

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)	02/12/19	200.976.695,45	6.251,77	1.211,16	1.235,3832	1.211,1600	-1,348%	18,237%
NN (L) Communication Services X CAP (USD)	02/12/19	36.029.096,97	789,70	894,56	912,4512	894,5600	-0,844%	12,632%
NN (L) Health Care X CAP (USD)	02/12/19	254.096.965,78	5.869,09	2.035,95	2.076,6690	2.035,9500	-0,321%	10,894%
NN (L) Food & Beverages X CAP (USD)	02/12/19	296.058.724,25	13.208,57	2.171,66	2.215,0932	2.171,6600	-0,175%	17,841%
NN (L) Consumer Goods X CAP (USD)	02/12/19	51.029.675,13	854,73	1.827,90	1.864,4580	1.827,9000	-0,512%	20,770%
NN (L) Banking & Insurance X CAP (USD)	02/12/19	60.761.451,35	8.963,21	712,73	726,9846	712,7300	-0,528%	21,262%
NN (L) Energy X CAP (USD)	02/12/19	87.941.314,73	33.105,24	945,57	964,4814	945,5700	0,019%	0,942%
NN (L) Climate & Environment XCA (USD)	02/12/19	38.973.583,67	17.829,84	962,84	982,0968	962,8400	-0,504%	15,482%
NN (L) Emerging Markets High Dividend X CAP (USD)	02/12/19	155.614.886,09	5.837,31	1.735,73	1.770,4446	1.735,7300	-1,519%	31,504%
NN (L) Utilities X CAP (USD)	02/12/19	18.119.336,97	6.547,52	860,00	877,2000	860,0000	-1,244%	9,173%
NN (L) Greater China Equity X CAP (USD)	02/12/19	155.104.051,83	22.009,06	1.233,17	1.257,8334	1.233,1700	0,515%	21,177%
NN (L) Global Sustainable Equity X CAP (EUR)	02/12/19	2.078.045.728,66	30.422,87	345,40	352,3080	345,4000	-1,080%	29,713%
NN (L) Emerging Markets High Dividend X CAP (USD)	02/12/19	477.717.904,81	32.231,06	53,91	54,9882	53,9100	-0,590%	2,803%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	02/12/19	161.381.271,84	3.876,28	1.787,00	1.822,7400	1.787,0000	0,097%	13,660%
NN (L) Asia Income X CAP (USD)	02/12/19	214.526.652,50	6.415,86	1.091,65	1.113,4830	1.091,6500	0,148%	10,619%
NN (L) Emerging Europe Equity X CAP (EUR)	02/12/19	49.322.009,36	284.209,24	70,31	71,7162	70,3100	-0,383%	30,494%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/12/19	808.313.063,93	31.592,93	142,01	144,8502	142,0100	-0,838%	23,476%
NN (L) Japan Equity X CAP (JPY)	02/12/19	26.520.931.538,00	186.060,90	4.704,00	4.798,0800	4.704,0000	0,901%	16,899%
NN (L) Euro Equity X CAP (EUR)	02/12/19	433.366.264,11	7.472,61	150,87	153,8874	150,8700	-1,886%	19,284%
NN (L) European Equity X CAP (EUR)	02/12/19	179.960.682,35	66.988,73	61,64	62,8728	61,6400	-1,581%	20,934%
NN (L) Global High Dividend X CAP (EUR)	02/12/19	450.643.317,12	55.466,51	447,36	456,3072	447,3600	-1,048%	20,087%
NN (L) Industrials X CAP (EUR)	02/12/19	34.856.216,13	4.920,14	662,19	675,4338	662,1900	-1,195%	26,575%
NN (L) European High Dividend X CAP (EUR)	02/12/19	300.377.798,65	18.400,59	392,09	399,9318	392,0900	-1,559%	17,596%
NN (L) Euro Income X CAP (EUR)	02/12/19	51.105.439,84	1.049,42	1.307,28	1.333,4256	1.307,2800	-1,784%	16,201%
NN (L) Health and Well-Being XCA (EUR)	02/12/19	91.016.571,17	50.043,89	909,14	927,3228	909,1400	-1,425%	24,779%
NN (L) Smart Connectivity HXC (EUR)	02/12/19	155.614.886,09	3.445,05	5.386,66	5.494,3932	5.386,6600	-1,933%	35,753%
NN (L) Alternative Beta X CAP (EUR)	02/12/19	313.203.519,64	12.438,91	383,82	391,4964	383,8200	-0,763%	8,786%
NN (L) Global Real Estate X CAP (EUR)	02/12/19	393.947.228,58	1.759,90	1.544,88	1.575,7776	1.544,8800	-1,255%	20,336%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	02/12/19	305.681.400,70	102.787,14	468,03	477,3906	468,0300	-0,801%	23,870%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	02/12/19	95.781.484,47	6.667,07	209,27	211,3627	209,2700	-0,594%	-1,255%
NN (L) US Factor Credit X CAP (USD)	02/12/19	45.705.611,94	5.047,89	1.275,39	1.288,1439	1.275,3900	-0,495%	11,991%
NN (L) Global Bond Opportunities X CAP (EUR)	02/12/19	95.781.484,47	1.689,33	865,21	873,8621	865,2100	-0,859%	2,920%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	02/12/19	588.529.058,33	28.227,42	2.002,55	2.022,5755	2.002,5500	-0,134%	11,592%
NN (L) Euro Fixed Income X CAP (EUR)	02/12/19	1.298.933.742,02	27.448,40	571,65	577,3665	571,6500	-0,453%	6,494%
NN (L) US Credit X CAP (USD)	02/12/19	2.005.488.944,28	65.677,00	1.453,42	1.467,9542	1.453,4200	-0,453%	14,066%
NN (L) Global High Yield X Hedged CAP (EUR)	02/12/19	1.924.025.594,44	30.501,52	501,79	506,8079	501,7900	-0,074%	7,181%
NN (L) Euromix Bond X CAP (EUR)	02/12/19	329.613.019,37	35.521,76	170,22	171,9222	170,2200	-0,234%	0,460%
NN (L) Euro Credit X CAP (EUR)	02/12/19	893.586.479,71	24.527,25	180,45	182,2545	180,4500	-0,254%	5,428%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/12/19	5.124.394.489,22	6.474,99	4.909,95	4.959,0495	4.909,9500	-0,410%	7,207%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/12/19	93.432.087,60	155.676,46	49,16	49,6516	49,1600	0,041%	1,844%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/12/19	156.693.271,21	5.917,23	314,39	317,5339	314,3900	-0,266%	4,835%
NN (L) Euro Liquidity X CAP (EUR)	02/12/19	63.729.935,08	26.712,72	252,74	252,7400	252,7400	-0,004%	-0,422%
NN (L) Alternative Beta X CAP (USD)	02/12/19	313.203.519,64	1.100,76	290,60	294,9590	290,6000	-0,340%	5,378%
NN (L) Commodity Enhanced X CAP (USD)	02/12/19	151.881.973,67	1.231,53	125,18	127,0577	125,1800	0,168%	-0,016%
NN (L) Emerging Europe Equity X CAP (USD)	02/12/19	49.322.009,36	4.527,81	95,03	96,4555	95,0300	0,042%	26,403%
NN (L) Global High Dividend X CAP (USD)	02/12/19	450.643.317,12	5.312,20	487,43	494,7415	487,4300	-0,632%	16,326%
NN (L) Global Equity Impact Opportunities X CAP (USD)	02/12/19	305.681.400,70	3.456,96	393,37	399,2706	393,3700	-0,385%	19,992%
NN (L) US Growth Equity X CAP (USD)	02/12/19	49.065.594,30	4.587,98	132,18	134,1627	132,1800	-1,078%	26,090%
NN (L) US High Dividend X CAP (USD)	02/12/19	256.154.354,44	19.191,49	548,77	557,0016	548,7700	-0,625%	20,986%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	02/12/19	5.124.394.489,22	125.565,28	362,46	367,8989	362,4600	-0,418%	10,308%
NN (L) Global High Yield X CAP (USD)	02/12/19	1.924.025.594,44	13.907,44	388,87	394,7031	388,8700	0,033%	8,480%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	02/12/19	1.113.739.789,67	19.156,01	1.382,68	1.403,4202	1.382,6800	-0,684%	13,017%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	02/12/19	739.655.892,77	81.625,48	575,26	583,8889	575,2600	-0,581%	7,992%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	02/12/19	355.723.873,63	12.052,89	798,46	810,4369	798,4600	-0,757%	17,783%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	02/12/19	421.172.820,57	7.482,50	668,45	678,4768	668,4500	-0,882%	13,715%
NN (L) Absolute Return Bond X CAP (EUR)	02/12/19	51.410.287,39	2.675,79	259,99	262,5899	259,9900	-0,046%	2,962%
NN (L) First Class Protection P CAP (EUR)	02/12/19	74.809.058,20	897.336,74	31,11	31,2656	31,1100	-0,860%	2,979%
NN (L) First Class Multi Asset X CAP (EUR)	02/12/19	958.961.635,65	42.470,28	279,65	283,8448	279,6500	-0,395%	2,703%
NN (L) European Sustainable Equity X Cap (EUR)	02/12/19	373.245.253,53	19.639,06	403,03	411,0906	403,0300	-1,373%	27,452%
3K DOMESTIC EQUITY FUND	02/12/19	48.682.683,13	6.052.283,33	8,0437	8,2046	8,0437	-0,474%	26,674%
3K BALANCED FUND	02/12/19	8.437.460,58	1.938.587,91	4,3524	4,4177	4,3524	-0,526%	28,704%
3K INTERNATIONAL INCOME BOND FUND	02/12/19	6.713.503,11	1.196.262,17	5,6121	5,6682	5,6121	-0,121%	6,970%
3K GREEK VALUE DOMESTIC EQUITY FUND	02/12/19	7.848.006,55	821.189,65	9,5569	9,7480	9,5569	-0,450%	28,978%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/12/19	3.803.903,06	216.930,92	17,5351	17,5351	17,5351	-0,439%	30,417%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/12/19	15.965.508,26	1.505.385,11	10,6056	10,6056	10,6056	-0,469%	34,488%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	02/12/19	12.415.704,28	829.840,92	14,9615	14,9615	14,9615	-0,511%	29,612%
NN HELLAS BOND FUND	02/12/19	880.920,95	117.988,28	7,4662	7,5409	7,4662	-0,517%	28,665%

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*	29/11/19	3.885.269,88	636.978,48	6,0995	6,2215	6,0995	2,494%	27,318%

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