

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)	06/11/19	204.506.113,47	6.276,94	1.205,62	1.229,7324	1.205,6200	-0,070%	17,696%
NN (L) Communication Services X CAP (USD)	06/11/19	40.488.819,50	805,12	879,77	897,3654	879,7700	-0,201%	10,770%
NN (L) Health Care X CAP (USD)	06/11/19	249.395.117,15	5.934,25	1.954,94	1.994,0388	1.954,9400	0,370%	6,482%
NN (L) Food & Beverages X CAP (USD)	06/11/19	305.610.172,36	12.970,88	2.158,10	2.201,2620	2.158,1000	0,918%	17,105%
NN (L) Consumer Goods X CAP (USD)	06/11/19	60.713.467,64	860,02	1.824,52	1.861,0104	1.824,5200	-0,045%	20,547%
NN (L) Banking & Insurance X CAP (USD)	06/11/19	83.478.424,54	9.590,59	713,87	728,1474	713,8700	0,285%	21,456%
NN (L) Energy X CAP (USD)	06/11/19	91.293.984,41	32.750,44	967,99	987,3498	967,9900	-1,068%	3,335%
NN (L) Materials X CAP (USD)	06/11/19	52.127.952,82	18.527,95	971,90	991,3380	971,9000	0,314%	16,568%
NN (L) Information Technology X CAP (USD)	06/11/19	228.752.600,41	6.029,72	1.698,89	1.732,8678	1.698,8900	-0,056%	28,713%
NN (L) Utilities X CAP (USD)	06/11/19	21.933.100,85	7.630,37	873,85	891,3270	873,8500	0,287%	10,931%
NN (L) Greater China Equity X CAP (USD)	06/11/19	158.518.226,04	22.722,94	1.250,49	1.275,4998	1.250,4900	0,050%	22,879%
NN (L) Global Sustainable Equity X CAP (EUR)	06/11/19	2.010.779.678,65	30.517,30	339,33	346,1166	339,3300	0,313%	27,434%
NN (L) Emerging Markets High Dividend X CAP (USD)	06/11/19	485.381.657,05	32.966,50	55,99	57,1098	55,9900	0,016%	6,770%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	06/11/19	166.543.573,58	4.005,16	1.829,98	1.866,5796	1.829,9800	-0,288%	16,394%
NN (L) Asia Income X CAP (USD)	06/11/19	222.815.216,34	6.494,47	1.115,83	1.138,1466	1.115,8300	0,044%	13,069%
NN (L) Emerging Europe Equity X CAP (EUR)	06/11/19	49.754.197,92	288.265,59	70,86	72,2772	70,8600	-0,310%	31,514%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/11/19	857.405.651,49	31.599,29	140,18	142,9836	140,1800	-0,214%	21,885%
NN (L) Japan Equity X CAP (JPY)	06/11/19	26.836.126.464,00	188.851,10	4.659,00	4.752,1800	4.659,0000	0,345%	15,780%
NN (L) Euro Equity X CAP (EUR)	06/11/19	440.465.419,30	7.469,41	154,83	157,9266	154,8300	0,149%	22,415%
NN (L) European Equity X CAP (EUR)	06/11/19	184.593.895,53	66.366,28	62,79	64,0458	62,7900	0,223%	23,190%
NN (L) Global High Dividend X CAP (EUR)	06/11/19	458.234.745,90	55.918,84	450,86	459,8772	450,8600	0,176%	21,026%
NN (L) Industrials X CAP (EUR)	06/11/19	39.167.556,52	5.105,49	659,14	672,3228	659,1400	0,317%	25,992%
NN (L) European High Dividend X CAP (EUR)	06/11/19	303.911.071,20	18.579,58	401,07	409,0914	401,0700	0,562%	20,290%
NN (L) Euro Income X CAP (EUR)	06/11/19	52.922.455,18	1.033,44	1.338,88	1.365,6576	1.338,8800	0,100%	19,009%
NN (L) Prestige & Luxe X CAP (EUR)	06/11/19	116.510.832,27	50.705,23	896,25	914,1750	896,2500	-0,079%	23,010%
NN (L) Information Technology X CAP (EUR)	06/11/19	228.752.600,41	3.488,58	5.271,67	5.377,1034	5.271,6700	-0,052%	32,855%
NN (L) Alternative Beta X CAP (EUR)	06/11/19	360.044.246,93	11.991,44	385,51	393,2202	385,5100	-0,052%	9,265%
NN (L) Global Real Estate X CAP (EUR)	06/11/19	435.803.625,26	1.776,73	1.558,95	1.590,1290	1.558,9500	0,044%	21,432%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	06/11/19	283.229.311,29	103.003,19	457,04	466,1808	457,0400	-0,077%	20,961%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	06/11/19	98.348.099,16	7.439,15	211,80	213,9180	211,8000	-0,090%	-0,061%
NN (L) US Factor Credit X CAP (USD)	06/11/19	46.282.739,86	5.011,70	1.272,24	1.284,9624	1.272,2400	0,363%	11,715%
NN (L) Global Bond Opportunities X CAP (EUR)	06/11/19	98.348.099,16	1.828,04	875,47	884,2247	875,4700	-0,063%	4,141%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	06/11/19	576.631.224,24	27.631,05	1.997,82	2.017,7982	1.997,8200	0,126%	11,328%
NN (L) Euro Fixed Income X CAP (EUR)	06/11/19	1.300.762.926,72	27.671,94	576,17	581,9317	576,1700	0,071%	7,336%
NN (L) US Credit X CAP (USD)	06/11/19	1.983.594.140,70	61.664,56	1.448,56	1.463,0456	1.448,5600	0,413%	13,685%
NN (L) Global High Yield X Hedged CAP (EUR)	06/11/19	1.942.233.553,95	22.439,67	500,74	505,7474	500,7400	-0,010%	6,957%
NN (L) Euromix Bond X CAP (EUR)	06/11/19	364.128.142,65	35.565,74	170,79	172,4979	170,7900	0,018%	0,797%
NN (L) Euro Credit X CAP (EUR)	06/11/19	840.302.880,56	24.468,71	181,40	183,2140	181,4000	0,017%	5,983%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/11/19	6.090.752.944,02	6.496,67	4.986,61	5.036,4761	4.986,6100	0,123%	8,881%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/11/19	101.551.061,60	160.479,41	49,67	50,1667	49,6700	0,020%	2,900%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/11/19	157.703.448,22	5.930,43	315,64	318,7964	315,6400	0,235%	5,252%
NN (L) Euro Liquidity X CAP (EUR)	06/11/19	65.501.424,17	27.986,36	252,83	252,8300	252,8300	-0,004%	-0,386%
NN (L) Alternative Beta X CAP (USD)	06/11/19	360.044.246,93	1.100,76	291,91	296,2887	291,9100	-0,058%	5,853%
NN (L) Commodity Enhanced X CAP (USD)	06/11/19	243.042.635,36	1.230,71	128,89	130,8234	128,8900	-0,602%	2,947%
NN (L) Emerging Europe Equity X CAP (USD)	06/11/19	49.754.197,92	5.069,37	95,79	97,2269	95,7900	-0,302%	27,414%
NN (L) Global High Dividend X CAP (USD)	06/11/19	458.234.745,90	5.897,11	491,31	498,6797	491,3100	0,171%	17,252%
NN (L) Global Equity Impact Opportunities X CAP (USD)	06/11/19	283.229.311,29	2.089,08	384,20	389,9630	384,2000	-0,081%	17,195%
NN (L) US Growth Equity X CAP (USD)	06/11/19	47.226.483,78	4.561,69	129,37	131,3106	129,3700	-0,093%	23,409%
NN (L) US High Dividend X CAP (USD)	06/11/19	256.144.938,57	19.180,44	544,91	553,0837	544,9100	0,178%	20,135%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	06/11/19	6.090.752.944,02	123.591,43	367,50	373,0125	367,5000	0,136%	11,842%
NN (L) Global High Yield X CAP (USD)	06/11/19	1.942.233.553,95	14.139,57	387,57	393,3836	387,5700	-0,003%	8,118%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	06/11/19	1.107.624.077,18	19.093,05	1.382,24	1.402,9736	1.382,2400	0,096%	12,981%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	06/11/19	739.430.616,46	81.029,63	577,30	585,9595	577,3000	0,080%	8,374%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	06/11/19	355.347.751,47	12.112,85	795,40	807,3310	795,4000	0,109%	17,331%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	06/11/19	420.026.973,23	6.963,25	671,88	681,9582	671,8800	0,339%	14,298%
NN (L) Absolute Return Bond X CAP (EUR)	06/11/19	52.490.476,79	2.568,54	259,95	262,5495	259,9500	0,004%	2,946%
NN (L) First Class Protection P CAP (EUR)	06/11/19	75.752.147,28	904.104,56	31,33	31,4867	31,3300	0,128%	3,707%
NN (L) First Class Multi Asset X CAP (EUR)	06/11/19	971.552.597,05	44.582,94	279,66	283,8549	279,6600	0,025%	2,707%
NN (L) European Sustainable Equity X Cap (EUR)	06/11/19	394.932.868,95	19.682,98	403,41	411,4782	403,4100	0,651%	27,573%
3K DOMESTIC EQUITY FUND	06/11/19	47.809.159,16	6.097.410,50	7,8409	7,9977	7,8409	-0,871%	23,481%
3K BALANCED FUND	06/11/19	8.440.861,42	1.934.028,35	4,3644	4,4299	4,3644	-0,363%	29,059%
3K INTERNATIONAL INCOME BOND FUND	06/11/19	6.229.943,06	1.106.222,80	5,6317	5,6880	5,6317	0,046%	7,343%
3K GREEK VALUE DOMESTIC EQUITY FUND	06/11/19	7.747.962,15	831.148,24	9,3220	9,5084	9,3220	-0,713%	25,808%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/11/19	3.910.675,75	228.845,12	17,0887	17,0887	17,0887	-0,708%	27,097%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/11/19	14.973.962,43	1.453.305,74	10,3034	10,3034	10,3034	-0,783%	30,656%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	06/11/19	12.470.712,92	811.440,78	15,3686	15,3686	15,3686	0,027%	33,139%
NN HELLAS BOND FUND	06/11/19	871.460,86	113.565,22	7,6737	7,7504	7,6737	0,026%	32,241%

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*	31/08/2019	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