

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)	21/10/19	193.557.441,32	6.305,65	1.215,24	1.239,5448	1.215,2400	-0,242%	18,635%
NN (L) Communication Services X CAP (USD)	21/10/19	41.586.505,98	804,71	877,80	895,3560	877,8000	0,406%	10,522%
NN (L) Health Care X CAP (USD)	21/10/19	247.004.759,48	5.981,54	1.893,83	1.931,7066	1.893,8300	-0,196%	3,153%
NN (L) Food & Beverages X CAP (USD)	21/10/19	310.033.303,31	12.548,97	2.161,22	2.204,4444	2.161,2200	-0,101%	17,274%
NN (L) Consumer Goods X CAP (USD)	21/10/19	61.516.019,75	864,00	1.810,51	1.846,7202	1.810,5100	0,127%	19,621%
NN (L) Banking & Insurance X CAP (USD)	21/10/19	82.219.469,83	9.970,47	696,42	710,3484	696,4200	0,925%	18,487%
NN (L) Energy X CAP (USD)	21/10/19	88.165.338,57	33.052,62	933,84	952,5168	933,8400	1,298%	-0,311%
NN (L) Materials X CAP (USD)	21/10/19	51.270.826,53	18.984,38	935,75	954,4650	935,7500	0,162%	12,233%
NN (L) Information Technology X CAP (USD)	21/10/19	223.818.161,11	5.957,92	1.653,16	1.686,2232	1.653,1600	0,917%	25,248%
NN (L) Utilities X CAP (USD)	21/10/19	23.664.058,83	7.648,31	882,23	899,8746	882,2300	0,428%	11,995%
NN (L) Greater China Equity X CAP (USD)	21/10/19	159.008.396,85	23.297,67	1.168,18	1.191,5436	1.168,1800	-0,168%	14,791%
NN (L) Global Sustainable Equity X CAP (EUR)	21/10/19	1.969.798.852,21	31.090,00	329,70	336,2940	329,7000	0,240%	23,817%
NN (L) Emerging Markets High Dividend X CAP (USD)	21/10/19	464.034.674,02	34.052,46	54,23	55,3146	54,2300	0,519%	3,413%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	21/10/19	124.410.557,64	4.043,33	1.763,96	1.799,2392	1.763,9600	0,249%	12,195%
NN (L) Asia Income X CAP (USD)	21/10/19	220.441.117,18	6.703,21	1.069,16	1.090,5432	1.069,1600	0,323%	8,340%
NN (L) Emerging Europe Equity X CAP (EUR)	21/10/19	46.980.342,99	288.143,05	67,14	68,4828	67,1400	0,826%	24,610%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/10/19	844.847.548,45	32.390,42	136,28	139,0056	136,2800	0,613%	18,494%
NN (L) Japan Equity X CAP (JPY)	21/10/19	25.491.329.819,00	189.255,67	4.459,00	4.548,1800	4.459,0000	0,292%	10,810%
NN (L) Euro Equity X CAP (EUR)	21/10/19	407.265.118,36	7.469,41	150,32	153,3264	150,3200	0,501%	18,849%
NN (L) European Equity X CAP (EUR)	21/10/19	178.735.091,12	66.707,48	61,12	62,3424	61,1200	0,493%	19,914%
NN (L) Global High Dividend X CAP (EUR)	21/10/19	443.363.827,68	56.176,11	434,84	443,5368	434,8400	0,688%	16,726%
NN (L) Industrials X CAP (EUR)	21/10/19	41.715.742,89	5.081,58	631,21	643,8342	631,2100	0,807%	20,653%
NN (L) European High Dividend X CAP (EUR)	21/10/19	296.116.544,76	18.781,64	391,93	399,7686	391,9300	0,515%	17,548%
NN (L) Euro Income X CAP (EUR)	21/10/19	52.090.561,32	1.033,89	1.301,68	1.327,7136	1.301,6800	0,535%	15,703%
NN (L) Prestige & Luxe X CAP (EUR)	21/10/19	106.755.782,98	50.789,27	847,78	864,7356	847,7800	0,035%	16,357%
NN (L) Information Technology X CAP (EUR)	21/10/19	223.818.161,11	3.494,82	5.096,44	5.198,3688	5.096,4400	0,853%	28,439%
NN (L) Alternative Beta X CAP (EUR)	21/10/19	352.316.887,29	11.563,00	379,86	387,4572	379,8600	0,066%	7,664%
NN (L) Global Real Estate X CAP (EUR)	21/10/19	444.132.850,79	1.782,27	1.565,17	1.596,4734	1.565,1700	0,826%	21,916%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	21/10/19	275.292.223,61	102.694,61	443,72	452,5944	443,7200	0,264%	17,436%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	21/10/19	98.495.997,40	7.665,27	211,37	213,4837	211,3700	0,142%	-0,264%
NN (L) US Factor Credit X CAP (USD)	21/10/19	47.297.172,84	5.156,17	1.269,56	1.282,2556	1.269,5600	-0,177%	11,479%
NN (L) Global Bond Opportunities X CAP (EUR)	21/10/19	98.495.997,40	1.805,33	869,48	878,1748	869,4800	0,144%	3,428%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	21/10/19	552.969.697,47	26.595,68	1.992,66	2.012,5866	1.992,6600	0,010%	11,041%
NN (L) Euro Fixed Income X CAP (EUR)	21/10/19	1.274.584.656,74	27.676,97	575,97	581,7297	575,9700	-0,132%	7,299%
NN (L) US Credit X CAP (USD)	21/10/19	1.990.818.664,26	60.780,44	1.443,58	1.458,0158	1.443,5800	-0,133%	13,294%
NN (L) Global High Yield X Hedged CAP (EUR)	21/10/19	1.941.698.283,04	22.437,93	500,51	505,5151	500,5100	0,042%	6,908%
NN (L) Euromix Bond X CAP (EUR)	21/10/19	431.617.302,39	35.562,69	171,02	172,7302	171,0200	-0,169%	0,932%
NN (L) Euro Credit X CAP (EUR)	21/10/19	813.717.226,88	25.172,53	180,83	182,6383	180,8300	-0,122%	5,650%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/10/19	5.963.060.014,65	6.506,88	4.986,96	5.036,8296	4.986,9600	-0,117%	8,888%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/10/19	101.820.337,57	161.508,04	49,25	49,7425	49,2500	0,244%	2,030%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/10/19	157.692.028,04	5.940,82	315,42	318,5742	315,4200	-0,605%	5,179%
NN (L) Euro Liquidity X CAP (EUR)	21/10/19	65.813.898,95	28.463,77	252,90	252,9000	252,9000	0,000%	-0,359%
NN (L) Alternative Beta X CAP (USD)	21/10/19	352.316.887,29	1.100,76	289,52	293,8628	289,5200	0,131%	4,986%
NN (L) Commodity Enhanced X CAP (USD)	21/10/19	240.385.349,68	1.225,92	126,85	128,7528	126,8500	-0,275%	1,318%
NN (L) Emerging Europe Equity X CAP (USD)	21/10/19	46.980.342,99	6.696,55	91,34	92,7101	91,3400	0,884%	21,495%
NN (L) Global High Dividend X CAP (USD)	21/10/19	443.363.827,68	5.405,21	476,95	484,1043	476,9500	0,750%	13,825%
NN (L) Global Equity Impact Opportunities X CAP (USD)	21/10/19	275.292.223,61	4.994,11	375,42	381,0513	375,4200	0,326%	14,517%
NN (L) US Growth Equity X CAP (USD)	21/10/19	49.141.061,76	4.557,49	126,78	128,6817	126,7800	0,396%	20,939%
NN (L) US High Dividend X CAP (USD)	21/10/19	253.366.535,45	19.304,90	536,33	544,3750	536,3300	0,538%	18,244%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	21/10/19	5.963.060.014,65	121.985,58	367,05	372,5558	367,0500	-0,117%	11,705%
NN (L) Global High Yield X CAP (USD)	21/10/19	1.941.698.283,04	14.301,31	387,86	393,6779	387,8600	0,083%	8,199%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	21/10/19	1.085.178.674,25	19.179,81	1.360,22	1.380,6233	1.360,2200	0,074%	11,181%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	21/10/19	731.128.254,28	81.049,72	572,99	581,5849	572,9900	-0,099%	7,565%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	21/10/19	345.591.250,44	12.112,93	776,93	788,5840	776,9300	0,253%	14,607%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	21/10/19	409.827.844,82	6.863,48	662,10	672,0315	662,1000	-0,008%	12,635%
NN (L) Absolute Return Bond X CAP (EUR)	21/10/19	53.093.803,48	2.599,44	259,93	262,5293	259,9300	-0,038%	2,938%
NN (L) First Class Protection P CAP (EUR)	21/10/19	75.576.302,35	910.626,03	31,06	31,2153	31,0600	0,161%	2,814%
NN (L) First Class Multi Asset X CAP (EUR)	21/10/19	972.570.220,17	45.162,46	278,01	282,1802	278,0100	0,083%	2,101%
NN (L) European Sustainable Equity X CAP (EUR)	21/10/19	382.518.216,40	20.006,56	391,79	399,6258	391,7900	0,400%	23,898%
3K DOMESTIC EQUITY FUND	21/10/19	48.243.175,98	6.104.050,94	7,9035	8,0616	7,9035	0,326%	24,467%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/10/19	434.832,10	40.000,00	10,8708	10,8708	10,8708	0,337%	25,971%
3K BALANCED FUND	21/10/19	8.425.669,99	1.937.334,74	4,3491	4,4143	4,3491	0,099%	28,607%
3K INTERNATIONAL INCOME BOND FUND	21/10/19	5.960.445,53	1.064.231,74	5,6007	5,6567	5,6007	0,018%	6,753%
3K GREEK VALUE DOMESTIC EQUITY FUND	21/10/19	7.709.974,34	823.493,64	9,3625	9,5498	9,3625	0,382%	26,355%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/10/19	4.167.709,65	242.969,31	17,1532	17,1532	17,1532	0,393%	27,577%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/10/19	14.198.671,13	1.374.676,66	10,3287	10,3287	10,3287	0,329%	30,977%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	21/10/19	11.716.220,29	773.390,34	15,1492	15,1492	15,1492	-0,109%	31,238%
NN HELLAS BOND FUND	21/10/19	870.854,97	115.091,40	7,5666	7,6423	7,5666	-0,115%	30,396%

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.