

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)	19/11/19	208.201.456,31	6.310,86	1.226,12	1.250,6424	1.226,1200	-0,226%	19,697%
NN (L) Communication Services X CAP (USD)	19/11/19	40.612.941,62	806,36	896,72	914,6544	896,7200	-0,194%	12,904%
NN (L) Health Care X CAP (USD)	19/11/19	254.460.922,37	5.865,74	2.014,44	2.054,7288	2.014,4400	0,399%	9,723%
NN (L) Food & Beverages X CAP (USD)	19/11/19	300.038.970,93	13.253,24	2.177,09	2.220,6318	2.177,0900	-0,186%	18,135%
NN (L) Consumer Goods X CAP (USD)	19/11/19	54.986.547,22	867,15	1.824,33	1.860,8166	1.824,3300	-0,701%	20,534%
NN (L) Banking & Insurance X CAP (USD)	19/11/19	81.414.678,05	9.228,54	716,34	730,6668	716,3400	0,200%	21,876%
NN (L) Energy X CAP (USD)	19/11/19	88.096.539,61	32.085,39	952,40	971,4480	952,4000	-0,801%	1,671%
NN (L) Materials X CAP (USD)	19/11/19	51.559.044,83	17.970,67	972,22	991,6644	972,2200	-0,179%	16,607%
NN (L) Emerging Markets High Dividend X CAP (USD)	19/11/19	237.702.074,13	6.015,69	1.749,57	1.784,5614	1.749,5700	0,497%	32,552%
NN (L) Utilities X CAP (USD)	19/11/19	20.694.506,84	7.288,29	871,29	888,7158	871,2900	-0,224%	10,606%
NN (L) Greater China Equity X CAP (USD)	19/11/19	155.575.755,05	21.636,58	1.239,42	1.264,2084	1.239,4200	1,293%	21,791%
NN (L) Global Sustainable Equity X CAP (EUR)	19/11/19	2.035.113.311,97	30.621,53	345,43	352,3386	345,4300	0,500%	29,724%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/11/19	478.783.372,83	31.945,11	55,05	56,1510	55,0500	0,511%	4,977%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	19/11/19	160.898.715,95	3.898,65	1.811,25	1.847,4750	1.811,2500	0,481%	15,203%
NN (L) Asia Income X CAP (USD)	19/11/19	215.015.228,68	6.580,52	1.105,84	1.127,9568	1.105,8400	0,948%	12,056%
NN (L) Emerging Europe Equity X CAP (EUR)	19/11/19	49.563.395,45	286.206,45	71,08	72,5016	71,0800	0,254%	31,923%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/11/19	843.432.405,03	31.147,51	142,48	145,3296	142,4800	0,035%	23,855%
NN (L) Japan Equity X CAP (JPY)	19/11/19	26.646.552.992,00	186.481,63	4.650,00	4.743,0000	4.650,0000	-0,107%	15,557%
NN (L) Euro Equity X CAP (EUR)	19/11/19	444.852.752,97	7.472,11	154,35	157,4370	154,3500	-0,374%	22,035%
NN (L) European Equity X CAP (EUR)	19/11/19	184.965.357,44	68.234,16	62,74	63,9948	62,7400	-0,064%	23,092%
NN (L) Global High Dividend X CAP (EUR)	19/11/19	452.712.569,93	55.609,55	449,32	458,3064	449,3200	-0,144%	20,613%
NN (L) Industrials X CAP (EUR)	19/11/19	37.523.329,20	5.133,93	668,75	682,1250	668,7500	0,133%	27,829%
NN (L) European High Dividend X CAP (EUR)	19/11/19	305.555.956,33	18.412,32	398,25	406,2150	398,2500	-0,185%	19,444%
NN (L) Euro Income X CAP (EUR)	19/11/19	52.448.837,63	1.041,60	1.334,95	1.361,6490	1.334,9500	-0,119%	18,660%
NN (L) Prestige & Luxe X CAP (EUR)	19/11/19	117.040.454,98	50.465,40	906,05	924,1710	906,0500	0,071%	24,355%
NN (L) Information Technology X CAP (EUR)	19/11/19	237.702.074,13	3.518,55	5.426,20	5.534,7240	5.426,2000	0,511%	36,749%
NN (L) Alternative Beta X CAP (EUR)	19/11/19	368.250.492,52	12.299,56	384,60	392,2920	384,6000	0,088%	9,007%
NN (L) Global Real Estate X CAP (EUR)	19/11/19	422.148.141,70	1.744,69	1.558,26	1.589,4252	1.558,2600	0,096%	21,378%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	19/11/19	303.617.646,77	103.206,25	463,94	473,2188	463,9400	0,468%	22,787%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	19/11/19	97.311.112,50	7.145,50	209,41	211,5041	209,4100	-0,271%	-1,189%
NN (L) US Factor Credit X CAP (USD)	19/11/19	45.811.153,85	5.037,64	1.276,91	1.289,6791	1.276,9100	0,181%	12,125%
NN (L) Global Bond Opportunities X CAP (EUR)	19/11/19	97.311.112,50	1.786,28	866,10	874,7610	866,1000	-0,275%	3,026%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	19/11/19	583.480.819,66	28.270,12	2.002,77	2.022,7977	2.002,7700	0,085%	11,604%
NN (L) Euro Fixed Income X CAP (EUR)	19/11/19	1.307.956.242,76	27.497,51	573,65	579,3865	573,6500	-0,056%	6,867%
NN (L) US Credit X CAP (USD)	19/11/19	2.000.461.282,62	64.911,32	1.453,87	1.468,4087	1.453,8700	0,271%	14,102%
NN (L) Global High Yield X Hedged CAP (EUR)	19/11/19	1.925.962.426,09	28.437,71	499,71	504,7071	499,7100	-0,084%	6,737%
NN (L) Euromix Bond X CAP (EUR)	19/11/19	333.580.677,06	35.546,58	170,66	172,3666	170,6600	0,023%	0,720%
NN (L) Euro Credit X CAP (EUR)	19/11/19	881.887.770,87	24.458,40	180,88	182,6888	180,8800	-0,028%	5,679%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/11/19	5.682.692.649,78	6.501,96	4.922,36	4.971,5836	4.922,3600	-0,555%	7,478%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/11/19	96.969.409,50	155.256,49	49,37	49,8637	49,3700	0,000%	2,279%
NN (L) Global Inflation (Linked Bond X Hedged Cap (EUR)	19/11/19	156.405.317,63	5.930,43	313,47	316,6047	313,4700	-0,070%	4,528%
NN (L) Euro Liquidity X CAP (EUR)	19/11/19	64.173.174,99	27.084,39	252,79	252,7900	252,7900	0,000%	-0,402%
NN (L) Alternative Beta X CAP (USD)	19/11/19	368.250.492,52	1.100,76	291,36	295,7304	291,3600	0,072%	5,653%
NN (L) Commodity Enhanced X CAP (USD)	19/11/19	242.745.839,37	1.231,53	125,97	127,8596	125,9700	-0,482%	0,615%
NN (L) Emerging Europe Equity X CAP (USD)	19/11/19	49.563.395,45	4.759,43	96,13	97,5720	96,1300	0,250%	27,866%
NN (L) Global High Dividend X CAP (USD)	19/11/19	452.712.569,93	5.337,67	489,87	497,2181	489,8700	-0,157%	16,909%
NN (L) Global Equity Impact Opportunities X CAP (USD)	19/11/19	303.617.646,77	3.531,71	390,18	396,0327	390,1800	0,451%	19,019%
NN (L) US Growth Equity X CAP (USD)	19/11/19	48.806.768,61	4.588,73	133,00	134,9950	133,0000	0,408%	26,872%
NN (L) US High Dividend X CAP (USD)	19/11/19	258.941.546,60	18.956,43	548,27	556,4941	548,2700	-0,002%	20,876%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	19/11/19	5.682.692.649,78	124.666,40	363,07	368,5161	363,0700	-0,559%	10,493%
NN (L) Global High Yield X CAP (USD)	19/11/19	1.925.962.426,09	14.026,35	387,12	392,9268	387,1200	-0,101%	7,992%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	19/11/19	1.114.425.253,01	19.115,37	1.386,02	1.406,8103	1.386,0200	0,079%	13,290%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	19/11/19	740.571.155,87	81.405,68	577,12	585,7768	577,1200	0,019%	8,341%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	19/11/19	356.621.888,28	12.131,36	799,63	811,6245	799,6300	0,123%	17,955%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	19/11/19	421.651.466,56	7.396,47	670,78	680,8417	670,7800	0,088%	14,111%
NN (L) Absolute Return Bond X CAP (EUR)	19/11/19	51.688.286,53	2.675,92	259,56	262,1556	259,5600	-0,039%	2,792%
NN (L) First Class Protection P CAP (EUR)	19/11/19	75.496.948,90	901.073,49	31,35	31,5068	31,3500	-0,064%	3,774%
NN (L) First Class Multi Asset X CAP (EUR)	19/11/19	970.085.828,43	44.044,70	280,24	284,4436	280,2400	0,007%	2,920%
NN (L) European Sustainable Equity X Cap (EUR)	19/11/19	392.645.135,48	19.546,77	403,87	411,9474	403,8700	0,099%	27,718%
3K DOMESTIC EQUITY FUND	19/11/19	48.958.353,14	6.069.295,88	8,0666	8,2279	8,0666	0,626%	27,035%
3K BALANCED FUND	19/11/19	8.490.742,95	1.941.892,25	4,3724	4,4380	4,3724	0,238%	29,296%
3K INTERNATIONAL INCOME BOND FUND	19/11/19	6.447.758,63	1.149.375,46	5,6098	5,6659	5,6098	-0,036%	6,926%
3K GREEK VALUE DOMESTIC EQUITY FUND	19/11/19	7.861.520,70	820.508,94	9,5813	9,7729	9,5813	0,623%	29,308%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/11/19	4.022.720,76	228.931,33	17,5717	17,5717	17,5717	0,625%	30,689%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/11/19	15.603.057,67	1.468.615,96	10,6243	10,6243	10,6243	0,607%	34,725%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	19/11/19	12.324.817,89	820.830,47	15,0151	15,0151	15,0151	-0,097%	30,076%
NN HELLAS BOND FUND	19/11/19	825.330,49	110.117,76	7,4950	7,5700	7,4950	-0,100%	29,162%

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*	15/11/19	3.709.745,66	623.370,81	5,9511	6,0701	5,9511	1,137%	24,219%

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