

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)	31/10/19	194.079.263,81	6.308,68	1.211,17	1.235,3934	1.211,1700	-0,166%	18,238%
NN (L) Communication Services X CAP (USD)	31/10/19	40.762.642,06	805,85	877,88	895,4376	877,8800	0,446%	10,532%
NN (L) Health Care X CAP (USD)	31/10/19	253.370.713,21	5.923,32	1.972,45	2.011,8990	1.972,4500	-0,124%	7,435%
NN (L) Food & Beverages X CAP (USD)	31/10/19	307.738.778,96	12.778,42	2.170,90	2.214,3180	2.170,9000	0,166%	17,799%
NN (L) Consumer Goods X CAP (USD)	31/10/19	58.539.377,28	860,34	1.812,14	1.848,3828	1.812,1400	-0,414%	19,729%
NN (L) Banking & Insurance X CAP (USD)	31/10/19	82.318.089,94	9.646,04	701,63	715,6626	701,6300	-0,243%	19,374%
NN (L) Energy X CAP (USD)	31/10/19	88.311.765,51	32.695,52	937,09	955,8318	937,0900	-0,907%	0,036%
NN (L) Materials X CAP (USD)	31/10/19	51.545.882,83	18.831,27	949,11	968,0922	949,1100	-0,521%	13,835%
NN (L) Information Technology X CAP (USD)	31/10/19	226.027.327,42	6.010,76	1.676,26	1.709,7852	1.676,2600	-0,280%	26,998%
NN (L) Utilities X CAP (USD)	31/10/19	23.716.653,49	7.631,69	888,53	906,3006	888,5300	0,369%	12,795%
NN (L) Greater China Equity X CAP (USD)	31/10/19	155.535.084,19	23.817,67	1.200,74	1.224,7548	1.200,7400	0,489%	17,990%
NN (L) Global Sustainable Equity X CAP (EUR)	31/10/19	1.983.752.244,10	30.469,73	335,45	342,1590	335,4500	-0,551%	25,976%
NN (L) Emerging Markets High Dividend X CAP (USD)	31/10/19	469.185.969,50	32.988,71	54,54	55,6308	54,5400	0,018%	4,005%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	31/10/19	162.864.940,99	4.033,58	1.784,76	1.820,4552	1.784,7600	-0,268%	13,518%
NN (L) Asia Income X CAP (USD)	31/10/19	218.422.929,53	6.811,99	1.086,29	1.108,0158	1.086,2900	0,307%	10,075%
NN (L) Emerging Europe Equity X CAP (EUR)	31/10/19	48.304.983,59	287.999,67	69,39	70,7778	69,3900	-0,602%	28,786%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	31/10/19	844.591.076,93	31.432,72	138,21	140,9742	138,2100	-0,432%	20,172%
NN (L) Japan Equity X CAP (JPY)	31/10/19	26.497.284.103,00	189.023,62	4.574,00	4.665,4800	4.574,0000	0,044%	13,668%
NN (L) Euro Equity X CAP (EUR)	31/10/19	422.090.922,49	7.469,43	151,42	154,4484	151,4200	-0,864%	19,719%
NN (L) European Equity X CAP (EUR)	31/10/19	180.891.390,52	66.654,74	61,57	62,8014	61,5700	-0,501%	20,797%
NN (L) Global High Dividend X CAP (EUR)	31/10/19	446.937.481,15	55.987,30	439,18	447,9636	439,1800	-0,161%	17,891%
NN (L) Industrials X CAP (EUR)	31/10/19	39.143.816,33	5.120,78	641,42	654,2484	641,4200	-0,643%	22,605%
NN (L) European High Dividend X CAP (EUR)	31/10/19	297.089.589,94	18.693,44	391,72	399,5544	391,7200	-0,629%	17,485%
NN (L) Euro Income X CAP (EUR)	31/10/19	52.005.157,14	1.033,86	1.310,92	1.337,1384	1.310,9200	-0,683%	16,524%
NN (L) Prestige & Luxe X CAP (EUR)	31/10/19	114.529.432,85	50.982,10	879,14	896,7228	879,1400	-0,427%	20,662%
NN (L) Information Technology X CAP (EUR)	31/10/19	226.027.327,42	3.498,03	5.162,98	5.266,2396	5.162,9800	-0,579%	30,116%
NN (L) Alternative Beta X CAP (EUR)	31/10/19	361.502.654,66	11.868,97	381,00	388,6200	381,0000	-0,400%	7,987%
NN (L) Global Real Estate X CAP (EUR)	31/10/19	437.609.084,56	1.777,87	1.565,86	1.597,1772	1.565,8600	0,283%	21,970%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	31/10/19	279.753.040,82	103.070,23	450,78	459,7956	450,7800	-0,426%	19,304%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	31/10/19	98.095.598,83	7.453,56	211,22	213,3322	211,2200	0,266%	-0,335%
NN (L) US Factor Credit X CAP (USD)	31/10/19	46.650.384,73	5.005,14	1.280,31	1.293,1131	1.280,3100	0,675%	12,423%
NN (L) Global Bond Opportunities X CAP (EUR)	31/10/19	98.095.598,83	1.828,00	869,24	877,9324	869,2400	0,209%	3,400%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	31/10/19	572.593.804,01	27.006,51	2.001,32	2.021,3332	2.001,3200	0,215%	11,523%
NN (L) Euro Fixed Income X CAP (EUR)	31/10/19	1.304.359.079,96	27.675,00	577,76	583,5376	577,7600	0,344%	7,632%
NN (L) US Credit X CAP (USD)	31/10/19	2.003.124.646,27	61.868,86	1.455,88	1.470,4388	1.455,8800	0,611%	14,259%
NN (L) Global High Yield X Hedged CAP (EUR)	31/10/19	1.934.655.795,87	22.444,78	499,40	504,3940	499,4000	-0,076%	6,671%
NN (L) Euromix Bond X CAP (EUR)	31/10/19	387.658.003,09	35.633,40	171,27	172,9827	171,2700	0,193%	1,080%
NN (L) Euro Credit X CAP (EUR)	31/10/19	839.074.755,29	24.550,90	181,55	183,3655	181,5500	0,199%	6,070%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	31/10/19	6.100.196.360,32	6.507,49	4.994,84	5.044,7884	4.994,8400	0,347%	9,060%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	31/10/19	101.759.774,25	160.788,82	49,60	50,0960	49,6000	0,263%	2,755%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	31/10/19	158.532.193,95	5.930,43	317,58	320,7558	317,5800	1,114%	5,899%
NN (L) Euro Liquidity X CAP (EUR)	31/10/19	65.747.015,38	28.164,33	252,86	252,8600	252,8600	0,000%	-0,374%
NN (L) Alternative Beta X CAP (USD)	31/10/19	361.502.654,66	1.100,76	290,65	295,0098	290,6500	-0,100%	5,396%
NN (L) Commodity Enhanced X CAP (USD)	31/10/19	242.584.022,36	1.230,71	127,78	129,6967	127,7800	-0,281%	2,061%
NN (L) Emerging Europe Equity X CAP (USD)	31/10/19	48.304.983,59	6.008,23	94,49	95,9074	94,4900	-0,306%	25,685%
NN (L) Global High Dividend X CAP (USD)	31/10/19	446.937.481,15	5.086,24	482,14	489,3721	482,1400	-0,316%	15,064%
NN (L) Global Equity Impact Opportunities X CAP (USD)	31/10/19	279.753.040,82	2.178,02	381,76	387,4864	381,7600	-0,126%	16,451%
NN (L) US Growth Equity X CAP (USD)	31/10/19	46.440.494,72	4.561,69	128,68	130,6102	128,6800	-0,225%	22,751%
NN (L) US High Dividend X CAP (USD)	31/10/19	255.551.875,60	19.238,23	539,97	548,0696	539,9700	-0,479%	19,046%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	31/10/19	6.100.196.360,32	123.047,11	367,96	373,4794	367,9600	0,363%	11,981%
NN (L) Global High Yield X CAP (USD)	31/10/19	1.934.655.795,87	14.236,03	387,30	393,1095	387,3000	0,041%	8,043%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	31/10/19	1.097.047.682,35	19.123,25	1.372,14	1.392,7221	1.372,1400	-0,012%	12,155%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	31/10/19	737.370.268,62	80.686,02	576,55	585,1983	576,5500	0,198%	8,234%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	31/10/19	350.305.101,58	12.102,58	785,06	796,8359	785,0600	-0,225%	15,806%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	31/10/19	415.538.511,47	6.970,69	667,21	677,2182	667,2100	-0,042%	13,504%
NN (L) Absolute Return Bond X CAP (EUR)	31/10/19	52.619.993,07	2.568,52	260,07	262,6707	260,0700	0,077%	2,994%
NN (L) First Class Protection P CAP (EUR)	31/10/19	75.266.279,61	905.541,00	31,10	31,2555	31,1000	0,000%	2,946%
NN (L) First Class Multi Asset X CAP (EUR)	31/10/19	970.404.630,32	44.698,38	278,74	282,9211	278,7400	-0,097%	2,369%
NN (L) European Sustainable Equity X Cap (EUR)	31/10/19	386.724.834,99	19.698,01	396,24	404,1648	396,2400	-0,199%	25,305%
3K DOMESTIC EQUITY FUND	31/10/19	48.530.528,02	6.103.117,42	7,9518	8,1108	7,9518	0,682%	25,227%
3K BALANCED FUND	31/10/19	8.511.536,41	1.935.493,99	4,3976	4,4636	4,3976	0,498%	30,041%
3K INTERNATIONAL INCOME BOND FUND	31/10/19	6.216.076,40	1.105.226,20	5,6243	5,6805	5,6243	-0,046%	7,202%
3K GREEK VALUE DOMESTIC EQUITY FUND	31/10/19	7.852.856,70	833.707,85	9,4192	9,6076	9,4192	0,666%	27,120%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/10/19	3.950.690,57	228.845,12	17,2636	17,2636	17,2636	0,672%	28,398%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/10/19	14.796.665,48	1.419.298,11	10,4253	10,4253	10,4253	0,714%	32,202%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	31/10/19	12.205.586,56	791.761,88	15,4157	15,4157	15,4157	0,280%	33,547%
NN HELLAS BOND FUND	31/10/19	874.227,01	113.565,22	7,6980	7,7750	7,6980	0,276%	32,660%

Launch on 18/05/2017

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 ANAGENISSIS FUND*	31/10/19	1.012.206,68	0,00	0,0000	0,0000	0,0000	0,000%	0,000%

Launch on 18/6/2018

* The Unit Net Price of 3K Anagenissis 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