	90.519.977,19	32.745,82	957,99	977,1498	957,9900	0,727%	2,267%
NN (L) Materials X CAP (USD)	25/10/19	51.768.699,72	18.816,04	950,38	969,3676	950,3800	0,832%	13,987%
NN (L) Information Technology X CAP (USD)	25/10/19	224.330.266,48	5.928,70	1.660,90	1.694,1180	1.660,9000	0,925%	25,834%
NN (L) Utilities X CAP (USD)	25/10/19	23.765.824,01	7.650,86	886,60	904,3320	886,6000	-0,566%	12,550%
NN (L) Greater China Equity X CAP (USD)	25/10/19	154.841.056,33	23.979,88	1.184,05	1.207,7310	1.184,0500	-0,209%	16,350%
NN (L) Global Sustainable Equity X CAP (EUR)	25/10/19	2.010.473.167,89	30.523,83	334,68	341,3736	334,6800	0,210%	25,687%
NN (L) Emerging Markets High Dividend X CAP (USD)	25/10/19	470.454.473,89	32.972,22	54,40	55,4880	54,4000	-0,202%	3,738%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	25/10/19	125.182.489,47	4.007,29	1.774,80	1.810,2960	1.774,8000	-0,262%	12,884%
NN (L) Asia Income X CAP (USD)	25/10/19	216.322.909,04	6.881,39	1.077,56	1.099,1112	1.077,5600	-0,281%	9,191%
NN (L) Emerging Europe Equity X CAP (EUR)	25/10/19	48.178.169,36	286.812,98	69,24	70,6248	69,2400	-0,072%	28,508%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	25/10/19	839.124.342,13	32.588,13	137,41	140,1582	137,4100	0,453%	19,477%
NN (L) Japan Equity X CAP (JPY)	25/10/19	26.273.624.998,00	188.958,16	4.523,00	4.613,4600	4.523,0000	0,266%	12,401%
NN (L) Euro Equity X CAP (EUR)	25/10/19	410.303.820,77	7.469,31	152,21	155,2542	152,2100	0,283%	20,343%
NN (L) European Equity X CAP (EUR)	25/10/19	181.651.127,05	66.561,31	61,77	63,0054	61,7700	0,195%	21,189%
NN (L) Global High Dividend X CAP (EUR)	25/10/19	449.092.128,20	56.064,31	440,75	449,5650	440,7500	0,513%	18,313%
NN (L) Industrials X CAP (EUR)	25/10/19	41.064.857,48	5.122,21	643,97	656,8494	643,9700	0,512%	23,092%
NN (L) European High Dividend X CAP (EUR)	25/10/19	299.656.676,98	18.712,39	395,57	403,4814	395,5700	0,220%	18,640%
NN (L) Euro Income X CAP (EUR)	25/10/19	52.493.455,21	1.033,87	1.317,73	1.344,0846	1.317,7300	0,253%	17,129%
NN (L) Prestige & Luxe X CAP (EUR)	25/10/19	109.376.871,86	50.940,55	872,33	889,7766	872,3300	1,847%	19,727%
NN (L) Information Technology X CAP (EUR)	25/10/19	224.330.266,48	3.498,01	5.145,91	5.248,8282	5.145,9100	1,049%	29,686%
NN (L) Alternative Beta X CAP (EUR)	25/10/19	358.792.358,56	11.751,01	382,82	390,4764	382,8200	0,267%	8,503%
NN (L) Global Real Estate X CAP (EUR)	25/10/19	444.358.236,93	1.778,47	1.565,21	1.596,5142	1.565,2100	-0,324%	21,919%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	25/10/19	278.427.328,59	102.892,79	450,57	459,5814	450,5700	0,158%	19,249%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	25/10/19	98.358.629,27	7.664,63	211,32	213,4332	211,3200	-0,203%	-0,288%
NN (L) US Factor Credit X CAP (USD)	25/10/19	46.683.085,16	5.053,96	1.270,28	1.282,9828	1.270,2800	-0,159%	11,543%
NN (L) Global Bond Opportunities X CAP (EUR)	25/10/19	98.358.629,27	1.805,37	872,29	881,0129	872,2900	-0,115%	3,763%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	25/10/19	562.423.661,08	27.067,10	2.000,17	2.020,1717	2.000,1700	0,156%	11,459%
NN (L) Euro Fixed Income X CAP (EUR)	25/10/19	1.298.680.964,58	27.702,93	576,65	582,4165	576,6500	-0,237%	7,426%
NN (L) US Credit X CAP (USD)	25/10/19	1.980.658.982,44	60.731,60	1.445,94	1.460,3994	1.445,9400	-0,098%	13,479%
NN (L) Global High Yield X Hedged CAP (EUR)	25/10/19	1.941.690.901,46	22.423,93	500,44	505,4444	500,4400	-0,010%	6,893%
NN (L) Euromix Bond X CAP (EUR)	25/10/19	406.103.365,95	35.610,07	171,15	172,8615	171,1500	-0,128%	1,009%
NN (L) Euro Credit X CAP (EUR)	25/10/19	837.864.338,54	24.544,16	181,30	183,1130	181,3000	-0,226%	5,924%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/10/19	6.049.952.969,65	6.537,55	4.995,67	5.045,6267	4.995,6700	0,037%	9,078%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/10/19	101.405.828,15	161.451,84	49,43	49,9243	49,4300	0,040%	2,403%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/10/19	158.117.726,97	5.930,43	317,20	320,3720	317,2000	-0,306%	5,772%
NN (L) Euro Liquidity X CAP (EUR)	25/10/19	65.625.904,64	28.124,36	252,88	252,8800	252,8800	-0,004%	-0,366%
NN (L) Alternative Beta X CAP (USD)	25/10/19	358.792.358,56	1.100,76	290,32	294,6748	290,3200	0,145%	5,276%
NN (L) Commodity Enhanced X CAP (USD)	25/10/19	243.451.695,40	1.230,71	128,45	130,3768	128,4500	0,117%	2,596%
NN (L) Emerging Europe Equity X CAP (USD)	25/10/19	48.178.169,36	6.623,69	93,73	95,1360	93,7300	-0,202%	24,674%
NN (L) Global High Dividend X CAP (USD)	25/10/19	449.092.128,20	5.107,88	481,02	488,2353	481,0200	0,390%	14,796%
NN (L) Global Equity Impact Opportunities X CAP (USD)	25/10/19	278.427.328,59	2.169,62	379,34	385,0301	379,3400	0,037%	15,712%
NN (L) US Growth Equity X CAP (USD)	25/10/19	46.015.086,05	4.557,49	127,40	129,3110	127,4000	0,197%	21,530%
NN (L) US High Dividend X CAP (USD)	25/10/19	254.844.010,57	19.225,08	537,93	545,9990	537,9300	0,037%	18,596%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	25/10/19	6.049.952.969,65	121.996,29	367,88	373,3982	367,8800	0,046%	11,957%
NN (L) Global High Yield X CAP (USD)	25/10/19	1.941.690.901,46	14.260,76	387,23	393,0385	387,2300	-0,044%	8,023%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	25/10/19	1.094.225.932,89	19.140,04	1.369,31	1.389,8497	1.369,3100	-0,009%	11,924%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	25/10/19	735.398.932,68	81.305,85	575,29	583,9194	575,2900	-0,151%	7,997%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	25/10/19	349.411.184,51	12.094,63	783,88	795,6382	783,8800	0,147%	15,632%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	25/10/19	413.649.828,99	6.947,42	665,86	675,8479	665,8600	-0,044%	13,274%
NN (L) Absolute Return Bond X CAP (EUR)	25/10/19	53.005.671,72	2.599,41	259,96	262,5596	259,9600	-0,046%	2,950%
NN (L) First Class Protection P CAP (EUR)	25/10/19	75.567.709,77	907.418,81	31,13	31,2857	31,1300	0,032%	3,045%
NN (L) First Class Multi Asset X CAP (EUR)	25/10/19	974.357.688,70	44.925,24	278,91	283,0937	278,9100	0,090%	2,431%
NN (L) European Sustainable Equity X Cap (EUR)	25/10/19	389.782.852,33	19.737,60	394,88	402,7776	394,8800	0,056%	24,875%
3K DOMESTIC EQUITY FUND	25/10/19	48.364.264,43	6.102.273,40	7,9256	8,0841	7,9256	0,311%	24,815%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/10/19	436.119,35	40.000,00	10,9030	10,9030	10,9030	0,316%	26,344%
3K BALANCED FUND	25/10/19	8.485.247,81	1.937.462,27	4,3796	4,4453	4,3796	0,220%	29,509%
3K INTERNATIONAL INCOME BOND FUND	25/10/19	6.110.109,77	1.086.645,01	5,6229	5,6791	5,6229	0,077%	7,176%
3K GREEK VALUE DOMESTIC EQUITY FUND	25/10/19	7.744.204,30	825.247,19	9,3841	9,5718	9,3841	0,283%	26,646%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/10/19	4.177.899,83	242.969,31	17,1952	17,1952	17,1952	0,286%	27,889%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/10/19	14.492.265,69	1.397.367,39	10,3711	10,3711	10,3711	0,175%	31,514%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	25/10/19	12.044.150,00	784.843,40	15,3459	15,3459	15,3459	0,192%	32,942%
NN HELLAS BOND FUND	25/10/19	874.574,07	114.110,22	7,6643	7,7409	7,6643	0,190%	32,079%

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.