

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)	03/12/19	194.321.369,28	6.237,84	1.214,45	1.238,7390	1.214,4500	0,272%	18,558%
NN (L) Communication Services X CAP (USD)	03/12/19	36.033.703,58	789,70	894,70	912,5940	894,7000	0,016%	12,650%
NN (L) Health Care X CAP (USD)	03/12/19	253.292.440,49	5.851,83	2.033,60	2.074,2720	2.033,6000	-0,115%	10,766%
NN (L) Food & Beverages X CAP (USD)	03/12/19	295.465.303,25	13.099,14	2.172,26	2.215,7052	2.172,2600	0,028%	17,873%
NN (L) Consumer Goods X CAP (USD)	03/12/19	51.018.503,08	854,73	1.827,47	1.864,0194	1.827,4700	-0,024%	20,741%
NN (L) Banking & Insurance X CAP (USD)	03/12/19	60.179.037,35	8.948,93	706,24	720,3648	706,2400	-0,911%	20,158%
NN (L) Energy X CAP (USD)	03/12/19	86.197.529,99	32.513,41	932,40	951,0480	932,4000	-1,393%	-0,464%
NN (L) Climate & Environment XCA (USD)	03/12/19	38.781.793,05	17.817,95	960,16	979,3632	960,1600	-0,278%	15,160%
NN (L) Emerging Markets High Dividend X CAP (USD)	03/12/19	155.155.880,25	5.821,71	1.733,08	1.767,7416	1.733,0800	-0,153%	31,303%
NN (L) Utilities X CAP (USD)	03/12/19	18.114.980,96	6.547,52	859,78	876,9756	859,7800	-0,026%	9,145%
NN (L) Greater China Equity X CAP (USD)	03/12/19	154.780.132,97	22.121,48	1.230,38	1.254,9876	1.230,3800	-0,226%	20,903%
NN (L) Global Sustainable Equity X CAP (EUR)	03/12/19	2.077.126.210,17	30.428,31	345,06	351,9612	345,0600	-0,098%	29,585%
NN (L) Emerging Markets High Dividend X CAP (USD)	03/12/19	372.258.235,34	32.231,06	54,03	55,1106	54,0300	0,223%	3,032%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	03/12/19	161.009.306,62	3.857,89	1.783,48	1.819,1496	1.783,4800	-0,197%	13,436%
NN (L) Asia Income X CAP (USD)	03/12/19	213.890.410,79	6.424,19	1.090,71	1.112,5242	1.090,7100	-0,086%	10,523%
NN (L) Emerging Europe Equity X CAP (EUR)	03/12/19	48.734.664,93	284.470,90	69,61	71,0022	69,6100	-0,996%	29,195%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/12/19	802.757.570,45	31.662,39	140,98	143,7996	140,9800	-0,725%	22,581%
NN (L) Japan Equity X CAP (JPY)	03/12/19	26.361.408.141,70	186.107,50	4.679,00	4.772,5800	4.679,0000	-0,531%	16,277%
NN (L) Euro Equity X CAP (EUR)	03/12/19	421.506.172,80	7.472,54	150,10	153,1020	150,1000	-0,510%	18,675%
NN (L) European Equity X CAP (EUR)	03/12/19	178.812.308,03	66.908,72	61,27	62,4954	61,2700	-0,600%	20,208%
NN (L) Global High Dividend X CAP (EUR)	03/12/19	446.639.433,45	55.442,72	443,42	452,2884	443,4200	-0,881%	19,029%
NN (L) Industrials X CAP (EUR)	03/12/19	34.865.287,59	4.920,14	662,35	675,5970	662,3500	0,024%	26,606%
NN (L) European High Dividend X CAP (EUR)	03/12/19	298.478.223,66	18.377,40	389,64	397,4328	389,6400	-0,625%	16,862%
NN (L) Euro Income X CAP (EUR)	03/12/19	50.637.235,68	1.049,42	1.299,56	1.325,5512	1.299,5600	-0,591%	15,514%
NN (L) Health and Well-Being XCA (EUR)	03/12/19	90.893.189,00	49.941,51	909,41	927,5982	909,4100	0,030%	24,816%
NN (L) Smart Connectivity X CAP (EUR)	03/12/19	155.155.880,25	3.444,18	5.373,10	5.480,5620	5.373,1000	-0,252%	35,411%
NN (L) Alternative Beta X CAP (EUR)	03/12/19	313.600.909,92	12.425,55	383,35	391,0170	383,3500	-0,122%	8,653%
NN (L) Global Real Estate X CAP (EUR)	03/12/19	394.910.130,21	1.759,90	1.548,19	1.579,1538	1.548,1900	0,214%	20,593%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	03/12/19	305.374.412,82	102.020,64	468,84	478,2168	468,8400	0,173%	24,084%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	03/12/19	95.087.441,66	6.667,07	210,10	212,2010	210,1000	0,397%	-0,863%
NN (L) US Factor Credit X CAP (USD)	03/12/19	46.103.735,41	5.064,12	1.286,06	1.298,9206	1.286,0600	0,837%	12,928%
NN (L) Global Bond Opportunities X CAP (EUR)	03/12/19	95.087.441,66	1.689,33	868,93	877,6193	868,9300	0,430%	3,363%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	03/12/19	589.587.058,44	28.230,37	2.006,29	2.026,3529	2.006,2900	0,187%	11,800%
NN (L) Euro Fixed Income X CAP (EUR)	03/12/19	1.314.671.264,16	27.445,89	573,99	579,7299	573,9900	0,409%	6,930%
NN (L) US Credit X CAP (USD)	03/12/19	2.030.197.574,55	65.657,80	1.465,09	1.479,7409	1.465,0900	0,803%	14,962%
NN (L) Global High Yield X Hedged CAP (EUR)	03/12/19	1.912.867.796,97	30.491,55	501,04	506,0504	501,0400	-0,149%	7,021%
NN (L) Euromix Bond X CAP (EUR)	03/12/19	340.528.424,46	35.522,07	170,65	172,3565	170,6500	0,253%	0,714%
NN (L) Euro Credit X CAP (EUR)	03/12/19	896.563.889,26	24.466,60	180,96	182,7696	180,9600	0,283%	5,726%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/12/19	5.010.535.357,59	6.474,24	4.908,94	4.958,0294	4.908,9400	-0,021%	7,185%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/12/19	93.276.997,10	155.546,01	49,15	49,6415	49,1500	-0,020%	1,823%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/12/19	157.759.004,99	5.917,23	315,96	319,1196	315,9600	0,499%	5,359%
NN (L) Euro Liquidity X CAP (EUR)	03/12/19	63.712.906,47	26.771,85	252,74	252,7400	252,7400	0,000%	-0,422%
NN (L) Alternative Beta X CAP (USD)	03/12/19	313.600.909,92	1.100,76	290,53	294,8880	290,5300	-0,024%	5,352%
NN (L) Commodity Enhanced X CAP (USD)	03/12/19	152.096.891,24	1.231,53	125,39	127,2709	125,3900	0,168%	0,152%
NN (L) Emerging Europe Equity X CAP (USD)	03/12/19	48.734.664,93	4.537,86	94,17	95,5826	94,1700	-0,905%	25,259%
NN (L) Global High Dividend X CAP (USD)	03/12/19	446.639.433,45	5.308,60	483,62	490,8743	483,6200	-0,782%	15,417%
NN (L) Global Equity Impact Opportunities X CAP (USD)	03/12/19	305.374.412,82	3.470,37	394,45	400,3668	394,4500	0,275%	20,322%
NN (L) US Growth Equity X CAP (USD)	03/12/19	48.858.970,32	4.632,11	131,63	133,6045	131,6300	-0,416%	25,565%
NN (L) US High Dividend X CAP (USD)	03/12/19	253.951.681,13	19.214,93	544,76	552,9314	544,7600	-0,731%	20,102%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	03/12/19	5.010.535.357,59	125.986,31	362,44	367,8766	362,4400	-0,006%	10,302%
NN (L) Global High Yield X CAP (USD)	03/12/19	1.912.867.796,97	13.908,48	388,52	394,3478	388,5200	-0,090%	8,383%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	03/12/19	1.112.922.979,29	19.156,08	1.381,48	1.402,2022	1.381,4800	-0,087%	12,919%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	03/12/19	740.072.895,87	81.708,48	576,13	584,7720	576,1300	0,151%	8,155%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	03/12/19	354.401.158,31	12.054,07	795,56	807,4934	795,5600	-0,363%	17,355%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	03/12/19	421.593.971,84	7.482,50	669,36	679,4004	669,3600	0,136%	13,870%
NN (L) Absolute Return Bond X CAP (EUR)	03/12/19	51.407.660,15	2.675,79	260,05	262,6505	260,0500	0,023%	2,988%
NN (L) First Class Protection P CAP (EUR)	03/12/19	74.622.259,68	897.297,18	31,04	31,1952	31,0400	-0,225%	2,747%
NN (L) First Class Multi Asset X CAP (EUR)	03/12/19	956.484.743,92	42.396,04	279,28	283,4692	279,2800	-0,132%	2,567%
NN (L) European Sustainable Equity X Cap (EUR)	03/12/19	373.470.290,03	19.641,29	403,23	411,2946	403,2300	0,050%	27,516%
3K DOMESTIC EQUITY FUND	03/12/19	48.117.848,65	6.051.120,35	7,9519	8,1109	7,9519	-1,141%	25,229%
3K BALANCED FUND	03/12/19	8.372.718,41	1.937.297,24	4,3219	4,3867	4,3219	-0,701%	27,803%
3K INTERNATIONAL INCOME BOND FUND	03/12/19	6.717.495,47	1.197.901,54	5,6077	5,6638	5,6077	-0,078%	6,886%
3K GREEK VALUE DOMESTIC EQUITY FUND	03/12/19	7.779.893,14	822.795,79	9,4554	9,6445	9,4554	-1,062%	27,608%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/12/19	3.555.492,95	204.930,92	17,3497	17,3497	17,3497	-1,057%	29,038%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/12/19	15.931.348,68	1.518.552,08	10,4911	10,4911	10,4911	-1,080%	33,036%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	03/12/19	12.451.795,32	835.184,54	14,9090	14,9090	14,9090	-0,351%	29,157%
NN HELLAS BOND FUND	03/12/19	876.912,18	117.868,28	7,4398	7,5142	7,4398	-0,354%	28,211%

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*	29/11/19	3.885.269,88	636.978,48	6,0995	6,2215	6,0995	2,494%	27,318%

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