

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)	28/10/19	190.254.258,45	6.360,69	1.204,45	1.228,5390	1.204,4500	-0,058%	17,582%
NN (L) Communication Services X CAP (USD)	28/10/19	41.166.963,67	805,80	877,01	894,5502	877,0100	0,363%	10,423%
NN (L) Health Care X CAP (USD)	28/10/19	249.967.643,51	5.923,01	1.935,23	1.973,9346	1.935,2300	0,756%	5,408%
NN (L) Food & Beverages X CAP (USD)	28/10/19	304.939.584,57	12.706,43	2.141,32	2.184,1464	2.141,3200	-0,343%	16,194%
NN (L) Consumer Goods X CAP (USD)	28/10/19	60.256.589,95	860,72	1.814,74	1.851,0348	1.814,7400	0,167%	19,900%
NN (L) Banking & Insurance X CAP (USD)	28/10/19	82.422.081,94	9.678,81	701,63	715,6626	701,6300	0,273%	19,374%
NN (L) Energy X CAP (USD)	28/10/19	90.478.998,31	32.748,31	957,09	976,2318	957,0900	-0,094%	2,171%
NN (L) Materials X CAP (USD)	28/10/19	51.906.891,16	18.802,96	953,09	972,1518	953,0900	0,285%	14,312%
NN (L) Information Technology X CAP (USD)	28/10/19	226.485.820,85	5.933,08	1.676,53	1.710,0606	1.676,5300	0,941%	27,019%
NN (L) Utilities X CAP (USD)	28/10/19	23.467.240,57	7.594,33	879,32	896,9064	879,3200	-0,821%	11,626%
NN (L) Greater China Equity X CAP (USD)	28/10/19	156.572.040,15	23.917,50	1.198,29	1.222,2558	1.198,2900	1,203%	17,750%
NN (L) Global Sustainable Equity X CAP (EUR)	28/10/19	2.026.284.626,09	30.523,86	336,69	343,4238	336,6900	0,601%	26,442%
NN (L) Emerging Markets High Dividend X CAP (USD)	28/10/19	472.869.538,77	32.972,22	54,64	55,7328	54,6400	0,441%	4,195%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	28/10/19	126.064.832,22	4.004,50	1.787,52	1.823,2704	1.787,5200	0,717%	13,693%
NN (L) Asia Income X CAP (USD)	28/10/19	218.076.209,42	6.884,21	1.086,97	1.108,7094	1.086,9700	0,873%	10,144%
NN (L) Emerging Europe Equity X CAP (EUR)	28/10/19	48.256.971,58	286.264,18	69,38	70,7676	69,3800	0,202%	28,768%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/10/19	844.409.484,40	32.589,23	138,26	141,0252	138,2600	0,619%	20,216%
NN (L) Japan Equity X CAP (JPY)	28/10/19	26.260.825.194,00	188.816,20	4.533,00	4.623,6600	4.533,0000	0,221%	12,649%
NN (L) Euro Equity X CAP (EUR)	28/10/19	411.238.007,78	7.469,25	152,64	155,6928	152,6400	0,283%	20,683%
NN (L) Global Real Estate X CAP (EUR)	28/10/19	182.266.155,75	66.563,49	61,97	63,2094	61,9700	0,324%	21,581%
NN (L) Global High Dividend X CAP (EUR)	28/10/19	450.224.882,95	56.057,50	441,88	450,7176	441,8800	0,256%	18,616%
NN (L) Industrials X CAP (EUR)	28/10/19	41.041.903,06	5.122,24	646,01	658,9302	646,0100	0,317%	23,482%
NN (L) European High Dividend X CAP (EUR)	28/10/19	299.510.315,62	18.712,78	395,37	403,2774	395,3700	-0,051%	18,580%
NN (L) Euro Income X CAP (EUR)	28/10/19	52.529.052,94	1.033,87	1.319,59	1.345,9818	1.319,5900	0,141%	17,295%
NN (L) Prestige & Luxe X CAP (EUR)	28/10/19	110.548.133,66	50.936,02	881,77	899,4054	881,7700	1,082%	21,023%
NN (L) Information Technology X CAP (EUR)	28/10/19	226.485.820,85	3.495,21	5.193,62	5.297,4924	5.193,6200	0,927%	30,888%
NN (L) Alternative Beta X CAP (EUR)	28/10/19	360.029.524,58	11.753,58	383,47	391,1394	383,4700	0,170%	8,687%
NN (L) Global Real Estate X CAP (EUR)	28/10/19	442.676.796,57	1.778,48	1.558,76	1.589,9352	1.558,7600	-0,412%	21,417%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	28/10/19	280.097.427,09	102.877,86	453,41	462,4782	453,4100	0,630%	20,001%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	28/10/19	98.405.714,52	7.591,11	211,51	213,6251	211,5100	0,090%	-0,198%
NN (L) US Factor Credit X CAP (USD)	28/10/19	46.535.843,81	5.054,75	1.266,29	1.278,9529	1.266,2900	-0,314%	11,192%
NN (L) Global Bond Opportunities X CAP (EUR)	28/10/19	98.405.714,52	1.816,82	872,58	881,3058	872,5800	0,033%	3,797%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	28/10/19	566.596.873,89	27.067,22	1.994,24	2.014,1824	1.994,2400	-0,296%	11,129%
NN (L) Euro Fixed Income X CAP (EUR)	28/10/19	1.296.734.351,21	27.650,25	575,57	581,3257	575,5700	-0,187%	7,224%
NN (L) US Credit X CAP (USD)	28/10/19	1.985.629.880,82	61.300,00	1.442,93	1.457,3593	1.442,9300	-0,208%	13,243%
NN (L) Global High Yield X Hedged CAP (EUR)	28/10/19	1.941.629.094,43	22.431,24	500,49	505,4949	500,4900	0,010%	6,903%
NN (L) Euromix Bond X CAP (EUR)	28/10/19	405.366.925,49	35.609,88	170,84	172,5484	170,8400	-0,181%	0,826%
NN (L) Euro Credit X CAP (EUR)	28/10/19	837.195.003,17	24.544,09	181,11	182,9211	181,1100	-0,105%	5,813%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/10/19	6.057.297.370,82	6.527,33	4.988,86	5.038,7486	4.988,8600	-0,136%	8,930%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/10/19	101.628.190,56	161.333,41	49,54	50,0354	49,5400	0,223%	2,631%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/10/19	157.163.341,15	5.930,43	314,97	318,1197	314,9700	-0,703%	5,029%
NN (L) Euro Liquidity X CAP (EUR)	28/10/19	65.821.627,02	28.124,36	252,87	252,8700	252,8700	-0,004%	-0,370%
NN (L) Alternative Beta X CAP (USD)	28/10/19	360.029.524,58	1.100,76	290,85	295,2128	290,8500	0,183%	5,468%
NN (L) Commodity Enhanced X CAP (USD)	28/10/19	243.344.177,22	1.230,71	128,39	130,3159	128,3900	-0,047%	2,548%
NN (L) Emerging Europe Equity X CAP (USD)	28/10/19	48.256.971,58	6.575,70	93,93	95,3390	93,9300	0,213%	24,940%
NN (L) Global High Dividend X CAP (USD)	28/10/19	450.224.882,95	5.107,89	482,32	489,5548	482,3200	0,270%	15,107%
NN (L) Global Equity Impact Opportunities X CAP (USD)	28/10/19	280.097.427,09	2.170,88	381,78	387,5067	381,7800	0,643%	16,457%
NN (L) US Growth Equity X CAP (USD)	28/10/19	46.344.155,67	4.557,49	128,31	130,2347	128,3100	0,714%	22,398%
NN (L) US High Dividend X CAP (USD)	28/10/19	255.381.641,33	19.200,99	539,26	547,3489	539,2600	0,247%	18,890%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	28/10/19	6.057.297.370,82	122.934,94	367,41	372,9212	367,4100	-0,128%	11,814%
NN (L) Global High Yield X CAP (USD)	28/10/19	1.941.629.094,43	14.261,16	387,33	393,1400	387,3300	0,026%	8,051%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	28/10/19	1.095.748.953,60	19.138,70	1.370,66	1.391,2199	1.370,6600	0,096%	12,034%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	28/10/19	735.112.308,65	81.284,44	574,75	583,3713	574,7500	-0,094%	7,896%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	28/10/19	350.366.847,83	12.102,04	785,90	797,6885	785,9000	0,258%	15,930%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	28/10/19	414.704.768,71	6.969,96	666,77	676,7716	666,7700	0,137%	13,429%
NN (L) Absolute Return Bond X CAP (EUR)	28/10/19	52.982.896,79	2.568,62	259,87	262,4687	259,8700	-0,035%	2,915%
NN (L) First Class Protection P CAP (EUR)	28/10/19	75.565.072,23	906.017,08	31,14	31,2957	31,1400	0,032%	3,078%
NN (L) First Class Multi Asset X CAP (EUR)	28/10/19	973.873.734,57	44.869,54	279,08	283,2662	279,0800	0,061%	2,494%
NN (L) European Sustainable Equity X Cap (EUR)	28/10/19	391.816.007,61	19.737,22	396,85	404,7870	396,8500	0,499%	25,498%
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	1.397.387,39	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.

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