

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)	06/12/19	197.062.687,92	6.340,88	1.236,41	1.261,1382	1.236,4100	1,207%	20,702%
NN (L) Climate & Environment X CAP (EUR)	06/12/19	90.683.070,84	2.911,47	1.445,43	1.474,3386	1.445,4300	0,895%	20,638%
NN (L) Health Care X CAP (USD)	06/12/19	255.067.956,38	5.812,31	2.056,00	2.097,1200	2.056,0000	0,265%	11,986%
NN (L) Food & Beverages X CAP (USD)	06/12/19	297.285.763,87	13.036,82	2.189,79	2.233,5858	2.189,7900	0,479%	18,824%
NN (L) Health & Well-Being X CAP (USD)	06/12/19	138.006.793,89	33.739,71	178,70	182,2740	178,7000	0,399%	21,963%
NN (L) Banking & Insurance X CAP (USD)	06/12/19	60.778.155,23	8.745,54	717,54	731,8908	717,5400	0,712%	22,080%
NN (L) Energy X CAP (USD)	06/12/19	88.071.381,75	32.505,51	952,08	971,1216	952,0800	1,413%	1,637%
NN (L) Climate & Environment XCA (USD)	06/12/19	90.683.070,84	23.510,18	972,06	991,5012	972,0600	0,504%	16,588%
NN (L) Smart Connectivity XCAP (USD)	06/12/19	190.167.418,22	6.245,62	1.754,32	1.789,4064	1.754,3200	0,718%	32,912%
NN (L) Greater China Equity X CAP (USD)	06/12/19	159.102.198,22	21.445,07	1.241,41	1.266,2382	1.241,4100	0,792%	21,987%
NN (L) Global Sustainable Equity X CAP (EUR)	06/12/19	2.118.515.366,87	30.351,56	352,02	359,0604	352,0200	1,426%	32,199%
NN (L) Emerging Markets High Dividend X CAP (USD)	06/12/19	297.397.463,78	32.231,06	54,60	55,6920	54,6000	0,738%	4,119%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	06/12/19	162.468.220,97	3.865,88	1.801,77	1.837,8054	1.801,7700	0,475%	14,600%
NN (L) Asia Income X CAP (USD)	06/12/19	220.628.113,28	6.439,16	1.097,71	1.119,6642	1.097,7100	0,588%	11,233%
NN (L) Emerging Europe Equity X CAP (EUR)	06/12/19	49.706.745,41	284.837,90	70,96	72,3792	70,9600	0,924%	31,700%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/12/19	812.237.894,17	32.469,34	143,28	146,1456	143,2800	0,809%	24,580%
NN (L) Japan Equity X CAP (JPY)	06/12/19	25.680.124.817,00	186.406,50	4.718,00	4.812,3600	4.718,0000	0,191%	17,247%
NN (L) Euro Equity X CAP (EUR)	06/12/19	423.891.192,95	7.536,24	153,41	156,4782	153,4100	1,134%	21,292%
NN (L) European Equity X CAP (EUR)	06/12/19	183.041.680,06	66.924,17	62,78	64,0356	62,7800	1,225%	23,170%
NN (L) Global High Dividend X CAP (EUR)	06/12/19	457.037.989,20	55.532,75	453,54	462,6108	453,5400	1,377%	21,746%
NN (L) European High Dividend X CAP (EUR)	06/12/19	304.940.610,81	18.377,54	398,73	406,7046	398,7300	1,106%	19,588%
NN (L) Euro Income X CAP (EUR)	06/12/19	51.717.383,59	1.049,50	1.330,52	1.357,1304	1.330,5200	1,213%	18,266%
NN (L) Health and Well-Being XCA (EUR)	06/12/19	138.006.793,89	52.281,88	919,39	937,7778	919,3900	0,797%	26,186%
NN (L) Smart Connectivity X CAP (EUR)	06/12/19	190.167.418,22	3.634,11	5.455,90	5.565,0180	5.455,9000	1,115%	37,498%
NN (L) Alternative Beta X CAP (EUR)	06/12/19	314.539.099,41	12.498,85	386,41	394,1382	386,4100	0,688%	9,520%
NN (L) Global Real Estate X CAP (EUR)	06/12/19	398.339.978,55	1.789,07	1.562,02	1.593,2604	1.562,0200	0,613%	21,671%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	06/12/19	309.367.995,89	101.837,68	475,07	484,5714	475,0700	0,911%	25,733%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	06/12/19	94.582.477,42	6.667,11	210,47	212,5747	210,4700	0,205%	-0,689%
NN (L) US Factor Credit X CAP (USD)	06/12/19	45.663.867,39	5.076,69	1.276,87	1.289,6387	1.276,8700	-0,238%	12,121%
NN (L) Global Bond Opportunities X CAP (EUR)	06/12/19	94.582.477,42	1.689,33	873,31	882,0431	873,3100	0,494%	3,884%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	06/12/19	584.827.175,44	28.276,65	1.998,26	2.018,2426	1.998,2600	-0,137%	11,353%
NN (L) Euro Fixed Income X CAP (EUR)	06/12/19	1.309.387.968,35	27.314,35	572,15	577,8715	572,1500	0,024%	6,587%
NN (L) US Credit X CAP (USD)	06/12/19	2.028.532.055,24	65.517,04	1.458,83	1.473,4183	1.458,8300	-0,111%	14,491%
NN (L) Global High Yield X Hedged CAP (EUR)	06/12/19	1.934.949.241,91	30.537,84	503,23	508,2623	503,2300	0,193%	7,489%
NN (L) Euromix Bond X CAP (EUR)	06/12/19	339.698.285,98	35.470,88	170,31	172,0131	170,3100	0,006%	0,513%
NN (L) Euro Credit X CAP (EUR)	06/12/19	903.133.387,97	24.449,89	180,72	182,5272	180,7200	0,022%	5,585%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/12/19	4.938.151.397,05	6.467,15	4.927,72	4.976,9972	4.927,7200	-0,008%	7,595%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/12/19	93.368.495,90	155.465,55	49,32	49,8132	49,3200	0,061%	2,175%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/12/19	156.411.459,55	5.980,53	313,35	316,4835	313,3500	0,179%	4,488%
NN (L) Euro Liquidity X CAP (EUR)	06/12/19	64.099.285,81	27.465,78	252,73	252,7300	252,7300	0,000%	-0,426%
NN (L) Alternative Beta X CAP (USD)	06/12/19	314.539.099,41	1.134,33	291,93	296,3090	291,9300	0,292%	5,860%
NN (L) Commodity Enhanced X CAP (USD)	06/12/19	153.315.952,52	1.231,53	126,81	128,7122	126,8100	0,182%	1,286%
NN (L) Emerging Europe Equity X CAP (USD)	06/12/19	49.706.745,41	4.550,78	95,69	97,1254	95,6900	0,515%	27,281%
NN (L) Global High Dividend X CAP (USD)	06/12/19	457.037.989,20	5.307,26	493,11	500,5067	493,1100	0,977%	17,682%
NN (L) Global Equity Impact Opportunities X CAP (USD)	06/12/19	309.367.995,89	3.579,31	398,45	404,4268	398,4500	0,517%	21,542%
NN (L) US Growth Equity X CAP (USD)	06/12/19	49.146.205,83	4.670,10	133,22	135,2183	133,2200	0,718%	27,062%
NN (L) US High Dividend X CAP (USD)	06/12/19	258.869.853,29	19.304,08	554,69	563,0104	554,6900	0,862%	22,292%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	06/12/19	4.938.151.397,05	133.573,29	364,00	369,4600	364,0000	0,000%	10,776%
NN (L) Global High Yield X CAP (USD)	06/12/19	1.934.949.241,91	14.030,21	390,15	396,0023	390,1500	0,077%	8,838%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	06/12/19	1.121.335.141,83	19.126,50	1.391,35	1.412,2203	1.391,3500	0,544%	13,725%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	06/12/19	742.810.387,78	81.749,06	577,26	585,9189	577,2600	0,280%	8,367%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	06/12/19	358.778.432,02	12.097,21	804,95	817,0243	804,9500	0,779%	18,740%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	06/12/19	425.936.295,80	7.646,56	674,81	684,9322	674,8100	0,511%	14,797%
NN (L) Absolute Return Bond X CAP (EUR)	06/12/19	50.816.555,62	2.675,75	260,20	262,8020	260,2000	0,054%	3,045%
NN (L) First Class Protection P CAP (EUR)	06/12/19	75.128.382,08	896.968,74	31,30	31,4565	31,3000	0,385%	3,608%
NN (L) First Class Multi Asset X CAP (EUR)	06/12/19	958.450.216,14	42.360,11	280,50	284,7075	280,5000	0,340%	3,015%
NN (L) European Sustainable Equity X Cap (EUR)	06/12/19	381.416.017,22	19.636,24	411,85	420,0870	411,8500	1,043%	30,242%
3K DOMESTIC EQUITY FUND	06/12/19	47.899.783,08	6.048.004,27	7,9199	8,0783	7,9199	-0,505%	24,725%
3K BALANCED FUND	06/12/19	8.348.713,40	1.933.216,37	4,3186	4,3834	4,3186	-0,243%	27,705%
3K INTERNATIONAL INCOME BOND FUND	06/12/19	6.707.219,71	1.195.403,27	5,6108	5,6669	5,6108	0,029%	6,945%
3K GREEK VALUE DOMESTIC EQUITY FUND	06/12/19	7.775.739,93	825.257,40	9,4222	9,6106	9,4222	-0,435%	27,160%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/12/19	3.543.380,26	204.930,92	17,2906	17,2906	17,2906	-0,431%	28,599%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/12/19	16.055.597,07	1.534.862,09	10,4606	10,4606	10,4606	-0,468%	32,649%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	06/12/19	12.595.104,44	842.533,64	14,9491	14,9491	14,9491	0,057%	29,505%
NN HELLAS BOND FUND	06/12/19	881.938,58	118.233,70	7,4593	7,5339	7,4593	0,055%	28,547%

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