

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)	29/10/19	189.915.076,23	6.330,69	1.206,06	1.230,1812	1.206,0600	0,134%	17,739%
NN (L) Communication Services X CAP (USD)	29/10/19	40.763.261,87	805,80	872,40	889,8480	872,4000	-0,526%	9,842%
NN (L) Health Care X CAP (USD)	29/10/19	252.081.117,54	5.923,06	1.954,10	1.993,1820	1.954,1000	0,975%	6,436%
NN (L) Food & Beverages X CAP (USD)	29/10/19	305.455.231,87	12.723,23	2.143,26	2.186,1252	2.143,2600	0,091%	16,299%
NN (L) Consumer Goods X CAP (USD)	29/10/19	60.002.731,60	860,27	1.811,21	1.847,4342	1.811,2100	-0,195%	19,667%
NN (L) Banking & Insurance X CAP (USD)	29/10/19	82.803.108,44	9.676,87	704,90	718,9980	704,9000	0,466%	19,930%
NN (L) Energy X CAP (USD)	29/10/19	90.671.004,17	32.881,66	956,36	975,4872	956,3600	-0,076%	2,093%
NN (L) Materials X CAP (USD)	29/10/19	52.230.491,21	18.833,59	958,97	978,1494	958,9700	0,617%	15,018%
NN (L) Information Technology X CAP (USD)	29/10/19	225.688.308,50	5.999,86	1.669,84	1.703,2388	1.669,8400	-0,399%	26,512%
NN (L) Utilities X CAP (USD)	29/10/19	23.490.483,83	7.622,38	879,23	896,8146	879,2300	-0,010%	11,614%
NN (L) Greater China Equity X CAP (USD)	29/10/19	156.003.824,14	23.928,11	1.194,30	1.218,1860	1.194,3000	-0,333%	17,357%
NN (L) Global Sustainable Equity X CAP (EUR)	29/10/19	2.026.210.720,92	30.505,24	336,54	343,2708	336,5400	-0,045%	26,386%
NN (L) Emerging Markets High Dividend X CAP (USD)	29/10/19	472.734.451,49	32.988,71	54,73	55,8246	54,7300	0,165%	4,367%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	29/10/19	126.246.002,69	4.039,18	1.789,03	1.824,8106	1.789,0300	0,084%	13,789%
NN (L) Asia Income X CAP (USD)	29/10/19	219.619.376,25	6.808,19	1.079,89	1.101,4878	1.079,8900	-0,651%	9,427%
NN (L) Emerging Europe Equity X CAP (EUR)	29/10/19	48.487.218,98	286,871,83	69,69	71,0838	69,6900	0,447%	29,343%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/10/19	847.271.567,70	32.543,19	138,73	141,5046	138,7300	0,340%	20,624%
NN (L) Japan Equity X CAP (JPY)	29/10/19	26.567.506.292,00	188.774,59	4.586,00	4.677,7200	4.586,0000	1,169%	13,966%
NN (L) Euro Equity X CAP (EUR)	29/10/19	418.301.553,74	7.469,25	152,19	155,2338	152,1900	-0,295%	20,327%
NN (L) European Equity X CAP (EUR)	29/10/19	182.144.414,79	66.569,49	61,95	63,1890	61,9500	-0,032%	21,542%
NN (L) Global High Dividend X CAP (EUR)	29/10/19	450.443.889,23	56.064,81	441,96	450,7992	441,9600	0,018%	18,637%
NN (L) Industrials X CAP (EUR)	29/10/19	40.913.438,24	5.122,24	647,62	660,5724	647,6200	0,249%	23,790%
NN (L) European High Dividend X CAP (EUR)	29/10/19	299.026.852,42	18.712,78	394,83	402,7266	394,8300	-0,137%	18,418%
NN (L) Euro Income X CAP (EUR)	29/10/19	52.357.767,20	1.033,87	1.317,48	1.343,8296	1.317,4800	-0,160%	17,107%
NN (L) Prestige & Luxe X CAP (EUR)	29/10/19	114.267.914,40	50.939,71	877,74	895,2948	877,7400	-0,457%	20,469%
NN (L) Information Technology X CAP (EUR)	29/10/19	225.688.308,50	3.497,14	5.162,18	5.265,4236	5.162,1800	-0,605%	30,096%
NN (L) Alternative Beta X CAP (EUR)	29/10/19	359.461.934,77	11.745,71	382,45	390,0990	382,4500	-0,266%	8,398%
NN (L) Global Real Estate X CAP (EUR)	29/10/19	441.872.478,21	1.778,49	1.555,88	1.586,9976	1.555,8800	-0,185%	21,192%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	29/10/19	279.455.826,21	103.185,54	452,12	461,1624	452,1200	-0,285%	19,659%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	29/10/19	98.204.092,81	7.591,11	211,01	213,1201	211,0100	-0,236%	-0,434%
NN (L) US Factor Credit X CAP (USD)	29/10/19	46.539.380,42	5.005,14	1.268,28	1.280,9628	1.268,2800	0,157%	11,367%
NN (L) Global Bond Opportunities X CAP (EUR)	29/10/19	98.204.092,81	1.816,82	869,54	878,2354	869,5400	-0,348%	3,435%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	29/10/19	568.283.852,34	27.073,59	1.996,24	2.016,2024	1.996,2400	0,100%	11,240%
NN (L) Euro Fixed Income X CAP (EUR)	29/10/19	1.299.606.279,43	27.631,74	576,05	581,8105	576,0500	0,083%	7,314%
NN (L) US Credit X CAP (USD)	29/10/19	1.988.998.381,75	61.613,36	1.444,33	1.458,7733	1.444,3300	0,097%	13,353%
NN (L) Global High Yield X Hedged CAP (EUR)	29/10/19	1.939.493.119,86	22.431,47	500,23	505,2323	500,2300	-0,052%	6,848%
NN (L) Euromix Bond X CAP (EUR)	29/10/19	387.299.498,03	35.609,88	170,96	172,6696	170,9600	0,070%	0,897%
NN (L) Euro Credit X CAP (EUR)	29/10/19	837.560.215,76	24.550,84	181,20	183,0120	181,2000	0,050%	5,866%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/10/19	6.063.184.686,56	6.523,43	4.980,89	5.030,8989	4.980,8900	-0,160%	8,756%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/10/19	101.737.840,25	161.114,09	49,55	50,0455	49,5500	0,020%	2,652%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/10/19	156.281.151,85	5.930,43	313,15	316,2815	313,1500	-0,578%	4,422%
NN (L) Euro Liquidity X CAP (EUR)	29/10/19	65.866.403,85	28.320,02	252,87	252,8700	252,8700	0,000%	-0,370%
NN (L) Alternative Beta X CAP (USD)	29/10/19	359.461.934,77	1.100,76	290,68	295,0402	290,6800	-0,058%	5,407%
NN (L) Commodity Enhanced X CAP (USD)	29/10/19	243.748.915,34	1.230,71	128,48	130,4072	128,4800	0,070%	2,620%
NN (L) Emerging Europe Equity X CAP (USD)	29/10/19	48.487.219,98	6.339,76	94,55	95,9683	94,5500	0,660%	25,765%
NN (L) Global High Dividend X CAP (USD)	29/10/19	450.443.889,23	5.121,32	483,41	490,6612	483,4100	0,262%	15,367%
NN (L) Global Equity Impact Opportunities X CAP (USD)	29/10/19	279.455.826,21	2.173,03	381,48	387,2022	381,4800	-0,079%	16,365%
NN (L) US Growth Equity X CAP (USD)	29/10/19	46.313.535,45	4.561,69	128,31	130,2347	128,3100	0,000%	22,398%
NN (L) US High Dividend X CAP (USD)	29/10/19	256.124.421,41	19.237,14	541,18	549,2977	541,1800	0,356%	19,313%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	29/10/19	6.063.184.686,56	122.850,69	366,85	372,3528	366,8500	-0,152%	11,644%
NN (L) Global High Yield X CAP (USD)	29/10/19	1.939.493.119,86	14.268,26	387,42	393,2313	387,4200	0,023%	8,076%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	29/10/19	1.097.166.994,34	19.131,10	1.372,28	1.392,8642	1.372,2800	0,118%	12,167%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	29/10/19	736.072.840,47	81.363,64	575,44	584,0716	575,4400	0,120%	8,025%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	29/10/19	350.954.453,14	12.098,63	786,57	798,3686	786,5700	0,085%	16,029%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	29/10/19	414.999.868,54	6.970,01	666,94	676,9441	666,9400	0,025%	13,458%
NN (L) Absolute Return Bond X CAP (EUR)	29/10/19	52.711.728,89	2.568,62	259,84	262,4384	259,8400	-0,012%	2,903%
NN (L) First Class Protection P CAP (EUR)	29/10/19	75.465.418,15	906,017,08	31,11	31,2656	31,1100	-0,096%	2,979%
NN (L) First Class Multi Asset X CAP (EUR)	29/10/19	973.062.007,97	44.885,65	278,90	283,0835	278,9000	-0,064%	2,428%
NN (L) European Sustainable Equity X Cap (EUR)	29/10/19	391.342.876,44	19.736,26	396,64	404,5728	396,6400	-0,053%	25,432%
3K DOMESTIC EQUITY FUND	29/10/19	48.200.333,47	6.102.503,38	7,8985	8,0565	7,8985	-0,342%	24,388%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/10/19	434.696,86	40.000,00	10,8674	10,8674	10,8674	-0,327%	25,932%
3K BALANCED FUND	29/10/19	8.464.003,97	1.935.966,37	4,3720	4,4376	4,3720	-0,174%	29,284%
3K INTERNATIONAL INCOME BOND FUND	29/10/19	6.074.479,30	1.080.319,60	5,6229	5,6791	5,6229	0,000%	7,176%
3K GREEK VALUE DOMESTIC EQUITY FUND	29/10/19	7.760.848,90	829.403,05	9,3572	9,5443	9,3572	-0,287%	26,283%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/10/19	4.166.503,47	242.969,31	17,1483	17,1483	17,1483	-0,273%	27,540%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/10/19	14.484.869,38	1.400.719,71	10,3410	10,3410	10,3410	-0,290%	31,133%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	29/10/19	12.068.156,84	786.971,78	15,3349	15,3349	15,3349	-0,072%	32,847%
NN HELLAS BOND FUND	29/10/19	870.349,71	113.650,22	7,6581	7,7347	7,6581	-0,081%	31,972%

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