

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)	15/10/19	196.364.611,19	6.280,50	1.212,83	1.237,0866	1.212,8300	2,209%	18,400%
NN (L) Communication Services X CAP (USD)	15/10/19	41.351.367,67	796,11	873,68	891,1536	873,6800	1,191%	10,003%
NN (L) Health Care X CAP (USD)	15/10/19	247.030.598,62	5.998,16	1.894,09	1.931,9718	1.894,0900	1,442%	3,167%
NN (L) Food & Beverages X CAP (USD)	15/10/19	310.904.870,91	12.591,42	2.154,00	2.197,0800	2.154,0000	-0,302%	16,882%
NN (L) Consumer Goods X CAP (USD)	15/10/19	61.288.384,81	863,13	1.796,06	1.831,9812	1.796,0600	0,968%	18,666%
NN (L) Banking & Insurance X CAP (USD)	15/10/19	80.908.161,51	9.947,13	685,84	699,5568	685,8400	1,021%	16,687%
NN (L) Energy X CAP (USD)	15/10/19	87.092.416,20	33.021,76	926,56	945,0912	926,5600	0,334%	-1,088%
NN (L) Materials X CAP (USD)	15/10/19	51.396.931,89	19.067,04	936,26	954,9852	936,2600	0,454%	12,294%
NN (L) Information Technology X CAP (USD)	15/10/19	228.698.306,81	6.087,00	1.677,65	1.711,2030	1.677,6500	1,263%	27,103%
NN (L) Utilities X CAP (USD)	15/10/19	22.845.599,10	7.111,19	873,97	891,4494	873,9700	0,037%	10,947%
NN (L) Greater China Equity X CAP (EUR)	15/10/19	157.852.788,43	24.567,77	1.167,34	1.190,6888	1.167,3400	0,187%	14,708%
NN (L) Global Sustainable Equity X CAP (EUR)	15/10/19	1.902.860.179,29	30.865,25	332,87	339,5274	332,8700	1,017%	25,008%
NN (L) Emerging Markets High Dividend X CAP (USD)	15/10/19	456.787.376,23	34.114,52	53,53	54,6006	53,5300	0,093%	2,079%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	15/10/19	139.974.214,56	4.074,26	1.744,51	1.779,4002	1.744,5100	-0,177%	10,958%
NN (L) Asia Income X CAP (USD)	15/10/19	211.425.491,14	6.817,43	1.051,91	1.072,9482	1.051,9100	-0,004%	6,592%
NN (L) Emerging Europe Equity X CAP (EUR)	15/10/19	49.678.970,32	290.412,47	66,45	67,7790	66,4500	0,404%	23,330%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/10/19	841.828.909,76	32.419,02	135,90	138,6180	135,9000	0,951%	18,164%
NN (L) Japan Equity X CAP (JPY)	15/10/19	25.114.339.759,00	190.727,31	4.441,00	4.529,8200	4.441,0000	1,509%	10,363%
NN (L) Euro Equity X CAP (EUR)	15/10/19	407.164.242,34	7.464,07	150,18	153,1836	150,1800	1,063%	16,738%
NN (L) Global Real Estate X CAP (EUR)	15/10/19	178.068.666,15	66.739,96	61,09	62,3118	61,0900	0,875%	19,855%
NN (L) Global High Dividend X CAP (EUR)	15/10/19	447.301.722,22	56.392,67	436,25	444,9750	436,2500	0,667%	17,105%
NN (L) Industrials X CAP (EUR)	15/10/19	41.999.248,18	5.080,70	629,70	642,2940	629,7000	0,726%	20,365%
NN (L) European High Dividend X CAP (EUR)	15/10/19	289.393.050,05	19.038,49	391,21	399,0342	391,2100	1,077%	17,332%
NN (L) Euro Income X CAP (EUR)	15/10/19	52.466.323,79	1.036,01	1.300,24	1.326,2448	1.300,2400	1,119%	15,575%
NN (L) Prestige & Luxe X CAP (EUR)	15/10/19	108.393.614,71	50.513,89	863,36	880,6272	863,3600	0,565%	18,496%
NN (L) Information Technology X CAP (EUR)	15/10/19	228.698.306,81	3.495,36	5.223,00	5.327,4600	5.223,0000	1,153%	31,628%
NN (L) Alternative Beta X CAP (EUR)	15/10/19	346.171.746,40	10.611,09	383,13	390,7926	383,1300	0,110%	8,591%
NN (L) Global Real Estate X CAP (EUR)	15/10/19	442.028.122,66	1.776,84	1.553,63	1.584,7026	1.553,6300	0,414%	21,017%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	15/10/19	282.999.476,27	102.880,49	449,70	458,6940	449,7000	0,911%	19,019%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	15/10/19	98.462.009,48	7.801,27	211,04	213,1504	211,0400	-0,128%	-0,420%
NN (L) US Factor Credit X CAP (USD)	15/10/19	48.467.721,96	5.171,31	1.268,84	1.281,5284	1.268,8400	-0,138%	11,416%
NN (L) Global Bond Opportunities X CAP (EUR)	15/10/19	98.462.009,48	1.783,63	872,70	881,4270	872,7000	-0,194%	3,811%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	15/10/19	546.404.574,53	26.537,22	1.992,49	2.012,4149	1.992,4900	0,039%	11,031%
NN (L) Euro Fixed Income X CAP (EUR)	15/10/19	1.277.909.063,58	27.504,48	577,75	583,5275	577,7500	-0,247%	7,631%
NN (L) US Credit X CAP (USD)	15/10/19	1.969.796.550,02	60.760,64	1.441,66	1.456,0766	1.441,6600	0,086%	13,143%
NN (L) Global High Yield X Hedged CAP (EUR)	15/10/19	1.941.992.660,69	22.406,24	499,79	504,7879	499,7900	0,106%	6,754%
NN (L) Euromix Bond X CAP (EUR)	15/10/19	442.179.474,68	35.603,46	171,55	173,2655	171,5500	-0,169%	1,245%
NN (L) Euro Credit X CAP (EUR)	15/10/19	813.847.312,48	25.325,73	181,03	182,8403	181,0300	-0,116%	5,767%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/10/19	5.922.635.478,33	6.527,76	4.992,17	5.042,0917	4.992,1700	0,122%	9,002%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/10/19	102.858.131,14	161.933,72	48,87	49,3587	48,8700	-0,102%	1,243%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/10/19	161.648.334,95	5.938,81	318,02	321,2002	318,0200	-0,401%	6,046%
NN (L) Euro Liquidity X CAP (EUR)	15/10/19	65.025.399,68	28.772,31	252,81	252,8100	252,8100	-0,047%	-0,394%
NN (L) Alternative Beta X CAP (USD)	15/10/19	346.171.746,40	1.100,76	289,15	293,4873	289,1500	0,218%	4,852%
NN (L) Commodity Enhanced X CAP (USD)	15/10/19	239.401.682,00	1.225,97	126,72	128,6208	126,7200	-0,291%	1,214%
NN (L) Emerging Europe Equity X CAP (USD)	15/10/19	49.678.970,32	6.597,00	89,53	90,8730	89,5300	0,596%	19,088%
NN (L) Global High Dividend X CAP (USD)	15/10/19	447.301.722,22	5.389,57	473,81	480,9172	473,8100	0,776%	13,076%
NN (L) Global Equity Impact Opportunities X CAP (USD)	15/10/19	282.999.476,27	4.953,40	376,76	382,4114	376,7600	1,022%	14,925%
NN (L) US Growth Equity X CAP (USD)	15/10/19	47.035.996,10	4.557,49	127,34	129,2501	127,3400	0,943%	21,473%
NN (L) US High Dividend X CAP (USD)	15/10/19	248.578.258,13	19.414,89	533,46	541,4619	533,4600	0,520%	17,611%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	15/10/19	5.922.635.478,33	122.288,26	367,29	372,7994	367,2900	0,131%	11,778%
NN (L) Global High Yield X CAP (USD)	15/10/19	1.941.992.660,69	14.303,33	385,89	391,6784	385,8900	0,200%	7,649%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	15/10/19	1.088.481.642,26	19.187,44	1.367,04	1.387,5456	1.367,0400	0,193%	11,738%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	15/10/19	732.739.188,31	81.031,86	575,68	584,3152	575,6800	-0,062%	8,070%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	15/10/19	347.284.699,38	12.110,80	780,61	792,3192	780,6100	0,422%	15,150%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	15/10/19	409.522.560,56	6.803,99	664,61	674,5792	664,6100	0,095%	13,062%
NN (L) Absolute Return Bond X CAP (EUR)	15/10/19	53.170.152,56	2.619,58	259,99	262,5899	259,9900	-0,031%	2,962%
NN (L) First Class Protection P CAP (EUR)	15/10/19	75.617.505,63	911.831,99	31,05	31,2053	31,0500	0,291%	2,781%
NN (L) First Class Multi Asset X CAP (EUR)	15/10/19	975.527.572,11	45.555,66	278,60	282,7790	278,6000	0,223%	2,317%
NN (L) European Sustainable Equity X Cap (EUR)	15/10/19	392.854.187,37	20.034,44	392,80	400,6560	392,8000	0,641%	24,217%
3K DOMESTIC EQUITY FUND	15/10/19	47.809.122,72	6.102.514,40	7,8343	7,9910	7,8343	0,310%	23,377%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/10/19	430.927,83	40.000,00	10,7732	10,7732	10,7732	0,314%	24,840%
3K BALANCED FUND	15/10/19	8.367.166,15	1.937.906,55	4,3176	4,3824	4,3176	0,227%	27,675%
3K INTERNATIONAL INCOME BOND FUND	15/10/19	5.835.317,73	1.042.681,51	5,5965	5,6525	5,5965	0,086%	6,673%
3K GREEK VALUE DOMESTIC EQUITY FUND	15/10/19	8.205.997,60	886.586,97	9,2557	9,4408	9,2557	0,237%	24,913%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/10/19	4.119.283,30	242.969,31	16,9539	16,9539	16,9539	0,240%	26,094%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/10/19	13.943.974,42	1.361.202,94	10,2439	10,2439	10,2439	0,371%	29,901%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	15/10/19	11.558.558,71	766.762,16	15,0745	15,0745	15,0745	0,249%	30,591%
NN HELLAS BOND FUND	15/10/19	742.401,64	98.590,40	7,5302	7,6055	7,5302	0,248%	29,768%

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*	15/10/19	1.012.206,68	564.338,73	5,8282	5,9448	5,8282	1,825%	21,654%

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