

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)	05/11/19	205.000.694,80	6.276,86	1.206,47	1.230,5994	1.206,4700	-0,454%	17,779%
NN (L) Communication Services X CAP (USD)	05/11/19	40.582.458,61	804,89	881,54	899,1708	881,5400	0,069%	10,993%
NN (L) Health Care X CAP (USD)	05/11/19	249.482.290,90	5.935,66	1.947,73	1.986,6846	1.947,7300	-1,025%	6,089%
NN (L) Food & Beverages X CAP (USD)	05/11/19	303.372.359,06	12.912,36	2.138,46	2.181,2292	2.138,4600	-0,222%	16,039%
NN (L) Consumer Goods X CAP (USD)	05/11/19	61.588.735,98	860,38	1.825,35	1.861,8570	1.825,3500	0,141%	20,601%
NN (L) Banking & Insurance X CAP (USD)	05/11/19	83.236.483,23	9.575,55	711,84	726,0768	711,8400	0,239%	21,111%
NN (L) Energy X CAP (USD)	05/11/19	92.197.780,16	32.792,91	978,44	998,0088	978,4400	0,521%	4,450%
NN (L) Materials X CAP (USD)	05/11/19	52.075.842,23	18.579,28	968,86	988,2372	968,8600	0,142%	16,204%
NN (L) Information Technology X CAP (USD)	05/11/19	229.000.225,84	6.070,13	1.699,84	1.733,8368	1.699,8400	-0,145%	28,785%
NN (L) Utilities X CAP (USD)	05/11/19	22.975.994,29	7.630,37	871,35	888,7770	871,3500	-0,951%	10,614%
NN (L) Greater China Equity X CAP (USD)	05/11/19	158.226.949,95	22.935,14	1.249,86	1.274,8572	1.249,8600	1,214%	22,817%
NN (L) Global Sustainable Equity X CAP (EUR)	05/11/19	2.002.098.920,98	30.578,89	338,27	345,0354	338,2700	0,413%	27,035%
NN (L) Emerging Markets High Dividend X CAP (USD)	05/11/19	485.269.826,40	32.966,50	55,98	57,0996	55,9800	0,485%	6,751%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	05/11/19	167.150.736,51	4.009,38	1.835,27	1.871,9754	1.835,2700	0,640%	16,730%
NN (L) Asia Income X CAP (USD)	05/11/19	222.980.760,21	6.556,86	1.115,34	1.137,6468	1.115,3400	0,878%	13,019%
NN (L) Emerging Europe Equity X CAP (EUR)	05/11/19	49.986.232,94	288.256,13	71,08	72,5016	71,0800	0,339%	31,923%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	05/11/19	858.356.065,74	31.600,94	140,48	143,2896	140,4800	0,050%	22,146%
NN (L) Japan Equity X CAP (JPY)	05/11/19	26.749.628.748,00	188.829,58	4.643,00	4.735,8600	4.643,0000	2,089%	15,383%
NN (L) Euro Equity X CAP (EUR)	05/11/19	440.594.250,96	7.469,42	154,60	157,6920	154,6000	-0,026%	22,233%
NN (L) European Equity X CAP (EUR)	05/11/19	183.969.317,34	66.506,81	62,65	63,9030	62,6500	0,144%	22,915%
NN (L) Global High Dividend X CAP (EUR)	05/11/19	456.999.824,61	55.966,71	450,07	459,0714	450,0700	0,897%	20,814%
NN (L) Industrials X CAP (EUR)	05/11/19	39.887.671,06	5.116,73	657,06	670,2012	657,0600	0,480%	25,594%
NN (L) European High Dividend X CAP (EUR)	05/11/19	302.248.362,05	18.579,57	398,83	406,8066	398,8300	0,246%	19,618%
NN (L) Euro Income X CAP (EUR)	05/11/19	52.915.231,77	1.033,44	1.337,54	1.364,2908	1.337,5400	0,138%	18,890%
NN (L) Prestige & Luxe X CAP (EUR)	05/11/19	116.474.089,30	50.598,72	896,96	914,8992	896,9600	0,094%	23,107%
NN (L) Information Technology X CAP (EUR)	05/11/19	229.000.225,84	3.491,11	5.274,39	5.379,8778	5.274,3900	0,585%	32,923%
NN (L) Alternative Beta X CAP (EUR)	05/11/19	360.314.962,66	12.017,87	385,71	393,4242	385,7100	0,637%	9,322%
NN (L) Global Real Estate X CAP (EUR)	05/11/19	435.600.071,40	1.776,84	1.558,27	1.589,4354	1.558,2700	-0,586%	21,379%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	05/11/19	283.702.731,53	103.116,47	457,39	466,5378	457,3900	0,802%	21,054%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	05/11/19	98.544.266,86	7.438,78	211,99	214,1099	211,9900	-0,306%	0,028%
NN (L) US Factor Credit X CAP (USD)	05/11/19	46.140.984,09	5.010,87	1.267,64	1.280,3164	1.267,6400	-0,502%	11,311%
NN (L) Global Bond Opportunities X CAP (EUR)	05/11/19	98.544.266,86	1.828,04	876,02	884,7802	876,0200	0,129%	4,206%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	05/11/19	574.418.159,16	27.114,03	1.995,30	2.015,2530	1.995,3000	-0,129%	11,188%
NN (L) Euro Fixed Income X CAP (EUR)	05/11/19	1.299.819.756,07	27.695,69	575,76	581,5176	575,7600	-0,089%	7,260%
NN (L) US Credit X CAP (USD)	05/11/19	1.980.186.224,06	61.700,88	1.442,60	1.457,0260	1.442,6000	-0,468%	13,217%
NN (L) Global High Yield X Hedged CAP (EUR)	05/11/19	1.944.006.509,31	22.438,71	500,79	505,7979	500,7900	0,036%	6,968%
NN (L) Euromix Bond X CAP (EUR)	05/11/19	367.246.083,42	35.581,60	170,76	172,4676	170,7600	-0,099%	0,779%
NN (L) Euro Credit X CAP (EUR)	05/11/19	839.407.102,84	24.494,52	181,37	183,1837	181,3700	-0,050%	5,965%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/11/19	6.083.942.732,58	6.501,84	4.980,48	5.030,2848	4.980,4800	-0,542%	8,747%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/11/19	101.538.455,44	160.479,41	49,66	50,1566	49,6600	-0,141%	2,880%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/11/19	157.274.475,21	5.930,43	314,90	318,0490	314,9000	-0,424%	5,005%
NN (L) Euro Liquidity X CAP (EUR)	05/11/19	65.502.360,01	27.986,36	252,84	252,8400	252,8400	0,000%	-0,382%
NN (L) Alternative Beta X CAP (USD)	05/11/19	360.314.962,66	1.100,76	292,08	296,4612	292,0800	-0,092%	5,914%
NN (L) Commodity Enhanced X CAP (USD)	05/11/19	244.749.115,77	1.230,71	129,67	131,6151	129,6700	-0,054%	3,570%
NN (L) Emerging Europe Equity X CAP (USD)	05/11/19	49.986.232,94	5.545,75	96,08	97,5212	96,0800	-0,394%	27,800%
NN (L) Global High Dividend X CAP (USD)	05/11/19	456.999.824,61	5.039,69	490,47	497,8271	490,4700	0,165%	17,052%
NN (L) Global Equity Impact Opportunities X CAP (USD)	05/11/19	283.702.731,53	2.123,48	384,51	390,2777	384,5100	0,070%	17,289%
NN (L) US Growth Equity X CAP (USD)	05/11/19	46.710.760,94	4.561,69	129,49	131,4324	129,4900	-0,170%	23,524%
NN (L) US High Dividend X CAP (USD)	05/11/19	255.447.678,89	19.169,92	543,94	552,0991	543,9400	-0,051%	19,922%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	05/11/19	6.083.942.732,58	123.442,96	367,00	372,5050	367,0000	-0,539%	11,689%
NN (L) Global High Yield X CAP (USD)	05/11/19	1.944.006.509,31	14.137,50	387,58	393,3937	387,5800	-0,173%	8,121%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	05/11/19	1.104.758.294,72	19.097,51	1.380,92	1.401,6338	1.380,9200	0,356%	12,873%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	05/11/19	738.670.390,48	81.002,37	576,84	585,4926	576,8400	0,125%	8,288%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	05/11/19	354.898.194,18	12.093,41	794,53	806,4480	794,5300	0,539%	17,203%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	05/11/19	417.851.477,19	6.985,94	669,61	679,6542	669,6100	-0,018%	13,912%
NN (L) Absolute Return Bond X CAP (EUR)	05/11/19	52.528.762,64	2.568,60	259,94	262,5394	259,9400	-0,054%	2,942%
NN (L) First Class Protection P CAP (EUR)	05/11/19	75.697.599,66	904.929,95	31,29	31,4465	31,2900	0,128%	3,575%
NN (L) First Class Multi Asset X CAP (EUR)	05/11/19	972.310.434,46	44.583,44	279,59	283,7639	279,5900	0,086%	2,681%
NN (L) European Sustainable Equity X Cap (EUR)	05/11/19	391.358.244,05	19.685,09	400,80	408,8160	400,8000	0,177%	26,747%
3K DOMESTIC EQUITY FUND	05/11/19	48.232.571,64	6.097.855,31	7,9098	8,0680	7,9098	-0,433%	24,566%
3K BALANCED FUND	05/11/19	8.471.101,48	1.933.901,54	4,3803	4,4460	4,3803	-0,203%	29,530%
3K INTERNATIONAL INCOME BOND FUND	05/11/19	6.227.148,48	1.106.249,65	5,6291	5,6854	5,6291	0,036%	7,294%
3K GREEK VALUE DOMESTIC EQUITY FUND	05/11/19	7.803.589,96	831.148,24	9,3889	9,5767	9,3889	-0,380%	26,711%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/11/19	3.938.570,09	228.845,12	17,2106	17,2106	17,2106	-0,376%	28,004%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/11/19	15.095.908,58	1.453.669,28	10,3847	10,3847	10,3847	-0,418%	31,687%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	05/11/19	12.475.492,29	811.971,32	15,3644	15,3644	15,3644	-0,088%	33,102%
NN HELLAS BOND FUND	05/11/19	871.243,51	113.565,22	7,6717	7,7484	7,6717	-0,091%	32,207%

Launch on 18/05/2017

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 ANAGENISSIS FUND*	31/08/2019	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