

## 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)	01/11/19	195.235.240,94	6.311,63	1.211,45	1.235,6790	1.211,4500	0,023%	18,265%	
NN (L) Communication Services X CAP (USD)	01/11/19	40.817.032,06	804,63	881,21	898,8342	881,2100	0,379%	10,951%	
NN (L) Health Care X CAP (USD)	01/11/19	253.441.099,97	5.932,67	1.972,02	2.011,4604	1.972,0200	-0,022%	7,412%	
NN (L) Food & Beverages X CAP (USD)	01/11/19	307.321.537,89	12.790,84	2.167,03	2.210,3706	2.167,0300	-0,178%	17,589%	
NN (L) Consumer Goods X CAP (USD)	01/11/19	61.464.752,69	860,34	1.820,34	1.856,7468	1.820,3400	0,453%	20,270%	
NN (L) Banking & Insurance X CAP (USD)	01/11/19	82.765.646,24	9.604,45	706,04	720,1608	706,0400	0,629%	20,124%	
NN (L) Energy X CAP (USD)	01/11/19	89.891.652,84	32.694,07	953,76	972,8352	953,7600	1,779%	1,816%	
NN (L) Materials X CAP (USD)	01/11/19	51.852.872,51	18.629,67	958,85	977,8230	958,6500	1,005%	14,979%	
NN (L) Information Technology X CAP (USD)	01/11/19	229.190.164,19	6.048,26	1.697,12	1.731,0624	1.697,1200	1,244%	28,578%	
NN (L) Utilities X CAP (USD)	01/11/19	23.600.980,00	7.634,80	887,38	905,1276	887,3800	-0,129%	12,649%	
NN (L) Greater China Equity X CAP (USD)	01/11/19	153.792.066,45	23.207,81	1.210,02	1.234,2204	1.210,0200	0,773%	18,902%	
NN (L) Global Sustainable Equity X CAP (EUR)	01/11/19	1.989.904.559,32	30.460,69	336,45	343,1790	336,4500	0,298%	26,352%	
NN (L) US Enhanced Markets High Dividend X CAP (USD)	01/11/19	472.475.295,17	32.988,71	55,00	56,1000	55,0000	0,843%	4,882%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	01/11/19	163.878.205,15	4.030,70	1.796,56	1.832,4912	1.796,5600	0,661%	14,268%	
NN (L) Asia Income X CAP (USD)	01/11/19	219.008.976,35	6.595,27	1.092,38	1.114,2276	1.092,3800	0,561%	10,692%	
NN (L) Emerging Europe Equity X CAP (EUR)	01/11/19	48.722.095,56	288.218,16	70,07	71,4714	70,0700	0,980%	30,048%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/11/19	854.497.898,34	31.514,72	139,80	142,5960	139,8000	1,150%	21,555%	
NN (L) Japan Equity X CAP (JPY)	01/11/19	26.207.865.440,00	188.946,45	4.548,00	4.638,9600	4.548,0000	-0,568%	13,022%	
NN (L) Euro Equity X CAP (EUR)	01/11/19	425.035.510,70	7.469,34	152,54	155,5908	152,5400	0,740%	20,604%	
NN (L) European Equity X CAP (EUR)	01/11/19	182.143.136,36	66.657,23	62,00	63,2400	62,0000	0,698%	21,640%	
NN (L) Global High Dividend X CAP (EUR)	01/11/19	449.857.180,66	55.992,76	442,01	450,8502	442,0100	0,644%	18,651%	
NN (L) Industrials X CAP (EUR)	01/11/19	39.453.611,67	5.119,49	647,91	660,8682	647,9100	1,012%	23,845%	
NN (L) European High Dividend X CAP (EUR)	01/11/19	298.959.418,46	18.610,17	394,27	402,1554	394,2700	0,651%	18,250%	
NN (L) Euro Income X CAP (EUR)	01/11/19	52.302.494,37	1.033,86	1.320,33	1.346,7366	1.320,3300	0,718%	17,361%	
NN (L) Prestige & Luxe X CAP (EUR)	01/11/19	115.003.918,86	50.549,44	886,03	903,7506	886,0300	0,784%	21,607%	
NN (L) Information Technology X CAP (EUR)	01/11/19	229.190.164,19	3.496,01	5.221,16	5.325,5832	5.221,1600	1,127%	31,582%	
NN (L) Alternative Beta X CAP (EUR)	01/11/19	363.549.374,53	11.853,13	382,09	389,7318	382,0900	0,286%	8,296%	
NN (L) Global Real Estate X CAP (EUR)	01/11/19	438.379.590,17	1.777,48	1.568,64	1.600,0128	1.568,6400	0,178%	22,186%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	01/11/19	282.359.333,92	103.116,75	454,93	464,0286	454,9300	0,921%	20,403%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	01/11/19	98.655.484,29	7.438,95	212,42	214,5442	212,4200	0,568%	0,231%	
NN (L) US Factor Credit X CAP (USD)	01/11/19	46.563.983,17	5.002,47	1.278,03	1.290,8103	1.278,0300	-0,178%	12,223%	
NN (L) Global Bond Opportunities X CAP (EUR)	01/11/19	98.655.484,29	1.828,00	873,63	882,3653	873,6300	0,505%	3,922%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	01/11/19	574.014.454,61	27.040,72	1.999,49	2.019,4849	1.999,4900	-0,091%	11,421%	
NN (L) Euro Fixed Income X CAP (EUR)	01/11/19	1.302.658.478,62	27.665,78	576,80	582,5680	576,8000	-0,166%	7,454%	
NN (L) US Credit X CAP (USD)	01/11/19	2.001.128.529,71	61.824,17	1.453,77	1.468,3077	1.453,7700	-0,145%	14,094%	
NN (L) Global High Yield X Hedged CAP (EUR)	01/11/19	1.936.094.811,23	22.445,09	499,78	504,7778	499,7800	0,076%	6,752%	
NN (L) Euromix Bond X CAP (EUR)	01/11/19	387.315.587,18	35.633,38	171,13	172,8413	171,1300	-0,082%	0,997%	
NN (L) Euro Credit X CAP (EUR)	01/11/19	839.242.125,53	24.550,89	181,50	183,3150	181,5000	-0,028%	6,041%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/11/19	6.129.854.886,24	6.505,04	5.011,15	5.061,2615	5.011,1500	0,327%	9,418%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/11/19	102.057.932,36	160.787,39	49,73	50,2273	49,7300	0,262%	3,025%	
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	01/11/19	158.089.116,29	5.930,43	316,70	319,8670	316,7000	-0,277%	5,605%	
NN (L) Euro Liquidity X CAP (EUR)	01/11/19	65.641.031,59	28.102,33	252,85	252,8500	252,8500	-0,004%	-0,376%	
NN (L) Alternative Beta X CAP (USD)	01/11/19	363.549.374,53	1.100,76	291,81	296,1872	291,8100	0,399%	5,816%	
NN (L) Commodity Enhanced X CAP (USD)	01/11/19	245.512.278,10	1.230,71	129,34	131,2801	129,3400	1,221%	3,307%	
NN (L) Emerging Europe Equity X CAP (USD)	01/11/19	48.722.095,56	5.547,83	95,53	96,9630	95,5300	1,101%	27,068%	
NN (L) Global High Dividend X CAP (USD)	01/11/19	449.857.180,66	5.085,90	485,81	493,0972	485,8100	0,761%	15,940%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	01/11/19	282.359.333,92	2.178,25	385,73	391,5160	385,7300	1,040%	17,662%	
NN (L) US Growth Equity X CAP (USD)	01/11/19	46.795.800,00	4.561,69	129,68	131,6252	129,6800	0,777%	23,705%	
NN (L) US High Dividend X CAP (USD)	01/11/19	256.784.988,88	19.230,66	543,75	551,9063	543,7500	0,700%	19,880%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	01/11/19	6.129.854.886,24	123.290,19	369,20	374,7380	369,2000	0,337%	12,359%	
NN (L) Global High Yield X CAP (USD)	01/11/19	1.936.094.811,23	14.136,44	387,75	393,5663	387,7500	0,116%	8,168%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	01/11/19	1.098.852.062,83	19.104,54	1.374,07	1.394,6811	1.374,0700	0,141%	12,313%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	01/11/19	737.349.018,00	80.904,02	576,23	584,8735	576,2300	-0,056%	8,174%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	01/11/19	351.531.300,29	12.100,67	787,70	799,5155	787,7000	0,336%	16,195%	
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	01/11/19	417.324.725,79	6.970,74	669,07	679,1061	669,0700	0,279%	13,820%	
NN (L) Absolute Return Bond X CAP (EUR)	01/11/19	52.587.168,05	2.568,52	260,07	262,6707	260,0700	0,000%	2,994%	
NN (L) First Class Protection P CAP (EUR)	31/10/19	75.266.279,61	905.541,00	31,10	31,2555	31,1000	0,000%	2,946%	
NN (L) First Class Multi Asset X CAP (EUR)	01/11/19	971.258.978,46	44.692,76	279,05	283,2358	279,0500	0,111%	2,483%	
NN (L) European Sustainable Equity X Cap (EUR)	01/11/19	389.635.440,51	19.690,31	399,06	407,0412	399,0600	0,712%	26,197%	Launch on 18/05/2017
3K DOMESTIC EQUITY FUND	01/11/19	48.559.195,78	6.101.104,65	7,9591	8,1183	7,9591	0,092%	25,342%	
3K BALANCED FUND	01/11/19	8.506.133,76	1.935.710,07	4,3943	4,4602	4,3943	-0,075%	29,944%	
3K INTERNATIONAL INCOME BOND FUND	01/11/19	6.219.899,94	1.105.852,02	5,6245	5,6807	5,6245	0,004%	7,205%	Launch on 22/02/2019
3K GREEK VALUE DOMESTIC EQUITY FUND	01/11/19	7.837.141,90	830.836,44	9,4328	9,6215	9,4328	0,144%	27,303%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/11/19	3.956.544,09	228.845,12	17,2892	17,2892	17,2892	0,148%	28,588%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/11/19	14.898.050,55	1.427.621,27	10,4356	10,4356	10,4356	0,099%	32,332%	Launch on 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	01/11/19	12.247.193,60	796.166,53	15,3827	15,3827	15,3827	-0,214%	33,261%	Launch on 13/07/2017
NN HELLAS BOND FUND	01/11/19	872.334,60	113.565,22	7,6814	7,7582	7,6814	-0,216%	32,374%	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*	ΑΚ ΑΝΑΓΕΝΝΗΣΗ*	1.012.206,68	0,00	0,0000	0,0000	0,0000	0,000%	0,000%	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