

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)	23/09/19	175.107.287,61	6.363,90	1.134,49	1.157.1798	1.134,4900	-0,187%	10,752%
NN (L) Communication Services X CAP (USD)	23/09/19	41.888.630,66	787,96	879,72	897,3144	879,7200	-0,252%	10,764%
NN (L) Health Care X CAP (USD)	23/09/19	249.749.413,99	6.034,01	1.894,13	1.932,0126	1.894,1300	-0,480%	3,169%
NN (L) Food & Beverages X CAP (USD)	23/09/19	310.767.003,04	12.405,74	2.164,22	2.207,5044	2.164,2200	0,262%	17,437%
NN (L) Consumer Goods X CAP (USD)	23/09/19	61.311.853,88	835,27	1.769,68	1.805,0736	1.769,6800	0,012%	16,923%
NN (L) Banking & Insurance X CAP (USD)	23/09/19	82.257.704,19	10.141,39	687,34	701,0868	687,3400	-0,134%	16,942%
NN (L) Energy X CAP (USD)	23/09/19	92.918.801,49	33.038,17	966,95	986,2890	966,9500	-0,165%	3,224%
NN (L) Materials X CAP (USD)	23/09/19	52.589.082,25	19.209,83	939,90	958,6980	939,9000	-0,396%	12,730%
NN (L) Information Technology X CAP (USD)	23/09/19	224.379.971,43	6.182,95	1.650,52	1.683,5304	1.650,5200	0,124%	25,048%
NN (L) Utilities X CAP (USD)	23/09/19	22.171.829,22	7.026,91	876,88	894,4176	876,8800	0,121%	11,316%
NN (L) Greater China Equity X CAP (USD)	23/09/19	152.827.733,12	24.663,24	1.150,23	1.173,2346	1.150,2300	-0,715%	13,027%
NN (L) Global Sustainable Equity X CAP (EUR)	23/09/19	1.883.310.880,97	29.875,48	333,92	340,5984	333,9200	-0,197%	25,402%
NN (L) Emerging Markets High Dividend X CAP (USD)	23/09/19	465.227.236,79	33.838,50	53,42	54,4884	53,4200	-0,577%	1,869%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	23/09/19	138.833.130,81	4.067,57	1.738,19	1.772,9538	1.738,1900	-0,702%	10,556%
NN (L) Asia Income X CAP (USD)	23/09/19	217.989.180,92	7.033,20	1.050,58	1.071,5916	1.050,5800	-0,479%	6,457%
NN (L) Emerging Europe Equity X CAP (EUR)	23/09/19	50.743.960,67	290.505,09	67,84	69,1968	67,8400	-0,118%	25,909%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/09/19	842.220.333,61	32.645,35	136,36	139,0872	136,3600	-0,044%	18,564%
NN (L) Japan Equity X CAP (JPY)	20/09/19	23.636.081.156,00	190.943,07	4.372,00	4.459,4400	4.372,0000	-0,114%	8,649%
NN (L) Euro Equity X CAP (EUR)	23/09/19	399.734.125,51	7.470,08	147,10	150,0420	147,1000	-0,856%	16,303%
NN (L) European Equity X CAP (EUR)	23/09/19	177.503.750,31	67.334,44	60,37	61,5774	60,3700	-0,609%	18,442%
NN (L) Global High Dividend X CAP (EUR)	23/09/19	448.539.048,31	56.563,31	437,65	446,4030	437,6500	-0,278%	17,480%
NN (L) Industrials X CAP (EUR)	23/09/19	44.160.780,03	5.073,52	636,97	649,7094	636,9700	-0,204%	21,754%
NN (L) European High Dividend X CAP (EUR)	23/09/19	284.681.001,99	19.298,76	383,41	391,0782	383,4100	-0,853%	14,993%
NN (L) Euro Income X CAP (EUR)	23/09/19	52.518.705,16	1.036,98	1.271,46	1.296,8892	1.271,4600	-0,843%	13,017%
NN (L) Prestige & Luxe X CAP (EUR)	23/09/19	113.381.260,08	50.522,06	861,54	878,7708	861,5400	-0,402%	18,246%
NN (L) Information Technology X CAP (EUR)	23/09/19	224.379.971,43	3.650,99	5.158,21	5.261,3742	5.158,2100	0,270%	29,996%
NN (L) Alternative Beta X CAP (EUR)	23/09/19	342.829.494,22	10.046,18	385,39	393,0978	385,3900	0,216%	9,231%
NN (L) Global Real Estate X CAP (EUR)	23/09/19	438.169.184,26	1.715,56	1.538,30	1.569,0660	1.538,3000	0,157%	19,823%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	23/09/19	285.469.813,94	102.106,58	453,66	462,7332	453,6600	0,093%	20,067%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	23/09/19	100.556.644,18	8.175,49	212,16	214,2816	212,1600	0,014%	0,109%
NN (L) US Factor Credit X CAP (USD)	23/09/19	49.008.055,61	5.135,12	1.271,09	1.283,8009	1.271,0900	0,363%	11,614%
NN (L) Global Bond Opportunities X CAP (EUR)	23/09/19	100.556.644,18	1.745,93	879,37	888,1637	879,3700	0,174%	4,605%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	23/09/19	540.157.070,96	24.742,82	1.991,57	2.011,4857	1.991,5700	0,120%	10,980%
NN (L) Euro Fixed Income X CAP (EUR)	23/09/19	1.271.394.210,81	27.742,33	584,07	589,9107	584,0700	0,485%	8,808%
NN (L) US Credit X CAP (USD)	23/09/19	1.899.624.351,88	54.434,66	1.445,03	1.459,4803	1.445,0300	0,340%	13,408%
NN (L) Global High Yield X Hedged CAP (EUR)	23/09/19	1.978.672.321,94	22.182,35	504,33	509,3733	504,3300	-0,014%	7,724%
NN (L) Euromix Bond X CAP (EUR)	23/09/19	502.311.317,01	35.707,38	172,84	174,5684	172,8400	0,226%	2,007%
NN (L) Euro Credit X CAP (EUR)	23/09/19	821.566.254,91	26.776,41	181,84	183,6584	181,8400	0,232%	6,240%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/09/19	5.964.201.017,94	6.617,52	5.018,01	5.068,1901	5.018,0100	-0,104%	9,566%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/09/19	102.198.623,11	166.415,81	48,43	48,9143	48,4300	-0,103%	0,331%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/09/19	166.253.985,94	5.952,58	325,15	328,4015	325,1500	0,906%	8,423%
NN (L) Euro Liquidity X CAP (EUR)	23/09/19	65.909.147,75	29.456,51	253,00	253,0000	253,0000	-0,004%	-0,319%
NN (L) Alternative Beta X CAP (USD)	23/09/19	342.829.494,22	1.103,49	289,75	294,0963	289,7500	0,069%	5,069%
NN (L) Commodity Enhanced X CAP (USD)	23/09/19	234.249.565,12	1.225,10	128,43	130,3565	128,4300	0,777%	2,580%
NN (L) Emerging Europe Equity X CAP (USD)	23/09/19	50.743.960,67	6.053,68	91,05	92,4158	91,0500	-0,022%	21,109%
NN (L) Global High Dividend X CAP (USD)	23/09/19	448.539.048,31	5.696,71	473,52	480,6228	473,5200	-0,423%	13,007%
NN (L) Global Equity Impact Opportunities X CAP (USD)	23/09/19	285.469.813,94	4.938,51	378,63	384,3095	378,6300	-0,053%	15,496%
NN (L) US Growth Equity X CAP (USD)	23/09/19	64.135.336,50	4.486,60	127,25	129,1588	127,2500	-0,196%	21,387%
NN (L) US High Dividend X CAP (USD)	23/09/19	252.946.767,22	19.894,67	538,70	546,7805	538,7000	0,139%	18,766%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	23/09/19	5.964.201.017,94	113.385,00	368,53	374,0580	368,5300	-0,092%	12,155%
NN (L) Global High Yield X CAP (USD)	23/09/19	1.978.672.321,94	13.842,04	388,11	393,9317	388,1100	-0,064%	8,268%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	23/09/19	1.096.297.999,00	18.781,89	1.379,66	1.400,3549	1.379,6600	0,212%	12,770%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	23/09/19	734.580.863,62	79.977,79	582,19	590,9229	582,1900	0,360%	9,292%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	23/09/19	350.025.469,48	11.920,68	786,35	798,1453	786,3500	0,084%	15,996%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	23/09/19	407.211.773,28	6.685,42	666,93	676,9340	666,9300	0,123%	13,456%
NN (L) Absolute Return Bond X CAP (EUR)	23/09/19	54.368.692,62	2.630,73	260,55	263,1555	260,5500	0,111%	3,184%
NN (L) First Class Protection P CAP (EUR)	23/09/19	76.085.862,10	921.394,43	30,99	31,1450	30,9900	-0,225%	2,582%
NN (L) First Class Multi Asset X CAP (EUR)	23/09/19	997.935.957,39	50.054,02	279,95	284,1493	279,9500	0,093%	2,813%
NN (L) European Sustainable Equity X Cap (EUR)	23/09/19	390.737.588,94	19.954,58	390,93	398,7486	390,9300	-0,199%	23,626%
3K DOMESTIC EQUITY FUND	23/09/19	49.080.138,34	6.115.604,73	8,0254	8,1859	8,0254	-1,166%	26,386%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/09/19	440.989,58	40.000,00	11,0247	11,0247	11,0247	-1,153%	27,754%
3K BALANCED FUND	23/09/19	8.441.008,74	1.938.725,01	4,3539	4,4192	4,3539	-0,512%	28,749%
3K INTERNATIONAL INCOME BOND FUND	23/09/19	5.656.259,85	1.010.120,73	5,5996	5,6556	5,5996	0,091%	6,732%
3K GREEK VALUE DOMESTIC EQUITY FUND	23/09/19	8.692.077,01	926.744,02	9,3792	9,5668	9,3792	-1,116%	26,500%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/09/19	4.169.067,20	242.883,86	17,1649	17,1649	17,1649	-1,105%	27,664%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/09/19	13.360.369,86	1.296.419,15	10,3056	10,3056	10,3056	-1,279%	30,684%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	23/09/19	11.211.005,33	736.479,84	15,2224	15,2224	15,2224	0,062%	31,872%
NN HELLAS BOND FUND	23/09/19	722.108,82	94.913,50	7,6081	7,6842	7,6081	0,057%	31,111%

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.