

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)	03/10/19	179.909.121,45	6.438,13	1.143,73	1.166,6046	1.143,7300	0,140%	11,654%
NN (L) Communication Services X CAP (USD)	03/10/19	40.384.792,79	791,58	852,32	869,3664	852,3200	0,240%	7,314%
NN (L) Health Care X CAP (USD)	03/10/19	241.023.869,09	6.045,50	1.839,97	1.876,7694	1.839,9700	0,762%	0,220%
NN (L) Food & Beverages X CAP (USD)	03/10/19	312.757.004,23	12.434,81	2.158,06	2.201,2212	2.158,0600	1,032%	17,103%
NN (L) Consumer Goods X CAP (USD)	03/10/19	59.421.623,82	865,31	1.728,26	1.762,8252	1.728,2600	0,200%	14,187%
NN (L) Banking & Insurance X CAP (USD)	03/10/19	78.903.911,20	9.919,20	664,59	677,8818	664,5900	0,118%	13,072%
NN (L) Energy X CAP (USD)	03/10/19	85.452.467,91	33.151,54	905,45	923,5590	905,4500	0,096%	-3,341%
NN (L) Materials X CAP (USD)	03/10/19	50.437.436,87	19.261,84	907,87	926,0274	907,8700	0,036%	8,889%
NN (L) Information Technology X CAP (USD)	03/10/19	219.375.715,33	6.052,13	1.623,20	1.655,6640	1.623,2000	1,340%	22,978%
NN (L) Utilities X CAP (USD)	03/10/19	22.423.960,07	7.044,90	872,95	890,4090	872,9500	0,275%	10,817%
NN (L) Greater China Equity X CAP (USD)	03/10/19	146.587.511,34	23.879,83	1.136,63	1.159,3626	1.136,6300	1,368%	11,691%
NN (L) Global Sustainable Equity X CAP (EUR)	03/10/19	1.834.157.807,48	30.486,37	324,01	330,4902	324,0100	0,400%	21,680%
NN (L) Emerging Markets High Dividend X CAP (USD)	03/10/19	450.719.418,81	33.516,95	52,20	53,2440	52,2000	0,694%	-0,458%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	03/10/19	136.971.090,13	4.091,86	1.703,68	1.737,7536	1.703,6800	0,662%	8,361%
NN (L) Asia Income X CAP (USD)	03/10/19	204.341.393,68	7.040,43	1.028,27	1.048,8354	1.028,2700	0,480%	4,196%
NN (L) Emerging Europe Equity X CAP (EUR)	03/10/19	49.341.837,93	289.996,01	65,86	67,1772	65,8600	-0,499%	22,235%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/10/19	819.381.033,59	32.638,52	132,02	134,6604	132,0200	0,702%	14,790%
NN (L) Japan Equity X CAP (JPY)	03/10/19	23.063.675.182,00	190.806,80	4.292,00	4.377,8400	4.292,0000	-1,174%	6,660%
NN (L) Euro Equity X CAP (EUR)	03/10/19	387.508.220,51	7.402,91	143,03	145,8906	143,0300	0,084%	13,085%
NN (L) European Equity X CAP (EUR)	03/10/19	171.507.431,68	67.042,67	58,51	59,6802	58,5100	0,068%	14,793%
NN (L) Global High Dividend X CAP (EUR)	03/10/19	436.667.437,86	56.614,55	424,34	432,8268	424,3400	0,026%	13,908%
NN (L) Industrials X CAP (EUR)	03/10/19	42.496.321,47	5.074,63	615,07	627,3714	615,0700	0,023%	17,568%
NN (L) European High Dividend X CAP (EUR)	03/10/19	276.738.615,44	19.206,03	372,99	380,4498	372,9900	-0,193%	11,868%
NN (L) Euro Income X CAP (EUR)	03/10/19	50.461.494,10	1.042,14	1.231,67	1.256,3034	1.231,6700	0,005%	9,480%
NN (L) Prestige & Luxe X CAP (EUR)	03/10/19	105.410.474,84	50.636,69	837,83	854,5866	837,8300	0,708%	14,992%
NN (L) Information Technology X CAP (EUR)	03/10/19	219.375.715,33	3.501,10	5.077,90	5.179,4580	5.077,9000	0,981%	27,972%
NN (L) Alternative Beta X CAP (EUR)	03/10/19	344.961.428,94	10.049,82	382,28	389,9256	382,2800	0,000%	8,350%
NN (L) Global Real Estate X CAP (EUR)	03/10/19	438.469.894,50	1.787,20	1.543,89	1.574,7678	1.543,8900	0,229%	20,258%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	03/10/19	274.368.323,47	102.775,20	438,43	447,1986	438,4300	0,467%	16,036%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	03/10/19	99.012.500,85	8.040,30	212,22	214,3422	212,2200	0,269%	0,137%
NN (L) US Factor Credit X CAP (USD)	03/10/19	49.370.413,29	5.148,41	1.284,47	1.297,3147	1.284,4700	0,439%	12,789%
NN (L) Global Bond Opportunities X CAP (EUR)	03/10/19	99.012.500,85	1.768,63	881,30	890,1130	881,3000	0,168%	4,834%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	03/10/19	550.365.567,89	26.680,74	1.997,36	2.017,3336	1.997,3600	0,187%	11,303%
NN (L) Euro Fixed Income X CAP (EUR)	03/10/19	1.268.174.020,54	27.816,73	583,13	588,9613	583,1300	0,174%	8,633%
NN (L) US Credit X CAP (USD)	03/10/19	1.935.377.765,33	58.796,63	1.455,42	1.469,9742	1.455,4200	0,370%	14,223%
NN (L) Global High Yield X Hedged CAP (EUR)	03/10/19	1.947.183.460,62	22.422,65	499,25	504,2425	499,2500	-0,148%	6,639%
NN (L) Euromix Bond X CAP (EUR)	03/10/19	463.807.006,70	35.708,00	172,81	174,5381	172,8100	0,127%	1,989%
NN (L) Euro Credit X CAP (EUR)	03/10/19	817.602.273,89	27.080,24	181,94	183,7594	181,9400	0,083%	6,298%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/10/19	5.959.758.253,81	6.547,18	4.986,80	5.036,6680	4.986,8000	0,206%	8,885%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/10/19	102.084.750,25	163.387,40	48,50	48,9850	48,5000	0,539%	0,476%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/10/19	165.566.793,69	5.938,11	325,11	328,3611	325,1100	0,222%	8,410%
NN (L) Euro Liquidity X CAP (EUR)	03/10/19	65.502.133,10	29.258,71	252,97	252,9700	252,9700	0,000%	-0,331%
NN (L) Alternative Beta X CAP (USD)	03/10/19	344.961.428,94	1.068,49	287,13	291,4370	287,1300	0,357%	4,119%
NN (L) Commodity Enhanced X CAP (USD)	03/10/19	238.119.847,43	1.225,15	125,74	127,6261	125,7400	0,191%	0,431%
NN (L) Emerging Europe Equity X CAP (USD)	03/10/19	49.341.837,93	6.210,86	88,30	89,6245	88,3000	-0,147%	17,451%
NN (L) Global High Dividend X CAP (USD)	03/10/19	436.667.437,86	5.407,36	458,66	465,5399	458,6600	0,381%	9,460%
NN (L) Global Equity Impact Opportunities X CAP (USD)	03/10/19	274.368.323,47	4.994,11	365,55	371,0333	365,5500	0,825%	11,506%
NN (L) US Growth Equity X CAP (USD)	03/10/19	52.183.474,13	4.657,23	123,90	125,7585	123,9000	0,871%	18,191%
NN (L) US High Dividend X CAP (USD)	03/10/19	243.563.770,81	19.165,50	524,26	532,1239	524,2600	0,525%	15,583%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	03/10/19	5.959.758.253,81	108.936,57	366,62	372,1193	366,6200	0,224%	11,574%
NN (L) Global High Yield X CAP (USD)	03/10/19	1.947.183.460,62	14.378,34	384,34	390,1051	384,3400	-0,008%	7,217%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	03/10/19	1.083.554.656,40	18.791,02	1.362,66	1.383,0999	1.362,6600	0,320%	11,380%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	03/10/19	732.361.542,92	80.189,01	578,73	587,4110	578,7300	0,317%	8,643%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	03/10/19	343.696.899,55	11.994,04	771,83	783,4075	771,8300	0,338%	13,854%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	03/10/19	403.753.485,18	6.779,12	658,92	668,8038	658,9200	0,088%	12,094%
NN (L) Absolute Return Bond X CAP (EUR)	03/10/19	53.996.913,54	2.619,35	260,74	263,3474	260,7400	0,058%	3,259%
NN (L) First Class Protection P CAP (EUR)	03/10/19	75.265.606,26	919.270,86	30,73	30,8837	30,7300	-0,033%	1,721%
NN (L) First Class Multi Asset X CAP (EUR)	03/10/19	981.615.122,31	49.383,89	278,43	282,6065	278,4300	0,104%	2,255%
NN (L) European Sustainable Equity X Cap (EUR)	03/10/19	377.414.734,10	19.951,59	380,75	388,3650	380,7500	0,018%	20,407%
3K DOMESTIC EQUITY FUND	03/10/19	47.166.678,24	6.100.418,36	7,7317	7,8863	7,7317	-1,323%	21,761%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/10/19	425.066,53	40.000,00	10,6267	10,6267	10,6267	-1,316%	23,142%
3K BALANCED FUND	03/10/19	8.272.372,99	1.936.566,55	4,2717	4,3358	4,2717	-0,508%	26,318%
3K INTERNATIONAL INCOME BOND FUND	03/10/19	5.809.742,73	1.038.056,66	5,5967	5,6527	5,5967	-0,034%	6,676%
3K GREEK VALUE DOMESTIC EQUITY FUND	03/10/19	8.367.756,42	922.143,51	9,0742	9,2557	9,0742	-0,940%	22,464%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/10/19	4.036.711,49	242.969,31	16,6141	16,6141	16,6141	-0,934%	23,567%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/10/19	13.257.080,46	1.330.032,66	9,9675	9,9675	9,9675	-1,228%	26,396%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	03/10/19	11.359.749,36	751.649,90	15,1131	15,1131	15,1131	0,138%	30,925%
NN HELLAS BOND FUND	03/10/19	735.586,37	97.410,49	7,5514	7,6269	7,5514	0,135%	30,134%

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*	30/09/19	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 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