

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)	04/12/19	194.801.533,37	6.246,29	1.219,92	1.244,3184	1.219,9200	0,450%	19,092%
NN (L) Communication Services X CAP (USD)	04/12/19	36.047.832,79	789,70	895,00	912,9000	895,0000	0,034%	12,688%
NN (L) Health Care X CAP (USD)	04/12/19	254.626.155,95	5.830,03	2.047,85	2.088,8070	2.047,8500	0,701%	11,542%
NN (L) Food & Beverages X CAP (USD)	04/12/19	296.735.044,28	13.067,09	2.182,71	2.226,3642	2.182,7100	0,481%	18,440%
NN (L) Consumer Goods X CAP (USD)	04/12/19	51.016.072,96	854,73	1.827,36	1.863,9072	1.827,3600	-0,006%	20,734%
NN (L) Banking & Insurance X CAP (USD)	04/12/19	60.525.506,62	8.899,80	711,17	725,3934	711,1700	0,698%	20,997%
NN (L) Energy X CAP (USD)	04/12/19	86.855.434,96	32.486,55	939,79	958,5858	939,7900	0,793%	0,325%
NN (L) Climate & Environment XCA (USD)	04/12/19	38.834.793,43	17.796,61	964,86	984,1572	964,8600	0,490%	15,724%
NN (L) Emerging Markets High Dividend X CAP (USD)	04/12/19	155.106.301,60	5.832,41	1.739,64	1.774,4328	1.739,6400	0,379%	31,800%
NN (L) Utilities X CAP (USD)	04/12/19	18.114.211,62	6.547,52	859,74	876,9348	859,7400	-0,005%	9,140%
NN (L) Greater China Equity X CAP (USD)	04/12/19	155.015.660,08	21.528,25	1.224,57	1.249,0614	1.224,5700	-0,472%	20,332%
NN (L) Global Sustainable Equity X CAP (EUR)	04/12/19	2.090.123.362,58	30.288,42	347,33	354,2766	347,3300	0,658%	30,438%
NN (L) Emerging Markets High Dividend X CAP (USD)	04/12/19	369.763.260,41	32.231,06	53,69	54,7638	53,6900	-0,629%	2,384%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	04/12/19	160.811.296,06	3.864,18	1.781,52	1.817,1504	1.781,5200	-0,110%	13,312%
NN (L) Asia Income X CAP (USD)	04/12/19	212.690.726,34	6.436,50	1.085,98	1.107,6996	1.085,9800	-0,434%	10,044%
NN (L) Emerging Europe Equity X CAP (EUR)	04/12/19	49.088.218,51	284.532,33	70,11	71,1522	70,1100	0,718%	30,122%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/12/19	805.749.987,43	32.538,54	141,90	144,7380	141,9000	0,653%	23,381%
NN (L) Japan Equity X CAP (JPY)	04/12/19	25.292.459.624,00	186.317,25	4.663,00	4.756,2600	4.663,0000	-0,342%	15,880%
NN (L) Euro Equity X CAP (EUR)	04/12/19	426.454.880,98	7.473,73	151,91	154,9482	151,9100	1,206%	20,106%
NN (L) European Equity X CAP (EUR)	04/12/19	180.957.502,75	66.905,03	62,06	63,3012	62,0600	1,289%	21,758%
NN (L) Global High Dividend X CAP (EUR)	04/12/19	450.615.227,75	55.437,98	447,46	456,4092	447,4600	0,911%	20,114%
NN (L) Industrials X CAP (EUR)	04/12/19	34.863.480,22	4.920,14	662,31	675,5562	662,3100	-0,006%	26,598%
NN (L) European High Dividend X CAP (EUR)	04/12/19	302.123.280,66	18.376,21	394,45	402,3390	394,4500	1,234%	18,304%
NN (L) Euro Income X CAP (EUR)	04/12/19	51.289.719,37	1.049,47	1.317,33	1.343,6766	1.317,3300	1,367%	17,094%
NN (L) Health and Well-Being XCA (EUR)	04/12/19	91.003.964,17	50.025,19	912,27	930,5154	912,2700	0,314%	25,209%
NN (L) Smart Connectivity X CAP (EUR)	04/12/19	155.106.301,60	3.447,73	5.391,45	5.499,2790	5.391,4500	0,342%	35,874%
NN (L) Alternative Beta X CAP (EUR)	04/12/19	314.242.356,79	12.435,99	384,00	391,6800	384,0000	0,170%	8,837%
NN (L) Global Real Estate X CAP (EUR)	04/12/19	395.343.232,55	1.759,90	1.549,85	1.580,8470	1.549,8500	0,107%	20,723%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	04/12/19	306.853.356,40	101.917,96	471,12	480,5424	471,1200	0,486%	24,688%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	04/12/19	94.482.643,17	6.666,32	210,30	212,4030	210,3000	0,095%	-0,769%
NN (L) US Factor Credit X CAP (USD)	04/12/19	45.888.723,57	5.069,90	1.280,92	1.293,7292	1.280,9200	-0,400%	12,477%
NN (L) Global Bond Opportunities X CAP (EUR)	04/12/19	94.482.643,17	1.689,33	869,92	878,6192	869,9200	0,114%	3,481%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	04/12/19	589.094.461,20	28.213,93	2.002,45	2.022,4745	2.002,4500	-0,191%	11,586%
NN (L) Euro Fixed Income X CAP (EUR)	04/12/19	1.312.720.352,78	27.451,45	573,26	578,9926	573,2600	-0,127%	6,794%
NN (L) US Credit X CAP (USD)	04/12/19	2.027.670.625,52	65.684,47	1.460,06	1.474,6606	1.460,0600	-0,343%	14,587%
NN (L) Global High Yield X Hedged CAP (EUR)	04/12/19	1.916.516.780,93	30.490,80	501,96	506,9796	501,9600	0,184%	7,217%
NN (L) Euromix Bond X CAP (EUR)	04/12/19	340.333.905,88	35.493,82	170,52	172,2252	170,5200	-0,078%	0,637%
NN (L) Euro Credit X CAP (EUR)	04/12/19	896.191.809,15	24.449,93	180,80	182,6080	180,8000	-0,088%	5,632%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/12/19	4.968.095.052,89	6.463,08	4.920,05	4.969,2505	4.920,0500	0,226%	7,427%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/12/19	93.456.716,83	155.534,03	49,21	49,7021	49,2100	0,122%	1,947%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/12/19	156.887.589,54	5.980,53	314,12	317,2612	314,1200	-0,582%	4,745%
NN (L) Euro Liquidity X CAP (EUR)	04/12/19	63.813.483,92	27.193,62	252,74	252,7400	252,7400	0,000%	-0,422%
NN (L) Alternative Beta X CAP (USD)	04/12/19	314.242.356,79	1.100,76	291,12	295,4868	291,1200	0,203%	5,566%
NN (L) Commodity Enhanced X CAP (USD)	04/12/19	152.849.125,68	1.231,53	126,15	128,0423	126,1500	0,606%	0,759%
NN (L) Emerging Europe Equity X CAP (USD)	04/12/19	49.088.218,51	4.540,33	94,88	96,3032	94,8800	0,754%	26,204%
NN (L) Global High Dividend X CAP (USD)	04/12/19	450.615.227,75	5.307,43	488,20	495,5230	488,2000	0,947%	16,510%
NN (L) Global Equity Impact Opportunities X CAP (USD)	04/12/19	306.853.356,40	3.472,09	396,51	402,4577	396,5100	0,522%	20,950%
NN (L) US Growth Equity X CAP (USD)	04/12/19	48.759.569,84	4.670,10	132,09	134,0714	132,0900	0,349%	26,004%
NN (L) US High Dividend X CAP (USD)	04/12/19	256.231.109,56	19.278,97	549,33	557,5700	549,3300	0,839%	21,110%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	04/12/19	4.968.095.052,89	127.366,00	363,34	368,7901	363,3400	0,248%	10,575%
NN (L) Global High Yield X CAP (USD)	04/12/19	1.916.516.780,93	13.908,48	389,46	395,3019	389,4600	0,242%	8,645%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	04/12/19	1.115.171.451,34	19.146,32	1.383,63	1.404,3845	1.383,6300	0,156%	13,094%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	04/12/19	741.024.789,23	81.710,46	576,20	584,8430	576,2000	0,012%	8,168%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	04/12/19	355.971.648,03	12.053,44	797,73	809,6960	797,7300	0,273%	17,675%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	04/12/19	423.980.727,67	7.521,55	672,40	682,4860	672,4000	0,454%	14,387%
NN (L) Absolute Return Bond X CAP (EUR)	04/12/19	51.135.872,39	2.675,64	260,06	262,6606	260,0600	0,004%	2,990%
NN (L) First Class Protection P CAP (EUR)	04/12/19	74.963.733,93	897.104,99	31,19	31,3460	31,1900	0,483%	3,244%
NN (L) First Class Multi Asset X CAP (EUR)	04/12/19	957.110.167,86	42.378,38	279,56	283,7534	279,5600	0,100%	2,670%
NN (L) European Sustainable Equity X Cap (EUR)	04/12/19	377.576.690,22	19.621,47	407,77	415,9254	407,7700	1,126%	28,951%
3K DOMESTIC EQUITY FUND	04/12/19	48.508.198,24	6.049.115,11	8,0191	8,1795	8,0191	0,845%	26,287%
3K BALANCED FUND	04/12/19	8.400.938,55	1.933.497,77	4,3449	4,4101	4,3449	0,532%	28,483%
3K INTERNATIONAL INCOME BOND FUND	04/12/19	6.712.660,82	1.196.848,63	5,6086	5,6647	5,6086	0,016%	6,903%
3K GREEK VALUE DOMESTIC EQUITY FUND	04/12/19	7.849.143,57	823.832,46	9,5276	9,7182	9,5276	0,764%	28,583%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/12/19	3.582.727,42	204.930,92	17,4826	17,4826	17,4826	0,766%	30,027%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/12/19	16.126.008,41	1.524.978,53	10,5746	10,5746	10,5746	0,796%	34,095%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	04/12/19	12.515.152,32	837.917,77	14,9360	14,9360	14,9360	0,181%	29,391%
NN HELLAS BOND FUND	04/12/19	878.235,29	117.835,28	7,4531	7,5276	7,4531	0,179%	28,440%

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