

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)	11/11/19	202.449.985,06	6.279,18	1.193,17	1.217,0334	1.193,1700	0,283%	16,481%
NN (L) Communication Services X CAP (USD)	11/11/19	40.565.713,84	805,37	886,60	904,3320	886,6000	0,070%	11,630%
NN (L) Health Care X CAP (USD)	11/11/19	248.547.273,41	5.912,69	1.963,60	2.002,8720	1.963,6000	-0,012%	6,953%
NN (L) Food & Beverages X CAP (USD)	11/11/19	302.404.318,88	12.935,27	2.151,91	2.194,9482	2.151,9100	0,090%	16,769%
NN (L) Consumer Goods X CAP (USD)	11/11/19	58.429.206,58	859,38	1.825,60	1.862,1120	1.825,6000	0,138%	20,618%
NN (L) Banking & Insurance X CAP (USD)	11/11/19	81.666.414,04	9.462,17	715,76	730,0752	715,7600	-0,089%	21,778%
NN (L) Energy X CAP (USD)	11/11/19	90.915.940,98	32.663,83	969,74	989,1348	969,7400	-0,246%	3,522%
NN (L) Materials X CAP (USD)	11/11/19	51.723.890,76	18.524,48	970,49	989,8998	970,4900	-0,294%	16,399%
NN (L) Information Technology X CAP (USD)	11/11/19	229.708.468,54	5.982,16	1.715,78	1.750,0956	1.715,7800	0,061%	29,992%
NN (L) Utilities X CAP (USD)	11/11/19	21.245.667,78	7.571,52	858,76	875,9352	858,7600	-0,288%	9,016%
NN (L) Greater China Equity X CAP (USD)	11/11/19	156.435.248,38	22.168,57	1.225,97	1.250,4894	1.225,9700	-1,907%	20,470%
NN (L) Global Sustainable Equity X CAP (EUR)	11/11/19	2.014.526.778,12	30.508,39	341,05	347,8710	341,0500	-0,211%	28,079%
NN (L) Emerging Markets High Dividend X CAP (USD)	11/11/19	477.651.477,51	32.159,56	54,81	55,9062	54,8100	-1,509%	4,519%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	11/11/19	163.861.006,76	3.883,33	1.804,73	1.840,8246	1.804,7300	-1,177%	14,788%
NN (L) Asia Income X CAP (USD)	11/11/19	213.712.459,34	6.569,99	1.090,52	1.112,3304	1.090,5200	-1,465%	10,504%
NN (L) Emerging Europe Equity X CAP (EUR)	11/11/19	49.505.702,60	286.225,99	70,91	72,3282	70,9100	-0,449%	31,607%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/11/19	834.453.434,79	31.629,59	140,88	143,6976	140,8800	-0,099%	22,494%
NN (L) Japan Equity X CAP (JPY)	11/11/19	27.191.593.276,00	188.909,67	4.690,00	4.783,8000	4.690,0000	0,064%	16,551%
NN (L) Euro Equity X CAP (EUR)	11/11/19	439.909.955,17	7.469,43	154,71	157,8042	154,7100	0,000%	22,320%
NN (L) European Equity X CAP (EUR)	11/11/19	184.917.122,78	68.607,57	62,90	64,1580	62,9000	0,175%	23,406%
NN (L) Global High Dividend X CAP (EUR)	11/11/19	458.892.186,24	55.912,20	452,84	461,8968	452,8400	-0,374%	21,558%
NN (L) Industrials X CAP (EUR)	11/11/19	38.497.522,77	5.110,44	662,88	676,1376	662,8800	-0,142%	26,707%
NN (L) European High Dividend X CAP (EUR)	11/11/19	308.394.843,29	18.580,82	401,47	409,4994	401,4700	0,027%	20,410%
NN (L) Euro Income X CAP (EUR)	11/11/19	52.775.516,24	1.040,45	1.337,61	1.364,3622	1.337,6100	0,016%	18,897%
NN (L) Prestige & Luxe X CAP (EUR)	11/11/19	117.244.795,82	50.860,34	901,42	919,4484	901,4200	-0,196%	23,719%
NN (L) Information Technology X CAP (EUR)	11/11/19	229.708.468,54	3.496,40	5.343,12	5.449,9824	5.343,1200	-0,062%	34,656%
NN (L) Alternative Beta X CAP (EUR)	11/11/19	365.076.961,09	12.224,92	385,90	393,6180	385,9000	-0,256%	9,376%
NN (L) Global Real Estate X CAP (EUR)	11/11/19	419.061.788,42	1.766,92	1.545,13	1.576,0326	1.545,1300	-0,380%	20,355%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	11/11/19	285.295.003,59	102.830,32	457,85	467,0070	457,8500	-0,187%	21,176%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	11/11/19	97.757.927,20	7.390,71	209,71	211,8071	209,7100	-0,167%	-1,048%
NN (L) US Factor Credit X CAP (USD)	11/11/19	45.639.178,07	5.034,51	1.262,97	1.275,5997	1.262,9700	0,028%	10,901%
NN (L) Global Bond Opportunities X CAP (EUR)	11/11/19	97.757.927,20	1.785,72	869,00	877,6900	869,0000	-0,245%	3,371%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	11/11/19	577.948.302,13	27.716,76	1.993,60	2.013,5360	1.993,6000	0,018%	11,093%
NN (L) Euro Fixed Income X CAP (EUR)	11/11/19	1.293.497.182,53	27.602,06	572,24	577,9624	572,2400	-0,134%	6,604%
NN (L) US Credit X CAP (USD)	11/11/19	1.988.007.923,41	63.368,69	1.439,47	1.453,8647	1.439,4700	0,018%	12,971%
NN (L) Global High Yield X Hedged CAP (EUR)	11/11/19	1.942.827.522,40	26.432,03	500,83	505,8383	500,8300	0,034%	6,976%
NN (L) Euromix Bond X CAP (EUR)	11/11/19	361.183.103,84	35.551,58	170,23	171,9323	170,2300	-0,035%	0,468%
NN (L) Euro Credit X CAP (EUR)	11/11/19	838.335.367,27	24.475,75	180,75	182,5575	180,7500	-0,072%	5,603%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/11/19	6.060.938.463,60	6.497,66	4.965,10	5.014,7510	4.965,1000	0,020%	8,411%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/11/19	100.300.399,73	159.959,69	49,46	49,9546	49,4600	-0,262%	2,465%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/11/19	156.505.152,58	5.930,43	313,57	316,7057	313,5700	-0,006%	4,562%
NN (L) Euro Liquidity X CAP (EUR)	11/11/19	64.436.080,28	27.310,14	252,82	252,8200	252,8200	0,000%	-0,390%
NN (L) Alternative Beta X CAP (USD)	11/11/19	365.076.961,09	1.100,76	291,16	295,5274	291,1600	-0,137%	5,581%
NN (L) Commodity Enhanced X CAP (USD)	11/11/19	246.338.357,02	1.230,71	127,77	129,6866	127,7700	-0,807%	2,053%
NN (L) Emerging Europe Equity X CAP (USD)	11/11/19	49.505.702,60	4.759,55	95,50	96,9325	95,5000	-0,334%	27,028%
NN (L) Global High Dividend X CAP (USD)	11/11/19	458.892.186,24	5.738,83	491,70	499,0755	491,7000	-0,252%	17,345%
NN (L) Global Equity Impact Opportunities X CAP (USD)	11/11/19	285.295.003,59	2.090,19	383,50	389,2525	383,5000	-0,068%	16,981%
NN (L) US Growth Equity X CAP (USD)	11/11/19	47.640.459,16	4.559,98	130,75	132,7113	130,7500	0,054%	24,726%
NN (L) US High Dividend X CAP (USD)	11/11/19	256.883.137,81	19.140,98	544,98	553,1547	544,9800	-0,170%	20,151%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	11/11/19	6.060.938.463,60	122.236,34	366,08	371,5712	366,0800	0,019%	11,409%
NN (L) Global High Yield X CAP (USD)	11/11/19	1.942.827.522,40	14.138,56	387,40	393,2110	387,4000	0,088%	8,070%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	11/11/19	1.109.172.530,04	19.076,76	1.381,33	1.402,0500	1.381,3300	-0,199%	12,906%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	11/11/19	738.337.974,56	81.036,47	575,29	583,9194	575,2900	-0,167%	7,997%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	11/11/19	356.405.370,46	12.093,29	796,86	808,8129	796,8600	-0,219%	17,547%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	11/11/19	419.445.405,21	7.011,23	669,75	679,7963	669,7500	-0,091%	13,936%
NN (L) Absolute Return Bond X CAP (EUR)	11/11/19	52.194.465,69	2.568,54	259,77	262,3677	259,7700	0,012%	2,875%
NN (L) First Class Protection P CAP (EUR)	11/11/19	75.766.049,21	903.194,61	31,37	31,5269	31,3700	0,032%	3,840%
NN (L) First Class Multi Asset X CAP (EUR)	11/11/19	970.204.618,64	44.267,12	279,75	283,9463	279,7500	-0,075%	2,740%
NN (L) European Sustainable Equity X Cap (EUR)	11/11/19	398.355.826,60	19.643,60	403,44	411,5088	403,4400	0,055%	27,582%
3K DOMESTIC EQUITY FUND	11/11/19	47.547.224,74	6.087.320,74	7,8109	7,9671	7,8109	-0,816%	23,008%
3K BALANCED FUND	11/11/19	8.401.641,80	1.941.194,81	4,3281	4,3930	4,3281	-0,309%	27,986%
3K INTERNATIONAL INCOME BOND FUND	11/11/19	6.225.807,76	1.107.270,69	5,6227	5,6789	5,6227	-0,039%	7,172%
3K GREEK VALUE DOMESTIC EQUITY FUND	11/11/19	7.704.120,73	827.307,15	9,3123	9,4985	9,3123	-0,530%	25,677%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/11/19	3.907.256,29	228.845,12	17,0738	17,0738	17,0738	-0,519%	26,986%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/11/19	14.986.529,86	1.456.744,36	10,2877	10,2877	10,2877	-0,588%	30,457%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	11/11/19	12.297.067,20	812.225,39	15,1400	15,1400	15,1400	-0,160%	31,158%
NN HELLAS BOND FUND	11/11/19	831.943,90	110.065,22	7,5586	7,6342	7,5586	-0,166%	30,258%

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