

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)	13/11/19	201.704.540,59	6.271,15	1.190,89	1.214,7078	1.190,8900	-0,196%	16,258%
NN (L) Communication Services X CAP (USD)	13/11/19	40.549.420,04	805,85	889,09	906,8718	889,0900	0,211%	11,944%
NN (L) Health Care X CAP (USD)	13/11/19	250.254.768,69	5.908,49	1.980,60	2.020,2120	1.980,6000	0,415%	7,879%
NN (L) Food & Beverages X CAP (USD)	13/11/19	303.778.757,99	12.894,42	2.166,53	2.209,8606	2.166,5300	0,766%	17,562%
NN (L) Consumer Goods X CAP (USD)	13/11/19	58.145.735,78	858,75	1.823,10	1.859,5620	1.823,1000	-0,015%	20,453%
NN (L) Banking & Insurance X CAP (USD)	13/11/19	81.288.088,28	9.418,14	712,92	727,1784	712,9200	-0,475%	21,294%
NN (L) Energy X CAP (USD)	13/11/19	90.040.639,61	32.643,17	963,93	983,2086	963,9300	-0,445%	2,902%
NN (L) Materials X CAP (USD)	13/11/19	51.336.343,42	18.334,35	968,02	987,3804	968,0200	-0,323%	16,103%
NN (L) Information Technology X CAP (USD)	13/11/19	231.128.106,17	5.951,90	1.728,16	1.762,7232	1.728,1600	0,358%	30,930%
NN (L) Utilities X CAP (USD)	13/11/19	21.257.148,46	7.539,39	866,25	883,5750	866,2500	0,758%	9,966%
NN (L) Greater China Equity X CAP (USD)	13/11/19	155.617.190,35	21.883,40	1.217,19	1.241,5338	1.217,1900	-1,488%	19,607%
NN (L) Global Sustainable Equity X CAP (EUR)	13/11/19	2.018.752.255,04	30.527,50	341,59	348,4218	341,5900	-0,114%	28,282%
NN (L) Emerging Markets High Dividend X CAP (USD)	13/11/19	476.160.280,99	32.159,56	54,41	55,4982	54,4100	-1,216%	3,757%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	13/11/19	161.718.847,91	3.882,85	1.782,79	1.818,4458	1.782,7900	-1,434%	13,392%
NN (L) Asia Income X CAP (USD)	13/11/19	211.718.331,48	6.599,18	1.084,27	1.105,9554	1.084,2700	-1,426%	9,871%
NN (L) Emerging Europe Equity X CAP (EUR)	13/11/19	49.204.885,24	286.074,48	70,51	71,9202	70,5100	-0,226%	30,865%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/11/19	834.745.241,25	31.429,43	140,99	143,8098	140,9900	-0,071%	22,589%
NN (L) Japan Equity X CAP (JPY)	13/11/19	26.941.119.696,00	188.595,76	4.673,00	4.766,4600	4.673,0000	-0,870%	16,128%
NN (L) Euro Equity X CAP (EUR)	13/11/19	437.254.963,60	7.469,31	154,61	157,7022	154,6100	-0,521%	22,241%
NN (L) European Equity X CAP (EUR)	13/11/19	185.448.145,64	68.315,07	62,81	64,0662	62,8100	-0,428%	23,229%
NN (L) Global High Dividend X CAP (EUR)	13/11/19	458.195.436,57	55.690,95	453,20	462,2640	453,2000	-0,277%	21,655%
NN (L) Industrials X CAP (EUR)	13/11/19	38.599.186,73	5.117,93	666,44	679,7688	666,4400	-0,263%	27,387%
NN (L) European High Dividend X CAP (EUR)	13/11/19	306.838.914,66	18.468,10	399,80	407,7960	399,8000	-0,671%	19,909%
NN (L) Euro Income X CAP (EUR)	13/11/19	52.699.871,77	1.042,89	1.336,36	1.363,0872	1.336,3600	-0,480%	18,785%
NN (L) Prestige & Luxe X CAP (EUR)	13/11/19	116.521.946,19	50.562,50	899,51	917,5002	899,5100	-0,274%	23,457%
NN (L) Information Technology X CAP (EUR)	13/11/19	231.128.106,17	3.536,77	5.393,88	5.501,7576	5.393,8800	0,385%	35,935%
NN (L) Alternative Beta X CAP (EUR)	13/11/19	365.340.423,54	12.248,15	386,66	394,3932	386,6600	0,008%	9,591%
NN (L) Global Real Estate X CAP (EUR)	13/11/19	416.910.307,20	1.767,06	1.538,74	1.569,5148	1.538,7400	0,071%	19,857%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	13/11/19	285.911.319,26	103.036,71	459,04	468,2208	459,0400	-0,207%	21,491%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	13/11/19	97.441.910,97	7.404,69	209,07	211,1607	209,0700	-0,400%	-1,350%
NN (L) US Factor Credit X CAP (USD)	13/11/19	45.566.462,28	5.033,51	1.268,14	1.280,8214	1.268,1400	0,232%	11,355%
NN (L) Global Bond Opportunities X CAP (EUR)	13/11/19	97.441.910,97	1.785,71	868,00	876,6800	868,0000	-0,334%	3,252%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	13/11/19	578.066.898,08	27.723,34	1.996,94	2.016,9094	1.996,9400	0,091%	11,279%
NN (L) Euro Fixed Income X CAP (EUR)	13/11/19	1.319.113.804,75	27.580,92	573,32	579,0532	573,3200	0,026%	6,805%
NN (L) US Credit X CAP (USD)	13/11/19	1.999.493.632,71	63.641,67	1.445,34	1.459,7934	1.445,3400	0,211%	13,432%
NN (L) Global High Yield X Hedged CAP (EUR)	13/11/19	1.935.534.213,37	26.402,91	500,38	505,3838	500,3800	-0,098%	6,880%
NN (L) Euromix Bond X CAP (EUR)	13/11/19	343.941.996,65	35.547,16	170,50	172,2050	170,5000	0,170%	0,626%
NN (L) Euro Credit X CAP (EUR)	13/11/19	839.884.935,04	24.469,85	181,00	182,8100	181,0000	0,149%	5,749%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/11/19	6.044.208.268,33	6.513,73	4.949,51	4.999,0051	4.949,5100	-0,215%	8,070%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/11/19	99.777.559,79	159.959,69	49,22	49,7122	49,2200	-0,385%	1,968%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/11/19	156.758.561,10	5.930,43	314,03	317,1703	314,0300	0,108%	4,715%
NN (L) Euro Liquidity X CAP (EUR)	13/11/19	64.351.591,92	27.270,58	252,81	252,8100	252,8100	0,000%	-0,394%
NN (L) Alternative Beta X CAP (USD)	13/11/19	365.340.423,54	1.100,76	291,08	295,4462	291,0800	-0,017%	5,552%
NN (L) Commodity Enhanced X CAP (USD)	13/11/19	245.731.994,09	1.230,71	127,70	129,6155	127,7000	-0,110%	1,997%
NN (L) Emerging Europe Equity X CAP (USD)	13/11/19	49.204.885,24	4.709,43	94,75	96,1713	94,7500	-0,253%	26,031%
NN (L) Global High Dividend X CAP (USD)	13/11/19	458.195.436,57	5.678,69	490,98	498,3447	490,9800	-0,305%	17,173%
NN (L) Global Equity Impact Opportunities X CAP (USD)	13/11/19	285.911.319,26	2.087,40	383,63	389,3845	383,6300	-0,234%	17,021%
NN (L) US Growth Equity X CAP (USD)	13/11/19	47.823.261,72	4.584,65	131,13	133,0970	131,1300	0,084%	25,088%
NN (L) US High Dividend X CAP (USD)	13/11/19	256.052.350,00	19.049,33	545,49	553,6724	545,4900	0,090%	20,263%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	13/11/19	6.044.208.268,33	125.396,59	364,97	370,4446	364,9700	-0,202%	11,072%
NN (L) Global High Yield X CAP (USD)	13/11/19	1.935.534.213,37	14.138,91	386,82	392,6223	386,8200	-0,093%	7,909%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	13/11/19	1.110.223.213,49	19.138,14	1.382,33	1.403,0650	1.382,3300	-0,126%	12,988%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	13/11/19	739.790.454,00	80.987,39	576,09	584,7314	576,0900	0,009%	8,147%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	13/11/19	356.163.890,62	12.098,61	796,93	808,8840	796,9300	-0,248%	17,557%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	13/11/19	419.695.386,90	7.180,88	669,50	679,5425	669,5000	-0,042%	13,893%
NN (L) Absolute Return Bond X CAP (EUR)	13/11/19	51.848.813,09	2.568,79	259,75	262,3475	259,7500	-0,015%	2,867%
NN (L) First Class Protection P CAP (EUR)	13/11/19	75.951.080,76	902.003,45	31,37	31,5269	31,3700	-0,191%	3,840%
NN (L) First Class Multi Asset X CAP (EUR)	13/11/19	969.906.990,53	44.252,56	279,89	284,0884	279,8900	-0,064%	2,791%
NN (L) European Sustainable Equity X Cap (EUR)	13/11/19	398.985.686,17	19.570,78	402,87	410,9274	402,8700	-0,193%	27,402%
3K DOMESTIC EQUITY FUND	13/11/19	47.957.440,68	6.080.228,45	7,8874	8,0451	7,8874	-0,085%	24,213%
3K BALANCED FUND	13/11/19	8.432.292,24	1.941.157,34	4,3440	4,4092	4,3440	-0,037%	28,456%
3K INTERNATIONAL INCOME BOND FUND	13/11/19	6.351.727,11	1.130.140,93	5,6203	5,6785	5,6203	0,007%	7,126%
3K GREEK VALUE DOMESTIC EQUITY FUND	13/11/19	7.765.623,35	826.349,21	9,3975	9,5855	9,3975	-0,021%	26,827%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/11/19	3.944.772,49	228.931,33	17,2312	17,2312	17,2312	-0,017%	28,157%
3K HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/11/19	15.158.129,62	1.458.492,92	10,3930	10,3930	10,3930	0,014%	31,792%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	13/11/19	12.269.362,18	812.671,38	15,0976	15,0976	15,0976	-0,007%	30,791%
NN HELLAS BOND FUND	13/11/19	829.972,38	110.117,76	7,5371	7,6125	7,5371	-0,011%	29,887%

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*	13/11/19	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