

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)	17/09/19	172.166.734,01	6.428,75	1.117,82	1.140,1764	1.117,8200	0,796%	9,125%
NN (L) Communication Services X CAP (USD)	17/09/19	42.324.811,30	784,70	884,25	901,9350	884,2500	0,216%	11,334%
NN (L) Health Care X CAP (USD)	17/09/19	249.583.966,52	6.033,47	1.877,39	1.914,9378	1.877,3900	0,615%	2,258%
NN (L) Food & Beverages X CAP (USD)	17/09/19	311.359.448,96	12.466,68	2.162,28	2.205,5256	2.162,2800	1,231%	17,332%
NN (L) Consumer Goods X CAP (USD)	17/09/19	62.197.171,24	828,89	1.785,60	1.821,3120	1.785,6000	0,227%	17,975%
NN (L) Banking & Insurance X CAP (USD)	17/09/19	82.905.357,45	10.290,19	689,15	702,9330	689,1500	0,300%	17,250%
NN (L) Energy X CAP (USD)	17/09/19	93.878.115,23	33.796,56	970,04	989,4408	970,0400	-0,944%	3,554%
NN (L) Materials X CAP (USD)	17/09/19	53.069.447,26	19.275,60	945,58	964,4916	945,5800	-0,049%	13,412%
NN (L) Information Technology X CAP (USD)	17/09/19	226.630.170,46	6.324,46	1.661,25	1.694,4750	1.661,2500	0,537%	25,861%
NN (L) Utilities X CAP (USD)	17/09/19	21.913.086,24	6.609,42	868,56	885,9312	868,5600	0,797%	10,260%
NN (L) Greater China Equity X CAP (USD)	17/09/19	150.637.809,55	23.474,28	1.158,21	1.181,3742	1.158,2100	-0,664%	13,811%
NN (L) Global Sustainable Equity X CAP (EUR)	17/09/19	1.894.644.817,92	29.792,26	335,57	342,2814	335,5700	0,461%	26,021%
NN (L) Emerging Markets High Dividend X CAP (USD)	17/09/19	467.566.818,42	34.297,04	53,89	54,9678	53,8900	-0,700%	2,765%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	17/09/19	140.238.564,57	4.220,96	1.751,07	1.786,0914	1.751,0700	-0,717%	11,375%
NN (L) Asia Income X CAP (USD)	17/09/19	216.485.722,02	6.933,95	1.054,25	1.075,3350	1.054,2500	-0,816%	6,829%
NN (L) Emerging Europe Equity X CAP (EUR)	17/09/19	48.501.149,98	290.521,91	67,63	68,9826	67,6300	-1,342%	25,520%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/09/19	845.785.902,69	32.662,15	136,86	139,5972	136,8600	0,168%	18,998%
NN (L) Japan Equity X CAP (JPY)	17/09/19	23.749.932.580,00	191.377,73	4.395,00	4.482,9000	4.395,0000	0,137%	9,220%
NN (L) Euro Equity X CAP (EUR)	17/09/19	398.755.762,34	7.478,53	146,69	149,6238	146,6900	0,123%	15,979%
NN (L) European Equity X CAP (EUR)	17/09/19	176.806.799,85	67.417,04	60,05	61,2510	60,0500	0,067%	17,814%
NN (L) Global High Dividend X CAP (EUR)	17/09/19	448.810.300,20	56.634,90	436,05	444,7710	436,0500	-0,538%	17,051%
NN (L) Industrials X CAP (EUR)	17/09/19	44.483.021,47	5.082,45	638,80	651,5760	638,8000	-0,339%	22,104%
NN (L) European High Dividend X CAP (EUR)	17/09/19	284.158.892,65	19.626,13	382,11	389,7522	382,1100	-0,339%	14,603%
NN (L) Euro Income X CAP (EUR)	17/09/19	52.666.889,65	1.041,94	1.267,21	1.292,5542	1.267,2100	0,121%	12,639%
NN (L) Prestige & Luxe X CAP (EUR)	17/09/19	114.563.849,68	50.223,33	872,48	889,9296	872,4800	-0,261%	19,747%
NN (L) Information Technology X CAP (EUR)	17/09/19	226.630.170,46	3.655,79	5.166,40	5.269,7280	5.166,4000	0,064%	30,202%
NN (L) Alternative Beta X CAP (EUR)	17/09/19	344.482.455,20	10.093,84	383,86	391,5372	383,8600	-0,596%	8,798%
NN (L) Global Real Estate X CAP (EUR)	17/09/19	435.449.144,27	1.739,25	1.529,30	1.559,8860	1.529,3000	0,308%	19,122%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	17/09/19	282.492.435,84	102.909,50	449,44	458,4288	449,4400	0,002%	18,950%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	17/09/19	100.962.869,34	8.217,55	212,36	214,4836	212,3600	0,005%	0,203%
NN (L) US Factor Credit X CAP (USD)	17/09/19	48.598.425,05	5.127,72	1.259,17	1.271,7617	1.259,1700	0,179%	10,567%
NN (L) Global Bond Opportunities X CAP (EUR)	17/09/19	100.962.869,34	1.745,64	875,94	884,6994	875,9400	-0,372%	4,197%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	17/09/19	529.240.600,54	22.611,49	1.985,11	2.004,9611	1.985,1100	0,090%	10,620%
NN (L) Euro Fixed Income X CAP (EUR)	17/09/19	1.261.322.874,73	27.689,13	579,39	585,1839	579,3900	-0,067%	7,936%
NN (L) US Credit X CAP (USD)	17/09/19	1.887.183.139,96	52.197,53	1.429,81	1.444,1081	1.429,8100	0,174%	12,213%
NN (L) Global High Yield X Hedged CAP (EUR)	17/09/19	1.984.908.288,96	21.783,82	504,31	509,3531	504,3100	0,046%	7,719%
NN (L) Euromix Bond X CAP (EUR)	17/09/19	500.901.801,86	35.816,62	172,34	174,0634	172,3400	-0,058%	1,712%
NN (L) Euro Credit X CAP (EUR)	17/09/19	819.188.241,30	26.779,73	181,45	183,2645	181,4500	-0,127%	6,012%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/09/19	5.904.493.852,20	6.760,85	4.982,64	5.032,4664	4.982,6400	0,057%	8,794%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/09/19	103.792.428,36	166.666,06	48,48	48,9648	48,4800	-0,247%	0,435%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/09/19	164.985.676,55	5.952,58	321,39	324,6039	321,3900	-0,211%	7,169%
NN (L) Euro Liquidity X CAP (EUR)	17/09/19	65.967.481,75	29.454,61	253,02	253,0200	253,0200	0,000%	-0,311%
NN (L) Alternative Beta X CAP (USD)	17/09/19	344.482.455,20	1.263,91	290,01	294,3602	290,0100	-0,127%	5,164%
NN (L) Commodity Enhanced X CAP (USD)	17/09/19	234.892.590,93	1.225,10	127,90	129,8185	127,9000	-1,464%	2,157%
NN (L) Emerging Europe Equity X CAP (USD)	17/09/19	48.501.149,98	5.898,74	91,21	92,5782	91,2100	-0,880%	21,322%
NN (L) Global High Dividend X CAP (USD)	17/09/19	448.810.300,20	5.703,93	474,10	481,2115	474,1000	-0,070%	13,145%
NN (L) Global Equity Impact Opportunities X CAP (USD)	17/09/19	282.492.435,84	5.016,88	376,95	382,6043	376,9500	0,474%	14,983%
NN (L) US Growth Equity X CAP (USD)	17/09/19	64.154.394,32	4.486,60	127,33	129,2400	127,3300	0,664%	21,463%
NN (L) US High Dividend X CAP (USD)	17/09/19	254.307.129,55	20.290,32	537,39	545,4509	537,3900	0,138%	18,477%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	17/09/19	5.904.493.852,20	110.028,80	365,72	371,2058	365,7200	0,052%	11,300%
NN (L) Global High Yield X CAP (USD)	17/09/19	1.984.908.288,96	13.838,01	388,52	394,3478	388,5200	0,186%	8,383%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	17/09/19	1.092.993.399,15	18.767,75	1.375,60	1.396,2340	1.375,6000	-0,011%	12,438%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	17/09/19	726.828.995,09	78.926,72	579,11	587,7967	579,1100	-0,041%	8,714%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	17/09/19	349.443.215,77	11.869,46	785,71	797,4957	785,7100	0,014%	15,902%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	17/09/19	406.312.103,49	6.389,78	666,12	676,1118	666,1200	0,250%	13,318%
NN (L) Absolute Return Bond X CAP (EUR)	17/09/19	54.339.304,64	2.630,88	260,17	262,7717	260,1700	-0,122%	3,034%
NN (L) First Class Protection P CAP (EUR)	17/09/19	76.255.932,01	927.172,78	30,96	31,1148	30,9600	-0,032%	2,483%
NN (L) First Class Multi Asset X CAP (EUR)	17/09/19	996.869.259,94	50.289,92	279,39	283,5809	279,3900	-0,057%	2,608%
NN (L) European Sustainable Equity X Cap (EUR)	17/09/19	390.333.253,96	19.983,32	391,76	399,5952	391,7600	0,511%	23,888%
3K DOMESTIC EQUITY FUND	17/09/19	48.944.868,45	6.133.047,71	7,9805	8,1401	7,9805	-0,751%	25,679%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/09/19	438.418,93	40.000,00	10,9605	10,9605	10,9605	-0,746%	27,011%
3K BALANCED FUND	17/09/19	8.405.114,04	1.953.772,04	4,3020	4,3665	4,3020	-0,176%	27,214%
3K INTERNATIONAL INCOME BOND FUND	17/09/19	5.458.602,83	978.574,74	5,5781	5,6339	5,5781	0,052%	6,322%
3K GREEK VALUE DOMESTIC EQUITY FUND	17/09/19	8.609.366,87	923.892,46	9,3186	9,5050	9,3186	-0,691%	25,762%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/09/19	4.139.816,12	242.798,47	17,0504	17,0504	17,0504	-0,687%	26,812%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/09/19	13.189.492,54	1.287.953,54	10,2407	10,2407	10,2407	-0,819%	29,861%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	17/09/19	11.001.624,01	733.903,87	14,9906	14,9906	14,9906	0,266%	29,864%
NN HELLAS BOND FUND	17/09/19	648.915,60	86.602,10	7,4931	7,5680	7,4931	0,265%	29,129%

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*	13/09/19	1.012.206,68	553.749,57	5,6637	5,7769	5,6637	1,685%	18,220%

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.

INVESTMENTS IN UCITS AND AIF DO NOT HAVE GUARANTEED PERFORMANCE AND PAST RETURNS DO NOT ENSURE FUTURE ONES