

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)	11/09/19	172.045.104,03	6.469,02	1.118,48	1.140,8496	1.118,4800	1,613%	9,189%
NN (L) Communication Services X CAP (USD)	11/09/19	42.360.258,65	784,33	883,66	901,3332	883,6600	0,455%	11,260%
NN (L) Health Care X CAP (USD)	11/09/19	248.761.800,47	6.021,60	1.870,55	1.907,9610	1.870,5500	0,643%	1,885%
NN (L) Food & Beverages X CAP (USD)	11/09/19	322.565.933,20	18.142,21	2.159,57	2.202,7614	2.159,5700	0,435%	17,185%
NN (L) Consumer Goods X CAP (USD)	11/09/19	62.255.821,01	821,31	1.789,78	1.825,5756	1.789,7800	0,294%	18,251%
NN (L) Banking & Insurance X CAP (USD)	11/09/19	82.144.173,67	10.247,50	683,17	696,8334	683,1700	0,703%	16,233%
NN (L) Energy X CAP (USD)	11/09/19	87.085.222,17	32.718,48	950,60	969,6120	950,6000	-0,204%	1,479%
NN (L) Materials X CAP (USD)	11/09/19	53.003.974,71	19.294,30	942,90	961,7580	942,9000	1,140%	13,090%
NN (L) Information Technology X CAP (USD)	11/09/19	224.665.231,34	6.357,04	1.651,13	1.684,1526	1.651,1300	0,613%	25,094%
NN (L) Utilities X CAP (USD)	11/09/19	21.654.216,68	6.582,89	861,01	878,2302	861,0100	0,758%	9,301%
NN (L) Greater China Equity X CAP (USD)	11/09/19	150.063.290,47	23.771,95	1.149,92	1.172,9184	1.149,9200	0,939%	12,996%
NN (L) Global Sustainable Equity X CAP (EUR)	11/09/19	1.880.159.881,40	29.758,90	333,26	339,9252	333,2600	1,029%	25,154%
NN (L) Emerging Markets High Dividend X CAP (USD)	11/09/19	468.217.407,97	34.639,55	53,61	54,6822	53,6100	1,056%	2,231%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	11/09/19	140.012.178,52	4.309,32	1.745,09	1.779,9918	1.745,0900	1,114%	10,995%
NN (L) Asia Income X CAP (USD)	11/09/19	213.062.951,34	7.070,98	1.048,79	1.069,7658	1.048,7900	0,417%	6,275%
NN (L) Emerging Europe Equity X CAP (EUR)	11/09/19	48.443.974,85	291.257,79	67,28	68,6256	67,2800	1,310%	24,870%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/09/19	843.668.930,44	33.645,32	136,65	139,3830	136,6500	0,707%	18,816%
NN (L) Japan Equity X CAP (JPY)	11/09/19	22.828.885.293,28	191.674,26	4.317,00	4.403,3400	4.317,0000	1,960%	7,281%
NN (L) Euro Equity X CAP (EUR)	11/09/19	399.132.357,31	7.475,64	146,79	149,7258	146,7900	0,376%	16,058%
NN (L) European Equity X CAP (EUR)	11/09/19	174.771.936,52	67.404,89	60,03	61,2306	60,0300	0,688%	17,775%
NN (L) Global High Dividend X CAP (EUR)	11/09/19	451.216.389,15	56.403,77	437,29	446,0358	437,2900	1,009%	17,384%
NN (L) Industrials X CAP (EUR)	11/09/19	43.910.138,09	5.070,66	640,14	652,9428	640,1400	1,320%	22,360%
NN (L) European High Dividend X CAP (EUR)	11/09/19	282.923.663,30	19.791,98	382,96	390,6192	382,9600	0,607%	14,858%
NN (L) Euro Income X CAP (EUR)	11/09/19	52.765.836,45	1.041,35	1.267,63	1.292,9826	1.267,6300	0,375%	12,676%
NN (L) Prestige & Luxe X CAP (EUR)	11/09/19	116.269.988,57	50.074,87	886,53	904,2606	886,5300	1,052%	21,676%
NN (L) Information Technology X CAP (EUR)	11/09/19	224.665.231,34	3.651,21	5.159,44	5.262,6288	5.159,4400	1,016%	30,027%
NN (L) Alternative Beta X CAP (EUR)	11/09/19	342.532.501,25	10.061,20	385,37	393,0774	385,3700	0,587%	9,228%
NN (L) Global Real Estate X CAP (EUR)	11/09/19	432.433.270,99	1.739,00	1.518,91	1.549,2882	1.518,9100	0,495%	18,313%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	11/09/19	280.042.597,87	103.207,26	446,73	455,6646	446,7300	1,302%	18,233%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	11/09/19	101.874.084,29	8.214,74	213,47	215,6047	213,4700	-0,023%	0,727%
NN (L) US Factor Credit X CAP (USD)	11/09/19	49.370.693,79	5.152,66	1.264,77	1.277,4177	1.264,7700	-0,128%	11,059%
NN (L) Global Bond Opportunities X CAP (EUR)	11/09/19	101.874.084,29	1.745,08	883,69	892,5269	883,6900	0,213%	5,119%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	11/09/19	523.897.100,87	22.331,99	1.983,65	2.003,4865	1.983,6500	-0,054%	10,539%
NN (L) Euro Fixed Income X CAP (EUR)	11/09/19	1.264.095.208,75	27.787,06	581,06	586,8706	581,0600	0,124%	8,247%
NN (L) US Credit X CAP (USD)	11/09/19	1.914.164.307,45	54.077,57	1.435,57	1.449,9257	1.435,5700	-0,156%	12,665%
NN (L) Global High Yield X Hedged CAP (EUR)	11/09/19	1.986.385.591,37	21.871,58	503,15	508,1815	503,1500	-0,056%	7,472%
NN (L) Euromix Bond X CAP (EUR)	11/09/19	503.185.484,41	35.851,84	173,21	174,9421	173,2100	0,029%	2,225%
NN (L) Euro Credit X CAP (EUR)	11/09/19	818.871.895,08	26.785,44	181,73	183,5473	181,7300	-0,044%	6,176%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/09/19	5.914.750.961,23	6.642,52	5.012,68	5.062,8068	5.012,6800	-0,210%	9,450%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/09/19	104.199.969,59	167.191,90	48,62	49,1062	48,6200	0,144%	0,725%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/09/19	165.646.406,47	5.952,58	322,72	325,9472	322,7200	0,155%	7,613%
NN (L) Euro Liquidity X CAP (EUR)	11/09/19	65.861.778,41	28.949,66	253,05	253,0500	253,0500	0,000%	-0,299%
NN (L) Alternative Beta X CAP (USD)	11/09/19	342.532.501,25	1.263,91	289,77	294,1166	289,7700	0,187%	5,077%
NN (L) Commodity Enhanced X CAP (USD)	11/09/19	230.672.228,36	1.224,27	125,88	127,7682	125,8800	-0,482%	0,543%
NN (L) Emerging Europe Equity X CAP (USD)	11/09/19	48.443.916,85	5.980,00	90,31	91,6647	90,3100	0,905%	20,125%
NN (L) Global High Dividend X CAP (USD)	11/09/19	451.216.389,15	5.576,41	473,19	480,2879	473,1900	0,606%	12,928%
NN (L) Global Equity Impact Opportunities X CAP (USD)	11/09/19	280.042.597,87	8.002,52	372,87	378,4631	372,8700	0,898%	13,739%
NN (L) US Growth Equity X CAP (USD)	11/09/19	63.833.430,54	4.486,60	126,71	128,6107	126,7100	0,492%	20,872%
NN (L) US High Dividend X CAP (USD)	11/09/19	255.207.727,66	20.020,72	536,95	545,0043	536,9500	0,745%	18,380%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	11/09/19	5.914.750.961,23	107.108,12	367,76	373,2764	367,7600	-0,190%	11,921%
NN (L) Global High Yield X CAP (USD)	11/09/19	1.986.385.591,37	14.053,91	386,86	392,6629	386,8600	-0,152%	7,920%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	11/09/19	1.093.161.597,40	18.672,69	1.378,27	1.398,9441	1.378,2700	0,568%	12,656%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	11/09/19	728.701.571,72	78.957,34	580,99	589,7049	580,9900	0,307%	9,067%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	11/09/19	350.162.405,61	11.897,19	786,17	797,9626	786,1700	0,769%	15,970%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	11/09/19	406.225.548,27	6.414,74	666,79	676,7919	666,7900	0,382%	13,432%
NN (L) Absolute Return Bond X CAP (EUR)	11/09/19	54.210.574,71	2.630,77	260,58	263,1858	260,5800	-0,042%	3,196%
NN (L) First Class Protection P CAP (EUR)	11/09/19	76.304.769,62	928.900,68	30,95	31,1048	30,9500	0,097%	2,450%
NN (L) First Class Multi Asset X CAP (EUR)	11/09/19	989.221.580,82	50.347,59	279,90	284,0885	279,9000	0,150%	2,795%
NN (L) European Sustainable Equity X Cap (EUR)	11/09/19	392.796.044,93	19.736,40	390,98	398,7996	390,9800	0,846%	23,642%
3K DOMESTIC EQUITY FUND	11/09/19	49.038.648,55	6.134.072,02	7,9945	8,1544	7,9945	0,512%	25,900%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/09/19	439.078,91	40.000,00	10,9770	10,9770	10,9770	0,516%	27,202%
3K BALANCED FUND	11/09/19	8.348.035,84	1.956.804,02	4,2662	4,3302	4,2662	0,110%	26,155%
3K INTERNATIONAL INCOME BOND FUND	11/09/19	5.379.983,81	970.747,49	5,5421	5,5975	5,5421	0,029%	5,636%
3K GREEK VALUE DOMESTIC EQUITY FUND	11/09/19	8.739.681,26	936.804,34	9,3292	9,5158	9,3292	0,556%	25,905%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/09/19	4.143.670,77	242.798,47	17,0663	17,0663	17,0663	0,560%	26,930%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/09/19	13.157.546,40	1.283.459,15	10,2516	10,2516	10,2516	0,577%	29,999%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	11/09/19	10.803.319,21	730.479,61	14,7894	14,7894	14,7894	-0,089%	28,121%
NN HELLAS BOND FUND	11/09/19	637.366,45	86.207,39	7,3934	7,4673	7,3934	-0,092%	27,411%

Launch on 18/05/2017
 Launch on 23/01/2018
 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 ANAGENISIS FUND*	30/08/19	1.012.206,68	555.536,05	5,5698	5,6812	5,5698	3,494%	16,261%

Launch on 18/6/2018

* The Unit Net Price of 3K Anagenisis Fund is calculated on the first (1st) working date on the 1st working day of each calendar fortnight.