

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)	04/11/19	205.967.513,17	6.320,73	1.211,97	1.236,2094	1.211,9700	0,043%	18,316%
NN (L) Communication Services X CAP (USD)	04/11/19	40.765.144,42	804,63	880,93	898,5486	880,9300	-0,032%	10,916%
NN (L) Health Care X CAP (USD)	04/11/19	252.830.022,86	5.932,67	1.967,91	2.007,2682	1.967,9100	-0,208%	7,188%
NN (L) Food & Beverages X CAP (USD)	04/11/19	304.235.040,72	12.899,18	2.143,22	2.186,0844	2.143,2200	-1,099%	16,297%
NN (L) Consumer Goods X CAP (USD)	04/11/19	61.540.474,57	860,34	1.822,78	1.859,2356	1.822,7800	0,134%	20,432%
NN (L) Banking & Insurance X CAP (USD)	04/11/19	83.209.912,22	9.605,18	710,14	724,3428	710,1400	0,581%	20,821%
NN (L) Energy X CAP (USD)	04/11/19	91.538.742,83	32.637,28	973,37	992,8374	973,3700	2,056%	3,909%
NN (L) Materials X CAP (USD)	04/11/19	52.244.959,98	18.613,94	967,49	986,8398	967,4900	0,922%	16,039%
NN (L) Emerging Markets High Dividend X CAP (USD)	04/11/19	229.834.227,95	6.045,71	1.702,31	1.736,3562	1.702,3100	0,306%	28,972%
NN (L) Utilities X CAP (USD)	04/11/19	23.397.821,97	7.634,07	879,72	897,3144	879,7200	-0,863%	11,676%
NN (L) Greater China Equity X CAP (USD)	04/11/19	156.736.724,08	23.182,80	1.234,87	1.259,5674	1.234,8700	2,054%	21,344%
NN (L) Global Sustainable Equity X CAP (EUR)	04/11/19	1.993.547.556,36	30.481,53	336,88	343,6176	336,8800	0,128%	26,513%
NN (L) US Emerging Markets High Dividend X CAP (USD)	04/11/19	479.342.208,80	32.988,71	55,71	56,8242	55,7100	1,291%	6,236%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	04/11/19	166.246.164,12	4.026,30	1.823,60	1.860,0720	1.823,6000	1,505%	15,988%
NN (L) Asia Income X CAP (USD)	04/11/19	221.097.393,51	6.560,32	1.105,63	1.127,7426	1.105,6300	1,213%	12,035%
NN (L) Emerging Europe Equity X CAP (EUR)	04/11/19	49.385.451,89	288.144,37	70,84	72,2568	70,8400	1,099%	31,477%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/11/19	858.242.181,19	31.603,42	140,41	143,2182	140,4100	0,436%	22,085%
NN (L) Japan Equity X CAP (JPY)	01/11/19	26.207.865.440,00	188.946,45	4.548,00	4.638,9600	4.548,0000	-0,568%	13,022%
NN (L) Euro Equity X CAP (EUR)	04/11/19	430.862.670,98	7.469,42	154,64	157,7328	154,6400	1,377%	22,264%
NN (L) European Equity X CAP (EUR)	04/11/19	183.739.379,31	66.669,19	62,56	63,8112	62,5600	0,903%	22,739%
NN (L) Global High Dividend X CAP (EUR)	04/11/19	453.760.643,66	56.001,77	446,07	454,9914	446,0700	0,919%	19,741%
NN (L) Industrials X CAP (EUR)	04/11/19	39.756.738,75	5.115,02	653,92	666,9984	653,9200	0,928%	24,994%
NN (L) European High Dividend X CAP (EUR)	04/11/19	301.608.130,62	18.609,23	397,85	405,8070	397,8500	0,908%	19,324%
NN (L) Euro Income X CAP (EUR)	04/11/19	52.855.773,10	1.033,44	1.335,70	1.362,4140	1.335,7000	1,164%	18,727%
NN (L) Prestige & Luxe X CAP (EUR)	04/11/19	116.394.668,24	50.628,32	896,12	914,0424	896,1200	1,139%	22,992%
NN (L) Information Technology X CAP (EUR)	04/11/19	229.834.227,95	3.496,01	5.243,69	5.348,5638	5.243,6900	0,432%	32,150%
NN (L) Alternative Beta X CAP (EUR)	04/11/19	363.837.935,27	11.852,91	383,27	390,9354	383,2700	0,309%	8,630%
NN (L) Global Real Estate X CAP (EUR)	04/11/19	438.084.164,58	1.777,49	1.567,45	1.598,7990	1.567,4500	-0,076%	22,094%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	04/11/19	281.569.068,84	103.143,59	453,75	462,8250	453,7500	-0,259%	20,091%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	04/11/19	98.708.502,68	7.438,79	212,64	214,7684	212,6400	0,104%	0,335%
NN (L) US Factor Credit X CAP (USD)	04/11/19	46.382.432,08	5.003,02	1.274,04	1.286,7804	1.274,0400	-0,312%	11,873%
NN (L) Global Bond Opportunities X CAP (EUR)	04/11/19	98.708.502,68	1.827,99	874,89	883,6389	874,8900	0,144%	4,072%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	04/11/19	574.512.459,83	27.103,10	1.997,88	2.017,8588	1.997,8800	-0,081%	11,332%
NN (L) Euro Fixed Income X CAP (EUR)	04/11/19	1.301.521.050,50	27.676,52	576,27	582,0327	576,2700	-0,092%	7,355%
NN (L) US Credit X CAP (USD)	04/11/19	1.995.067.775,52	61.724,12	1.449,38	1.463,8738	1.449,3800	-0,302%	13,749%
NN (L) Global High Yield X Hedged CAP (EUR)	04/11/19	1.931.290.577,23	22.437,82	500,61	505,6161	500,6100	0,166%	6,929%
NN (L) Euromix Bond X CAP (EUR)	04/11/19	386.860.379,87	35.581,65	170,93	172,6393	170,9300	-0,117%	0,879%
NN (L) Euro Credit X CAP (EUR)	04/11/19	839.571.871,30	24.494,51	181,46	183,2746	181,4600	-0,022%	6,018%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/11/19	6.129.704.000,90	6.504,86	5.007,64	5.057,7164	5.007,6400	-0,070%	9,340%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/11/19	102.012.682,52	160.787,39	49,73	50,2273	49,7300	0,000%	3,025%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/11/19	157.946.674,49	5.930,43	316,24	319,4024	316,2400	-0,145%	5,452%
NN (L) Euro Liquidity X CAP (EUR)	04/11/19	65.639.414,56	28.102,33	252,84	252,8400	252,8400	-0,004%	-0,382%
NN (L) Alternative Beta X CAP (USD)	04/11/19	363.837.935,27	1.100,76	292,35	296,7353	292,3500	0,185%	6,012%
NN (L) Commodity Enhanced X CAP (USD)	04/11/19	245.981.516,15	1.230,71	129,74	131,8861	129,7400	0,309%	3,626%
NN (L) Emerging Europe Equity X CAP (USD)	04/11/19	49.385.451,89	5.547,83	96,46	97,9069	96,4600	0,974%	28,305%
NN (L) Global High Dividend X CAP (USD)	04/11/19	453.760.643,66	5.083,30	489,66	497,0049	489,6600	0,792%	16,858%
NN (L) Global Equity Impact Opportunities X CAP (USD)	04/11/19	281.569.068,84	2.179,79	384,24	390,0036	384,2400	-0,386%	17,207%
NN (L) US Growth Equity X CAP (USD)	04/11/19	46.803.812,01	4.561,69	129,71	131,6557	129,7100	0,023%	23,734%
NN (L) US High Dividend X CAP (USD)	04/11/19	255.566.852,61	19.193,60	544,22	552,3833	544,2200	0,086%	19,983%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	04/11/19	6.129.704.000,90	123.610,34	368,99	374,5249	368,9900	-0,057%	12,295%
NN (L) Global High Yield X CAP (USD)	04/11/19	1.931.290.577,23	14.136,44	388,25	394,0738	388,2500	0,129%	8,308%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	04/11/19	1.100.612.266,05	19.107,44	1.376,02	1.396,6603	1.376,0200	0,142%	12,472%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	04/11/19	737.394.186,38	80.900,99	576,12	584,7618	576,1200	-0,019%	8,153%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	04/11/19	352.718.192,59	12.100,54	790,27	802,1241	790,2700	0,326%	16,574%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	04/11/19	417.845.826,96	6.970,07	669,73	679,7760	669,7300	0,099%	13,933%
NN (L) Absolute Return Bond X CAP (EUR)	04/11/19	52.591.451,26	2.568,44	260,08	262,6808	260,0800	0,004%	2,998%
NN (L) First Class Protection P CAP (EUR)	04/11/19	75.934.968,05	905.508,73	31,25	31,4063	31,2500	0,482%	3,443%
NN (L) First Class Multi Asset X CAP (EUR)	04/11/19	971.514.661,04	44.692,76	279,35	283,5403	279,3500	0,108%	2,593%
NN (L) European Sustainable Equity X Cap (EUR)	04/11/19	390.684.624,94	19.692,07	400,09	408,0918	400,0900	0,258%	26,523%
3K DOMESTIC EQUITY FUND	04/11/19	48.451.197,85	6.098.916,52	7,9442	8,1031	7,9442	-0,187%	25,107%
3K BALANCED FUND	04/11/19	8.495.998,32	1.935.639,63	4,3892	4,4550	4,3892	-0,116%	29,793%
3K INTERNATIONAL INCOME BOND FUND	04/11/19	6.220.621,47	1.105.472,18	5,6271	5,6834	5,6271	0,046%	7,256%
3K GREEK VALUE DOMESTIC EQUITY FUND	04/11/19	7.833.336,38	831.148,24	9,4247	9,6132	9,4247	-0,086%	27,194%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/11/19	3.953.420,99	228.845,12	17,2755	17,2755	17,2755	-0,079%	28,486%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/11/19	15.122.688,11	1.450.157,14	10,4283	10,4283	10,4283	-0,070%	32,240%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	04/11/19	12.467.597,51	810.742,18	15,3780	15,3780	15,3780	-0,031%	33,220%
NN HELLAS BOND FUND	04/11/19	872.031,19	113.565,22	7,6787	7,7555	7,6787	-0,035%	32,327%

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*	18/06/2018	1.012.206,68	0,00	0,0000	0,0000	0,0000	0,000%	0,000%

Launch on 18/06/2018

* 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