

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)	18/10/19	193.683.684,09	6.324,81	1.218,19	1.242,5538	1.218,1900	-0,254%	18,923%
NN (L) Communication Services X CAP (USD)	18/10/19	41.422.662,89	804,68	874,25	891,7350	874,2500	-0,502%	10,075%
NN (L) Health Care X CAP (USD)	18/10/19	247.668.307,08	5.981,52	1.897,55	1.935,5010	1.897,5500	-0,111%	3,356%
NN (L) Food & Beverages X CAP (USD)	18/10/19	310.029.857,38	12.580,26	2.163,41	2.206,6782	2.163,4100	-0,156%	17,393%
NN (L) Consumer Goods X CAP (USD)	18/10/19	61.493.929,16	864,00	1.808,21	1.844,3742	1.808,2100	-0,078%	19,469%
NN (L) Banking & Insurance X CAP (USD)	18/10/19	81.498.329,14	9.965,76	690,04	703,8408	690,0400	0,229%	17,402%
NN (L) Energy X CAP (USD)	18/10/19	86.846.432,36	33.043,49	921,87	940,3074	921,8700	-0,264%	-1,588%
NN (L) Materials X CAP (USD)	18/10/19	51.239.112,66	19.027,68	934,24	952,9248	934,2400	0,094%	12,051%
NN (L) Information Technology X CAP (USD)	18/10/19	221.840.486,74	6.015,23	1.638,14	1.670,9028	1.638,1400	-1,140%	24,110%
NN (L) Utilities X CAP (USD)	18/10/19	23.241.858,34	7.289,17	878,47	896,0394	878,4700	0,316%	11,518%
NN (L) Greater China Equity X CAP (USD)	18/10/19	159.616.277,08	23.507,19	1.170,14	1.193,5428	1.170,1400	-0,666%	14,983%
NN (L) Global Sustainable Equity X CAP (EUR)	18/10/19	1.895.949.035,10	31.066,00	328,91	335,4882	328,9100	-0,622%	23,520%
NN (L) Emerging Markets High Dividend X CAP (USD)	18/10/19	457.436.874,73	34.060,18	53,95	55,0290	53,9500	-0,130%	2,879%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	18/10/19	124.323.083,75	4.040,21	1.759,57	1.794,7614	1.759,5700	-0,381%	11,916%
NN (L) Asia Income X CAP (USD)	18/10/19	219.689.203,26	6.696,26	1.065,72	1.087,0344	1.065,7200	-0,293%	7,991%
NN (L) Emerging Europe Equity X CAP (EUR)	18/10/19	46.635.159,57	288.788,86	66,59	67,9218	66,5900	0,286%	23,589%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	18/10/19	839.451.364,00	32.390,42	135,45	138,1590	135,4500	-0,434%	17,772%
NN (L) Japan Equity X CAP (JPY)	18/10/19	25.415.531.455,00	190.303,41	4.446,00	4.534,9200	4.446,0000	0,000%	10,487%
NN (L) Euro Equity X CAP (EUR)	18/10/19	405.439.462,40	7.469,41	149,57	152,5614	149,5700	-0,300%	18,256%
NN (L) European Equity X CAP (EUR)	18/10/19	177.170.251,51	66.703,72	60,82	62,0364	60,8200	-0,262%	19,325%
NN (L) Global High Dividend X CAP (EUR)	18/10/19	440.523.491,27	56.360,24	431,87	440,5074	431,8700	-0,410%	15,929%
NN (L) Industrials X CAP (EUR)	18/10/19	41.434.600,40	5.081,62	626,16	638,6832	626,1600	-0,350%	19,688%
NN (L) European High Dividend X CAP (EUR)	18/10/19	292.949.357,12	19.035,83	389,92	397,7184	389,9200	-0,220%	16,946%
NN (L) Euro Income X CAP (EUR)	18/10/19	51.905.616,64	1.034,40	1.294,75	1.320,6450	1.294,7500	-0,329%	15,087%
NN (L) Prestige & Luxe X CAP (EUR)	18/10/19	106.584.065,24	50.598,73	847,48	864,4296	847,4800	-1,035%	16,316%
NN (L) Information Technology X CAP (EUR)	18/10/19	221.840.486,74	3.490,87	5.053,31	5.154,3762	5.053,3100	-1,348%	27,352%
NN (L) Alternative Beta X CAP (EUR)	18/10/19	349.032.071,56	11.347,55	379,61	387,2022	379,6100	-0,360%	7,593%
NN (L) Global Real Estate X CAP (EUR)	18/10/19	440.455.068,21	1.782,27	1.552,34	1.583,3868	1.552,3400	-0,057%	20,917%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	18/10/19	274.691.193,93	102.654,10	442,55	451,4010	442,5500	-0,671%	17,126%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	18/10/19	98.391.447,91	7.665,35	211,07	213,1807	211,0700	-0,062%	-0,406%
NN (L) US Factor Credit X CAP (USD)	18/10/19	47.386.165,40	5.151,25	1.271,81	1.284,5281	1.271,8100	0,084%	11,677%
NN (L) Global Bond Opportunities X CAP (EUR)	18/10/19	98.391.447,91	1.805,33	868,23	876,9123	868,2300	0,166%	3,280%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	18/10/19	552.413.905,21	26.570,87	1.992,47	2.012,3947	1.992,4700	-0,105%	11,030%
NN (L) Euro Fixed Income X CAP (EUR)	18/10/19	1.276.417.028,86	27.678,23	576,73	582,4973	576,7300	-0,187%	7,441%
NN (L) US Credit X CAP (USD)	18/10/19	1.989.330.812,83	60.691,93	1.445,50	1.459,9550	1.445,5000	0,083%	13,445%
NN (L) Global High Yield X Hedged CAP (EUR)	18/10/19	1.941.192.035,67	22.438,00	500,30	505,3030	500,3000	-0,030%	6,863%
NN (L) Euromix Bond X CAP (EUR)	18/10/19	432.421.261,97	35.562,74	171,31	173,0231	171,3100	-0,047%	1,104%
NN (L) Euro Credit X CAP (EUR)	18/10/19	814.227.544,31	25.288,84	181,05	182,8605	181,0500	-0,044%	5,778%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/10/19	5.963.545.171,03	6.510,45	4.992,82	5.042,7482	4.992,8200	0,023%	9,016%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/10/19	101.602.519,63	161.737,07	49,13	49,6213	49,1300	0,388%	1,782%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/10/19	157.395.730,15	5.940,82	317,34	320,5134	317,3400	-0,044%	5,819%
NN (L) Euro Liquidity X CAP (EUR)	18/10/19	65.676.590,68	28.703,75	252,90	252,9000	252,9000	-0,004%	-0,359%
NN (L) Alternative Beta X CAP (USD)	18/10/19	349.032.071,56	1.100,76	289,14	293,4771	289,1400	-0,152%	4,848%
NN (L) Commodity Enhanced X CAP (USD)	18/10/19	241.111.888,13	1.225,97	127,20	129,1080	127,2000	0,110%	1,597%
NN (L) Emerging Europe Equity X CAP (USD)	18/10/19	46.635.159,57	6.669,24	90,54	91,8981	90,5400	0,488%	20,431%
NN (L) Global High Dividend X CAP (USD)	18/10/19	440.523.491,27	5.404,07	473,40	480,5010	473,4000	-0,198%	12,978%
NN (L) Global Equity Impact Opportunities X CAP (USD)	18/10/19	274.691.193,93	4.996,75	374,20	379,8130	374,2000	-0,460%	14,145%
NN (L) US Growth Equity X CAP (USD)	18/10/19	48.114.265,37	4.557,49	126,28	128,1742	126,2800	-0,809%	20,462%
NN (L) US High Dividend X CAP (USD)	18/10/19	250.398.695,29	19.336,22	533,46	541,4619	533,4600	-0,183%	17,611%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	18/10/19	5.963.545.171,03	121.970,87	367,48	372,9922	367,4800	0,030%	11,835%
NN (L) Global High Yield X CAP (USD)	18/10/19	1.941.192.035,67	14.308,69	387,54	393,3531	387,5400	0,054%	8,109%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	18/10/19	1.084.019.426,95	19.181,65	1.359,22	1.379,6083	1.359,2200	-0,346%	11,099%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	18/10/19	731.394.460,65	80.987,16	573,56	582,1634	573,5600	-0,247%	7,672%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	18/10/19	344.604.745,93	12.112,80	774,97	786,5946	774,9700	-0,410%	14,318%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	18/10/19	409.615.091,59	6.806,47	662,15	672,0823	662,1500	-0,307%	12,643%
NN (L) Absolute Return Bond X CAP (EUR)	18/10/19	53.109.298,00	2.599,44	260,03	262,6303	260,0300	0,008%	2,978%
NN (L) First Class Protection P CAP (EUR)	18/10/19	75.454.369,33	910.617,09	31,01	31,1651	31,0100	-0,161%	2,648%
NN (L) First Class Multi Asset X CAP (EUR)	18/10/19	971.720.158,00	45.162,46	277,78	281,9467	277,7800	-0,108%	2,016%
NN (L) European Sustainable Equity X Cap (EUR)	18/10/19	380.149.741,42	20.036,29	390,23	398,0346	390,2300	-0,515%	23,405%
3K DOMESTIC EQUITY FUND	18/10/19	48.026.096,58	6.096.355,51	7,8778	8,0354	7,8778	0,058%	24,062%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/10/19	433.371,14	40.000,00	10,8343	10,8343	10,8343	0,063%	25,548%
3K BALANCED FUND	18/10/19	8.419.344,88	1.937.784,97	4,3448	4,4100	4,3448	0,416%	28,480%
3K INTERNATIONAL INCOME BOND FUND	18/10/19	5.889.451,54	1.051.750,40	5,5997	5,6557	5,5997	0,086%	6,734%
3K GREEK VALUE DOMESTIC EQUITY FUND	18/10/19	7.955.877,57	853.000,96	9,3269	9,5134	9,3269	0,216%	25,874%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/10/19	4.151.406,54	242.969,31	17,0861	17,0861	17,0861	0,220%	27,078%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/10/19	14.129.713,87	1.372.505,43	10,2948	10,2948	10,2948	0,042%	30,547%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	18/10/19	11.696.318,84	771.230,16	15,1658	15,1658	15,1658	0,496%	31,382%
NN HELLAS BOND FUND	18/10/19	746.851,71	98.590,40	7,5753	7,6511	7,5753	0,495%	30,546%

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.