

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)	09/10/19	186.134.489,92	6.381,76	1.155,29	1.178,3958	1.155,2900	0,647%	12,783%
NN (L) Communication Services X CAP (USD)	09/10/19	40.468.314,69	790,50	854,74	871,8348	854,7400	0,369%	7,619%
NN (L) Health Care X CAP (USD)	09/10/19	241.975.155,76	6.008,51	1.851,27	1.888,2954	1.851,2700	0,745%	0,835%
NN (L) Food & Beverages X CAP (USD)	09/10/19	314.739.614,70	12.466,59	2.170,83	2.214,2466	2.170,8300	0,694%	17,796%
NN (L) Consumer Goods X CAP (USD)	09/10/19	59.437.982,70	865,38	1.739,30	1.774,0860	1.739,3000	0,869%	14,916%
NN (L) Banking & Insurance X CAP (USD)	09/10/19	78.585.363,49	9.816,14	664,63	677,9226	664,6300	0,580%	13,078%
NN (L) Energy X CAP (USD)	09/10/19	85.649.208,96	33.645,03	904,78	922,8756	904,7800	0,433%	-3,413%
NN (L) Materials X CAP (USD)	09/10/19	50.158.748,99	19.141,66	910,83	929,0466	910,8300	0,422%	9,244%
NN (L) Information Technology X CAP (USD)	09/10/19	219.895.252,93	6.075,54	1.630,05	1.662,6510	1.630,0500	1,362%	23,497%
NN (L) Utilities X CAP (USD)	09/10/19	22.622.497,36	7.135,78	875,45	892,9590	875,4500	0,401%	11,134%
NN (L) Greater China Equity X CAP (USD)	09/10/19	145.916.432,10	24.079,24	1.129,45	1.152,0390	1.129,4500	0,013%	10,985%
NN (L) Global Sustainable Equity X CAP (EUR)	09/10/19	1.862.596.428,12	30.562,30	325,82	332,3364	325,8200	0,475%	22,360%
NN (L) Emerging Markets High Dividend X CAP (USD)	09/10/19	447.890.308,47	34.289,19	52,20	53,2440	52,2000	0,230%	-0,458%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	09/10/19	136.708.688,60	4.077,72	1.703,66	1.737,7332	1.703,6600	0,201%	8,359%
NN (L) Asia Income X CAP (USD)	09/10/19	204.081.197,81	6.997,78	1.030,09	1.050,6918	1.030,0900	-0,090%	4,381%
NN (L) Emerging Europe Equity X CAP (EUR)	09/10/19	49.508.281,86	289.709,23	66,31	67,6362	66,3100	0,000%	23,070%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/10/19	819.325.718,56	32.437,92	132,43	135,0786	132,4300	0,953%	15,147%
NN (L) Japan Equity X CAP (JPY)	09/10/19	23.121.558.233,00	191.515,88	4.299,00	4.384,9800	4.299,0000	-0,209%	6,834%
NN (L) Euro Equity X CAP (EUR)	09/10/19	393.965.656,11	7.392,83	144,29	147,1758	144,2900	0,607%	14,081%
NN (L) European Equity X CAP (EUR)	09/10/19	171.506.501,45	66.960,62	58,80	59,9760	58,8000	0,187%	15,362%
NN (L) Global High Dividend X CAP (EUR)	09/10/19	436.726.306,66	56.482,21	425,72	434,2344	425,7200	0,477%	14,278%
NN (L) Industrials X CAP (EUR)	09/10/19	41.322.016,26	5.063,92	614,05	626,3310	614,0500	0,360%	17,373%
NN (L) European High Dividend X CAP (EUR)	09/10/19	277.360.169,68	19.119,56	375,00	382,5000	375,0000	0,316%	12,471%
NN (L) Euro Income X CAP (EUR)	09/10/19	50.562.262,65	1.042,24	1.245,03	1.269,9306	1.245,0300	0,707%	10,667%
NN (L) Prestige & Luxe X CAP (EUR)	09/10/19	105.670.646,06	50.559,72	840,22	857,0244	840,2200	0,843%	15,320%
NN (L) Information Technology X CAP (EUR)	09/10/19	219.895.252,93	3.497,19	5.101,39	5.203,4178	5.101,3900	1,145%	28,564%
NN (L) Alternative Beta X CAP (EUR)	09/10/19	342.048.058,56	10.101,57	382,65	390,3030	382,6500	-0,060%	8,455%
NN (L) Global Real Estate X CAP (EUR)	09/10/19	439.858.265,72	1.787,37	1.549,48	1.580,4696	1.549,4800	-0,106%	20,694%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	09/10/19	273.427.085,17	102.840,83	439,28	448,0656	439,2800	0,379%	16,261%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	09/10/19	98.926.052,70	7.829,41	212,40	214,5240	212,4000	-0,197%	0,222%
NN (L) US Factor Credit X CAP (USD)	09/10/19	49.161.561,63	5.184,52	1.279,93	1.292,7293	1.279,9300	-0,283%	12,390%
NN (L) Global Bond Opportunities X CAP (EUR)	09/10/19	98.926.052,70	1.782,99	880,96	889,7696	880,9600	-0,392%	4,794%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	09/10/19	544.462.572,62	26.539,53	1.995,79	2.015,7479	1.995,7900	-0,153%	11,215%
NN (L) Euro Fixed Income X CAP (EUR)	09/10/19	1.260.707.871,21	27.517,52	581,00	586,8100	581,0000	-0,242%	8,236%
NN (L) US Credit X CAP (USD)	09/10/19	1.938.898.444,04	60.530,46	1.454,17	1.468,7117	1.454,1700	-0,010%	14,125%
NN (L) Global High Yield X Hedged CAP (EUR)	09/10/19	1.940.209.298,51	22.435,26	498,56	503,5456	498,5600	0,080%	6,491%
NN (L) Euromix Bond X CAP (EUR)	09/10/19	462.245.812,91	35.601,78	172,60	174,3260	172,6000	-0,191%	1,865%
NN (L) Euro Credit X CAP (EUR)	09/10/19	815.209.191,21	25.222,82	181,65	183,4665	181,6500	-0,187%	6,129%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/10/19	5.949.355.787,59	6.530,60	4.987,23	5.037,1023	4.987,2300	-0,209%	8,894%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/10/19	102.191.890,82	161.836,89	48,58	49,0658	48,5800	0,041%	0,642%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/10/19	164.481.829,57	5.938,81	323,56	325,7956	323,5600	-0,575%	7,893%
NN (L) Euro Liquidity X CAP (EUR)	09/10/19	65.223.538,39	28.911,02	252,95	252,9500	252,9500	0,000%	-0,339%
NN (L) Alternative Beta X CAP (USD)	09/10/19	342.048.058,56	1.100,76	287,29	291,5994	287,2900	0,157%	4,177%
NN (L) Commodity Enhanced X CAP (USD)	09/10/19	238.520.113,62	1.225,15	126,12	128,0118	126,1200	0,143%	0,735%
NN (L) Emerging Europe Equity X CAP (USD)	09/10/19	49.508.281,86	6.611,60	88,87	90,2031	88,8700	0,226%	18,210%
NN (L) Global High Dividend X CAP (USD)	09/10/19	436.726.306,66	5.431,75	459,97	466,8696	459,9700	0,629%	9,773%
NN (L) Global Equity Impact Opportunities X CAP (USD)	09/10/19	273.427.085,17	4.981,76	366,11	371,6017	366,1100	0,596%	11,677%
NN (L) US Growth Equity X CAP (USD)	09/10/19	52.484.053,92	4.636,72	124,74	126,6111	124,7400	1,037%	18,993%
NN (L) US High Dividend X CAP (USD)	09/10/19	242.592.681,89	19.318,71	523,50	531,3525	523,5000	0,722%	15,415%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	09/10/19	5.949.355.787,59	122.031,47	366,76	372,2614	366,7600	-0,199%	11,616%
NN (L) Global High Yield X CAP (USD)	09/10/19	1.940.209.298,51	14.392,18	383,64	389,3946	383,6400	0,149%	7,022%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	09/10/19	1.084.640.241,21	19.168,54	1.361,11	1.381,5267	1.361,1100	0,055%	11,254%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	09/10/19	733.172.345,16	80.706,71	577,29	585,9494	577,2900	-0,111%	8,373%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	09/10/19	343.498.281,58	12.080,43	771,99	783,5699	771,9900	0,243%	13,878%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	09/10/19	406.348.781,93	6.832,10	660,44	670,3466	660,4400	-0,050%	12,352%
NN (L) Absolute Return Bond X CAP (EUR)	09/10/19	53.620.858,58	2.619,39	260,52	263,1252	260,5200	-0,084%	3,172%
NN (L) First Class Protection P CAP (EUR)	09/10/19	75.204.942,86	916.749,60	30,79	30,9440	30,7900	0,098%	1,920%
NN (L) First Class Multi Asset X CAP (EUR)	09/10/19	977.028.248,48	45.633,29	278,29	282,4644	278,2900	0,040%	2,204%
NN (L) European Sustainable Equity X Cap (EUR)	09/10/19	382.103.862,28	20.006,54	382,27	389,9154	382,2700	0,005%	20,887%
3K DOMESTIC EQUITY FUND	09/10/19	47.313.334,06	6.103.183,30	7,7522	7,9072	7,7522	1,143%	22,084%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/10/19	426.308,16	40.000,00	10,6577	10,6577	10,6577	1,146%	23,502%
3K BALANCED FUND	09/10/19	8.285.465,05	1.935.790,78	4,2801	4,3443	4,2801	0,644%	26,567%
3K INTERNATIONAL INCOME BOND FUND	09/10/19	6.095.941,50	1.090.320,00	5,5910	5,6469	5,5910	-0,002%	6,568%
3K GREEK VALUE DOMESTIC EQUITY FUND	09/10/19	8.044.416,79	883.780,94	9,1023	9,2843	9,1023	1,124%	22,843%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/10/19	4.050.130,24	242.969,31	16,6693	16,6693	16,6693	1,127%	23,978%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/10/19	13.631.249,47	1.359.421,46	10,0272	10,0272	10,0272	0,944%	27,154%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	09/10/19	11.474.180,27	762.163,40	15,0548	15,0548	15,0548	0,112%	30,420%
NN HELLAS BOND FUND	09/10/19	730.557,35	97.132,49	7,5212	7,5964	7,5212	0,109%	29,613%

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 last working day of each calendar fortnight.

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