

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)	22/10/19	193.444.275,01	6.302,59	1.216,35	1.240,6770	1.216,3500	0,091%	18,744%
NN (L) Communication Services X CAP (USD)	22/10/19	41.423.030,83	804,76	876,08	893,6016	876,0800	-0,196%	10,306%
NN (L) Health Care X CAP (USD)	22/10/19	245.549.027,50	5.982,80	1.885,29	1.922.9958	1.885,2900	-0,451%	2,688%
NN (L) Food & Beverages X CAP (USD)	22/10/19	309.153.845,25	12.673,87	2.152,64	2.195.6928	2.152,6400	-0,397%	16,808%
NN (L) Consumer Goods X CAP (USD)	22/10/19	61.199.311,67	864,09	1.806,07	1.842,1914	1.806,0700	-0,245%	19,328%
NN (L) Banking & Insurance X CAP (USD)	22/10/19	81.915.135,05	9.819,54	695,31	709,2162	695,3100	-0,159%	18,298%
NN (L) Energy X CAP (USD)	22/10/19	89.166.498,60	33.207,89	942,92	961,7784	942,9200	0,972%	0,659%
NN (L) Materials X CAP (USD)	22/10/19	51.204.321,57	18.966,03	934,80	953,4960	934,8000	-0,102%	12,119%
NN (L) Information Technology X CAP (USD)	22/10/19	219.541.065,33	5.945,74	1.623,85	1.656,3270	1.623,8500	-1,773%	23,027%
NN (L) Utilities X CAP (USD)	22/10/19	23.773.725,21	7.651,37	885,58	903,2916	885,5800	0,380%	12,420%
NN (L) Greater China Equity X CAP (USD)	22/10/19	154.987.656,83	23.348,06	1.170,93	1.194,3486	1.170,9300	0,235%	15,061%
NN (L) Global Sustainable Equity X CAP (EUR)	22/10/19	1.956.685.442,78	30.911,16	327,75	334,3050	327,7500	-0,591%	23,085%
NN (L) Emerging Markets High Dividend X CAP (USD)	22/10/19	466.222.990,20	34.055,47	54,40	55,4880	54,4000	0,313%	3,738%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	22/10/19	124.779.433,99	4.043,82	1.771,20	1.806,6240	1.771,2000	0,410%	12,655%
NN (L) Asia Income X CAP (USD)	22/10/19	220.471.713,16	6.791,77	1.068,35	1.089,7170	1.068,3500	-0,076%	8,258%
NN (L) Emerging Europe Equity X CAP (EUR)	22/10/19	47.620.616,95	288.122,22	68,11	69,4722	68,1100	1,445%	26,411%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/10/19	841.279.500,47	32.576,43	135,75	138,4650	135,7500	-0,389%	18,033%
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)	22/10/19	404.781.112,86	7.469,39	150,61	153,6222	150,6100	0,193%	19,078%
NN (L) European Equity X CAP (EUR)	22/10/19	178.958.160,37	66.705,03	61,22	62,4444	61,2200	0,164%	20,110%
NN (L) Global High Dividend X CAP (EUR)	22/10/19	444.735.543,92	56.155,23	436,00	444,7200	436,0000	0,267%	17,038%
NN (L) Industrials X CAP (EUR)	22/10/19	41.747.907,65	5.106,91	635,55	648,2610	635,5500	0,688%	21,483%
NN (L) European High Dividend X CAP (EUR)	22/10/19	296.780.276,31	18.781,32	392,70	400,5540	392,7000	0,196%	17,779%
NN (L) Euro Income X CAP (EUR)	22/10/19	52.120.074,92	1.033,89	1.304,39	1.330,4778	1.304,3900	0,208%	15,944%
NN (L) Prestige & Luxe X CAP (EUR)	22/10/19	106.366.722,91	50.908,65	848,37	865,3374	848,3700	0,070%	16,438%
NN (L) Information Technology X CAP (EUR)	22/10/19	219.541.065,33	3.494,82	5.013,03	5.113,2906	5.013,0300	-1,637%	26,337%
NN (L) Alternative Beta X CAP (EUR)	22/10/19	358.299.001,36	11.621,97	380,01	387,6102	380,0100	0,039%	7,706%
NN (L) Global Real Estate X CAP (EUR)	22/10/19	44.210.080,26	1.778,55	1.564,66	1.595,9532	1.564,6600	-0,033%	21,876%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	22/10/19	273.750.604,48	102.690,83	441,31	450,1362	441,3100	-0,543%	16,798%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	22/10/19	98.651.729,19	7.665,20	211,55	213,6655	211,5500	0,085%	-0,179%
NN (L) US Factor Credit X CAP (USD)	22/10/19	47.343.290,11	5.106,17	1.272,38	1.285,1038	1.272,3800	0,222%	11,727%
NN (L) Global Bond Opportunities X CAP (EUR)	22/10/19	98.651.729,19	1.805,33	870,92	879,6292	870,9200	0,166%	3,600%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	22/10/19	555.020.931,39	26.654,41	1.996,49	2.016,4549	1.996,4900	0,192%	11,254%
NN (L) Euro Fixed Income X CAP (EUR)	22/10/19	1.299.509.299,64	27.639,80	576,89	582,6589	576,8900	0,160%	7,470%
NN (L) US Credit X CAP (USD)	22/10/19	1.985.839.526,83	60.903,26	1.447,08	1.461,5508	1.447,0800	0,242%	13,569%
NN (L) Global High Yield X Hedged CAP (EUR)	22/10/19	1.942.559.927,47	22.439,80	500,59	505,9599	500,5900	0,016%	6,925%
NN (L) EuroMix Bond X CAP (EUR)	22/10/19	415.612.664,52	35.562,70	171,18	172,8918	171,1800	0,094%	1,027%
NN (L) Euro Credit X CAP (EUR)	22/10/19	815.215.286,30	25.177,45	181,09	182,9009	181,0900	0,144%	5,802%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/10/19	5.975.477.521,18	6.514,09	4.991,40	5.041,3140	4.991,4000	0,089%	8,985%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/10/19	101.834.035,27	161.508,34	49,31	49,8031	49,3100	0,122%	2,155%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/10/19	158.072.645,05	5.940,82	316,27	319,4327	316,2700	0,269%	5,462%
NN (L) Euro Liquidity X CAP (EUR)	22/10/19	65.902.265,74	28.357,12	252,89	252,8900	252,8900	-0,004%	-0,362%
NN (L) Alternative Beta X CAP (USD)	22/10/19	358.299.001,36	1.100,76	289,22	293,5583	289,2200	-0,104%	4,877%
NN (L) Commodity Enhanced X CAP (USD)	22/10/19	240.926.384,12	1.217,68	127,21	129,1182	127,2100	0,284%	1,605%
NN (L) Emerging Europe Equity X CAP (USD)	22/10/19	47.620.616,95	6.245,27	92,53	93,9180	92,5300	1,303%	23,078%
NN (L) Global High Dividend X CAP (USD)	22/10/19	444.735.543,92	5.399,35	477,56	484,7234	477,5600	0,128%	13,971%
NN (L) Global Equity Impact Opportunities X CAP (USD)	22/10/19	273.750.604,48	5.002,49	372,86	378,4529	372,8600	-0,682%	13,736%
NN (L) US Growth Equity X CAP (USD)	22/10/19	48.607.669,52	4.557,49	125,38	127,2607	125,3800	-1,104%	19,603%
NN (L) US High Dividend X CAP (USD)	22/10/19	253.967.983,89	19.339,11	535,48	543,5122	535,4800	-0,158%	18,056%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	22/10/19	5.975.477.521,18	122.029,73	367,42	372,9313	367,4200	0,101%	11,817%
NN (L) Global High Yield X CAP (USD)	22/10/19	1.942.559.927,47	14.302,56	387,71	393,5257	387,7100	-0,039%	8,157%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	22/10/19	1.084.958.612,45	19.190,51	1.359,92	1.380,3188	1.359,9200	-0,022%	11,156%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	22/10/19	732.033.947,27	81.002,70	573,56	582,1634	573,5600	0,099%	7,672%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	22/10/19	345.571.858,10	12.111,80	776,09	787,7314	776,0900	-0,108%	14,483%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	22/10/19	410.146.750,60	6.865,21	662,08	672,0112	662,0800	-0,003%	12,631%
NN (L) Absolute Return Bond X CAP (EUR)	22/10/19	53.084.362,42	2.599,44	260,04	262,6404	260,0400	0,042%	2,982%
NN (L) First Class Protection P CAP (EUR)	22/10/19	75.573.336,79	910.649,16	31,07	31,2254	31,0700	0,032%	2,847%
NN (L) First Class Multi Asset X CAP (EUR)	22/10/19	972.748.949,79	45.021,96	278,05	282,2208	278,0500	0,014%	2,115%
NN (L) European Sustainable Equity X Cap (EUR)	22/10/19	381.745.786,61	19.996,60	390,50	398,3100	390,5000	-0,329%	23,490%
3K DOMESTIC EQUITY FUND	22/10/19	48.410.250,47	6.103,917,35	7.9310	8,0896	7,9310	0,348%	24,900%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/10/19	436.363,45	40,000,00	10,9091	10,9091	10,9091	0,352%	26,415%
3K BALANCED FUND	22/10/19	8.448.081,99	1.937,183,01	4,3610	4,4284	4,3610	0,274%	28,959%
3K INTERNATIONAL INCOME BOND FUND	22/10/19	6.017.940,19	1.072,772,82	5,6097	5,6658	5,6097	0,161%	6,924%
3K GREEK VALUE DOMESTIC EQUITY FUND	22/10/19	7.712.957,98	821,014,35	9,3944	9,5823	9,3944	0,341%	26,785%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/10/19	4.182.046,18	242,969,31	17,2122	17,2122	17,2122	0,344%	28,016%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/10/19	14.356.579,76	1.384,011,44	10,3732	10,3732	10,3732	0,431%	31,541%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	22/10/19	11.829.722,29	777,715,74	15,2109	15,2109	15,2109	0,407%	31,773%
NN HELLAS BOND FUND	22/10/19	870.297,74	114.553,62	7,5973	7,6733	7,5973	0,406%	30,925%

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 ANAGENESIS 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 Anagenesis 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