

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)	07/10/19	183.715.580,79	6.392,98	1.163,56	1.186,8312	1.163,5600	0,809%	13,590%
NN (L) Communication Services X CAP (USD)	07/10/19	40.883.779,20	790,22	862,22	879,4644	862,2200	0,071%	8,560%
NN (L) Health Care X CAP (USD)	07/10/19	244.282.836,73	6.026,57	1.867,12	1.904,4624	1.867,1200	-0,185%	1,698%
NN (L) Food & Beverages X CAP (USD)	07/10/19	315.107.942,25	12.420,23	2.175,04	2.218,5408	2.175,0400	-0,177%	18,024%
NN (L) Consumer Goods X CAP (USD)	07/10/19	59.586.710,44	865,33	1.737,77	1.772,5254	1.737,7700	-0,291%	14,815%
NN (L) Banking & Insurance X CAP (USD)	07/10/19	79.432.715,79	9.823,36	670,37	683,7774	670,3700	-0,220%	14,055%
NN (L) Energy X CAP (USD)	07/10/19	86.139.915,44	33.254,18	912,24	930,4848	912,2400	0,025%	-2,616%
NN (L) Materials X CAP (USD)	07/10/19	50.686.219,04	19.198,51	918,12	936,4824	918,1200	0,430%	10,118%
NN (L) Information Technology X CAP (USD)	07/10/19	223.555.463,48	6.051,06	1.641,11	1.673,9322	1.641,1100	-0,221%	24,335%
NN (L) Utilities X CAP (USD)	07/10/19	22.715.032,16	7.083,57	882,11	899,7522	882,1100	-0,077%	11,980%
NN (L) Greater China Equity X CAP (USD)	04/10/19	146.333.477,26	23.853,81	1.136,66	1.159,3932	1.136,6600	0,003%	11,693%
NN (L) Global Sustainable Equity X CAP (EUR)	07/10/19	1.865.165.806,92	30.578,03	328,41	334,9782	328,4100	-0,070%	23,333%
NN (L) Emerging Markets High Dividend X CAP (USD)	07/10/19	446.874.830,37	33.951,79	52,16	53,2032	52,1600	-0,477%	-0,534%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	07/10/19	137.109.603,45	4.067,66	1.706,25	1.740,3750	1.706,2500	-0,449%	8,524%
NN (L) Asia Income X CAP (USD)	07/10/19	203.852.971,36	7.027,39	1.028,44	1.049,0088	1.028,4400	-0,312%	4,213%
NN (L) Emerging Europe Equity X CAP (EUR)	07/10/19	50.003.115,62	290.279,94	66,67	68,0034	66,6700	0,150%	23,738%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/10/19	825.462.123,17	32.611,37	133,31	135,9762	133,3100	-0,389%	15,912%
NN (L) Japan Equity X CAP (JPY)	07/10/19	23.078.531.679,00	191.488,96	4.293,00	4.378,8600	4.293,0000	-0,464%	6,685%
NN (L) Euro Equity X CAP (EUR)	07/10/19	392.231.235,66	7.402,98	144,82	147,7164	144,8200	0,548%	14,500%
NN (L) European Equity X CAP (EUR)	07/10/19	173.178.325,58	67.047,52	59,30	60,4860	59,3000	0,662%	16,343%
NN (L) Global High Dividend X CAP (EUR)	07/10/19	439.241.979,46	56.623,06	428,06	436,6212	428,0600	-0,212%	14,906%
NN (L) Industrials X CAP (EUR)	07/10/19	41.862.379,37	5.064,44	618,40	630,7680	618,4000	-0,345%	18,205%
NN (L) European High Dividend X CAP (EUR)	07/10/19	279.923.877,36	19.201,41	377,93	385,4886	377,9300	0,489%	13,350%
NN (L) Euro Income X CAP (EUR)	07/10/19	50.977.006,74	1.042,27	1.249,73	1.274,7246	1.249,7300	0,664%	11,085%
NN (L) Prestige & Luxe X CAP (EUR)	07/10/19	106.265.826,47	50.514,86	845,21	862,1142	845,2100	0,114%	16,005%
NN (L) Information Technology X CAP (EUR)	07/10/19	223.555.463,48	3.496,04	5.129,03	5.231,6106	5.129,0300	-0,362%	29,260%
NN (L) Alternative Beta X CAP (EUR)	07/10/19	343.460.105,79	10.048,17	382,94	390,5988	382,9400	-0,201%	8,537%
NN (L) Global Real Estate X CAP (EUR)	07/10/19	441.138.762,34	1.787,08	1.553,35	1.584,4170	1.553,3500	-0,170%	20,995%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	07/10/19	276.611.157,23	102.976,32	443,32	452,1864	443,3200	-0,117%	17,330%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	07/10/19	99.220.900,01	7.916,13	213,03	215,1603	213,0300	-0,131%	0,519%
NN (L) US Factor Credit X CAP (USD)	07/10/19	49.348.495,29	5.184,48	1.283,58	1.296,4158	1.283,5800	-0,282%	12,710%
NN (L) Global Bond Opportunities X CAP (EUR)	07/10/19	99.220.900,01	1.768,68	883,56	892,3956	883,5600	-0,254%	5,103%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	07/10/19	546.250.152,66	26.574,22	1.998,34	2.018,3234	1.998,3400	-0,067%	11,357%
NN (L) Euro Fixed Income X CAP (EUR)	07/10/19	1.263.996.729,94	27.507,09	582,17	587,9917	582,1700	-0,139%	8,454%
NN (L) US Credit X CAP (USD)	07/10/19	1.933.895.966,91	59.455,71	1.454,54	1.469,0854	1.454,5400	-0,243%	14,154%
NN (L) Global High Yield X Hedged CAP (EUR)	07/10/19	1.943.849.029,84	22.472,90	499,08	504,0708	499,0800	0,026%	6,602%
NN (L) Euromix Bond X CAP (EUR)	07/10/19	463.590.235,79	35.708,14	172,73	174,4573	172,7300	-0,064%	1,942%
NN (L) Euro Credit X CAP (EUR)	07/10/19	816.010.903,26	26.028,52	181,84	183,6584	181,8400	-0,049%	6,240%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/10/19	5.975.550.345,94	6.541,24	5.004,71	5.054,7571	5.004,7100	0,003%	9,276%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/10/19	102.378.745,34	163.595,70	48,60	49,0860	48,6000	-0,205%	0,684%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/10/19	165.746.786,21	5.938,81	325,42	328,6742	325,4200	-0,325%	8,513%
NN (L) Euro Liquidity X CAP (EUR)	07/10/19	65.389.315,42	29.211,73	252,95	252,9500	252,9500	-0,004%	-0,339%
NN (L) Alternative Beta X CAP (USD)	07/10/19	343.460.105,79	1.100,76	287,90	292,2185	287,9000	-0,059%	4,399%
NN (L) Commodity Enhanced X CAP (USD)	07/10/19	238.117.888,34	1.225,15	125,71	127,5957	125,7100	-0,230%	0,407%
NN (L) Emerging Europe Equity X CAP (USD)	07/10/19	50.003.115,62	6.603,40	89,48	90,8222	89,4800	0,303%	19,021%
NN (L) Global High Dividend X CAP (USD)	07/10/19	439.241.979,46	5.426,05	463,13	470,0770	463,1300	-0,071%	10,527%
NN (L) Global Equity Impact Opportunities X CAP (USD)	07/10/19	276.611.157,23	4.984,79	369,98	375,5297	369,9800	0,022%	12,857%
NN (L) US Growth Equity X CAP (USD)	07/10/19	52.689.566,68	4.636,72	125,10	126,9765	125,1000	-0,493%	19,336%
NN (L) US High Dividend X CAP (USD)	07/10/19	244.635.603,60	19.170,28	528,22	536,1433	528,2200	-0,615%	16,456%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	07/10/19	5.975.550.345,94	107.058,25	367,94	373,4591	367,9400	-0,003%	11,975%
NN (L) Global High Yield X CAP (USD)	07/10/19	1.943.849.029,84	14.378,42	384,23	389,9935	384,2300	0,070%	7,186%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	07/10/19	1.087.512.129,39	18.901,53	1.366,47	1.386,9671	1.366,4700	-0,266%	11,692%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	07/10/19	733.706.428,99	80.238,59	578,94	587,6241	578,9400	-0,210%	8,682%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	07/10/19	345.089.572,55	12.014,05	775,81	787,4472	775,8100	-0,306%	14,441%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	07/10/19	406.709.271,20	6.782,18	662,48	672,4172	662,4800	0,083%	12,699%
NN (L) Absolute Return Bond X CAP (EUR)	07/10/19	53.812.503,95	2.619,46	260,71	263,3171	260,7100	-0,027%	3,247%
NN (L) First Class Protection P CAP (EUR)	07/10/19	75.412.470,79	918.372,53	30,81	30,9641	30,8100	0,130%	1,986%
NN (L) First Class Multi Asset X CAP (EUR)	07/10/19	981.862.259,03	47.434,33	278,75	282,9313	278,7500	-0,147%	2,372%
NN (L) European Sustainable Equity X Cap (EUR)	07/10/19	381.759.982,60	19.984,65	384,90	392,5980	384,9000	0,245%	21,719%
3K DOMESTIC EQUITY FUND	07/10/19	47.357.498,35	6.107.279,99	7,7543	7,9094	7,7543	0,369%	22,117%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/10/19	426.381,40	40.000,00	10,6595	10,6595	10,6595	0,381%	23,523%
3K BALANCED FUND	07/10/19	8.280.976,32	1.937.113,82	4,2749	4,3390	4,2749	0,112%	26,413%
3K INTERNATIONAL INCOME BOND FUND	07/10/19	5.662.989,84	1.012.192,92	5,5948	5,6507	5,5948	-0,077%	6,640%
3K GREEK VALUE DOMESTIC EQUITY FUND	07/10/19	8.379.898,73	921.844,94	9,0904	9,2722	9,0904	0,473%	22,682%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/10/19	4.044.510,08	242.969,31	16,6462	16,6462	16,6462	0,485%	23,806%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/10/19	13.397.588,20	1.338.207,19	10,0116	10,0116	10,0116	0,570%	26,956%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	07/10/19	11.447.396,95	759.356,73	15,0751	15,0751	15,0751	-0,328%	30,596%
NN HELLAS BOND FUND	07/10/19	733.672,08	97.410,49	7,5318	7,6071	7,5318	-0,333%	29,796%

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 ANAGENISSIS FUND*	30/09/19	1.012.206,68	595.852,72	5,7238	5,8382	5,7238	1,061%	19,474%

Launch on 18/6/2018

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