

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)	20/11/19	206.330.959,90	6.321,67	1.215,67	1.239,9834	1.215,6700	-0,852%	18,677%
NN (L) Communication Services X CAP (USD)	20/11/19	40.007.466,83	806,45	890,38	908,1876	890,3800	-0,707%	12,106%
NN (L) Health Care X CAP (USD)	20/11/19	254.108.566,14	5.862,77	2.012,94	2.053,1988	2.012,9400	-0,074%	9,641%
NN (L) Food & Beverages X CAP (USD)	20/11/19	299.725.353,41	13.279,85	2.174,39	2.217,8778	2.174,3900	-0,124%	17,989%
NN (L) Consumer Goods X CAP (USD)	20/11/19	54.635.552,23	865,46	1.816,43	1.852,7586	1.816,4300	-0,433%	20,012%
NN (L) Banking & Insurance X CAP (USD)	20/11/19	80.766.704,37	9.242,88	711,22	725,4444	711,2200	-0,715%	21,005%
NN (L) Energy X CAP (USD)	20/11/19	88.056.865,74	32.050,03	952,43	971,4786	952,4300	0,003%	1,674%
NN (L) Materials X CAP (USD)	20/11/19	51.096.473,20	17.967,32	963,89	983,1678	963,8900	-0,857%	15,608%
NN (L) Information Technology X CAP (USD)	20/11/19	236.617.669,06	5.992,00	1.743,04	1.777,9008	1.743,0400	-0,373%	32,057%
NN (L) Utilities X CAP (USD)	20/11/19	20.423.752,13	7.276,13	872,21	889,6542	872,2100	0,106%	10,723%
NN (L) Greater China Equity X CAP (USD)	20/11/19	151.194.899,58	21.268,11	1.228,02	1.252,5804	1.228,0200	-0,920%	20,671%
NN (L) Global Sustainable Equity X CAP (EUR)	20/11/19	2.061.892.590,30	30.621,06	344,40	351,2880	344,4000	-0,298%	29,338%
NN (L) Emerging Markets High Dividend X CAP (USD)	20/11/19	477.495.290,06	32.199,43	54,83	55,9266	54,8300	-0,400%	4,558%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	20/11/19	159.092.658,45	3.903,66	1.803,22	1.839,2844	1.803,2200	-0,443%	14,692%
NN (L) Asia Income X CAP (USD)	20/11/19	213.533.387,77	6.569,02	1.098,80	1.120,7760	1.098,8000	-0,637%	11,343%
NN (L) Emerging Europe Equity X CAP (EUR)	20/11/19	49.487.300,34	286.480,09	70,92	72,3384	70,9200	-0,225%	31,626%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/11/19	840.572.555,88	31.235,24	142,01	144,8502	142,0100	-0,330%	23,476%
NN (L) Japan Equity X CAP (JPY)	20/11/19	26.589.467.385,00	186.323,01	4.644,00	4.736,8800	4.644,0000	-0,129%	15,408%
NN (L) Euro Equity X CAP (EUR)	20/11/19	443.334.568,03	7.472,19	153,82	156,8964	153,8200	-0,343%	21,616%
NN (L) European Equity X CAP (EUR)	20/11/19	184.087.718,00	68.187,42	62,45	63,6990	62,4500	-0,462%	22,523%
NN (L) Global High Dividend X CAP (EUR)	20/11/19	451.374.495,59	55.583,94	448,01	456,9702	448,0100	-0,292%	20,261%
NN (L) Industrials X CAP (EUR)	20/11/19	37.052.576,63	5.130,68	664,62	677,9124	664,6200	-0,618%	27,040%
NN (L) European High Dividend X CAP (EUR)	20/11/19	304.226.009,32	18.398,12	396,56	404,4912	396,5600	-0,424%	18,937%
NN (L) Euro Income X CAP (EUR)	20/11/19	52.227.852,19	1.041,60	1.331,60	1.358,2320	1.331,6000	-0,251%	18,362%
NN (L) Prestige & Luxe X CAP (EUR)	20/11/19	116.417.488,83	50.336,79	903,04	921,1008	903,0400	-0,332%	23,942%
NN (L) Information Technology X CAP (EUR)	20/11/19	236.617.669,06	3.533,57	5.412,53	5.520,7806	5.412,5300	-0,252%	36,405%
NN (L) Alternative Beta X CAP (EUR)	20/11/19	314.385.505,80	12.303,41	384,98	392,6796	384,9800	0,099%	9,115%
NN (L) Global Real Estate X CAP (EUR)	20/11/19	397.006.844,35	1.734,15	1.554,99	1.586,0898	1.554,9900	-0,210%	21,123%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	20/11/19	302.773.282,93	103.090,62	462,82	472,0764	462,8200	-0,241%	22,491%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	20/11/19	97.323.571,19	7.100,42	209,50	211,5950	209,5000	0,033%	-1,147%
NN (L) US Factor Credit X CAP (USD)	20/11/19	45.871.507,49	5.035,25	1.280,00	1.292,8000	1.280,0000	0,242%	12,396%
NN (L) Global Bond Opportunities X CAP (EUR)	20/11/19	97.323.571,19	1.786,58	866,92	875,5892	866,9200	0,095%	3,124%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	20/11/19	584.304.786,98	28.279,39	2.004,77	2.024,8177	2.004,7700	0,100%	11,716%
NN (L) Euro Fixed Income X CAP (EUR)	20/11/19	1.308.233.870,59	27.479,05	573,81	579,5481	573,8100	0,028%	6,897%
NN (L) US Credit X CAP (USD)	20/11/19	1.994.379.498,67	64.945,82	1.457,01	1.471,5801	1.457,0100	0,216%	14,348%
NN (L) Global High Yield X Hedged CAP (EUR)	20/11/19	1.939.613.194,17	28.464,69	499,21	504,2021	499,2100	-0,100%	6,630%
NN (L) Euromix Bond X CAP (EUR)	20/11/19	333.661.431,69	35.555,80	170,73	172,4373	170,7300	0,041%	0,761%
NN (L) Euro Credit X CAP (EUR)	20/11/19	881.215.417,56	24.463,70	180,74	182,5474	180,7400	-0,077%	5,597%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/11/19	5.595.871.556,99	6.490,83	4.926,12	4.975,3812	4.926,1200	0,076%	7,560%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/11/19	96.252.029,74	155.256,49	49,35	49,8435	49,3500	-0,041%	2,237%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/11/19	156.789.125,79	5.930,43	314,25	317,3925	314,2500	0,249%	4,788%
NN (L) Euro Liquidity X CAP (EUR)	20/11/19	64.167.099,66	27.081,83	252,79	252,7900	252,7900	0,000%	-0,402%
NN (L) Alternative Beta X CAP (USD)	20/11/19	314.385.505,80	1.100,76	291,30	295,6695	291,3000	-0,021%	5,632%
NN (L) Commodity Enhanced X CAP (USD)	20/11/19	163.127.093,87	1.231,53	126,65	128,5498	126,6500	0,540%	1,158%
NN (L) Emerging Europe Equity X CAP (USD)	20/11/19	49.487.300,34	4.722,58	95,79	97,2269	95,7900	-0,354%	27,414%
NN (L) Global High Dividend X CAP (USD)	20/11/19	451.374.495,59	5.299,82	487,85	495,1678	487,8500	-0,412%	16,426%
NN (L) Global Equity Impact Opportunities X CAP (USD)	20/11/19	302.773.282,93	3.527,11	388,77	394,6016	388,7700	-0,361%	18,589%
NN (L) US Growth Equity X CAP (USD)	20/11/19	48.671.132,31	4.590,85	132,64	134,6296	132,6400	-0,271%	26,529%
NN (L) US High Dividend X CAP (USD)	20/11/19	258.070.265,68	18.966,87	547,09	555,2964	547,0900	-0,215%	20,616%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	20/11/19	5.595.871.556,99	124.433,48	363,41	368,8612	363,4100	0,094%	10,597%
NN (L) Global High Yield X CAP (USD)	20/11/19	1.939.613.194,17	13.999,70	386,63	392,4295	386,6300	-0,127%	7,856%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	20/11/19	1.113.189.064,11	19.109,34	1.384,15	1.404,9123	1.384,1500	-0,135%	13,137%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	20/11/19	740.300.164,74	81.557,38	576,78	585,4317	576,7800	-0,059%	8,277%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	20/11/19	355.997.562,98	12.137,46	797,95	809,9193	797,9500	-0,210%	17,707%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	20/11/19	420.920.596,04	7.434,44	669,11	679,1467	669,1100	-0,249%	13,827%
NN (L) Absolute Return Bond X CAP (EUR)	20/11/19	51.327.608,05	2.675,91	259,45	262,0445	259,4500	-0,042%	2,748%
NN (L) First Class Protection P CAP (EUR)	20/11/19	75.751.844,01	900.826,71	31,32	31,4766	31,3200	-0,096%	3,674%
NN (L) First Class Multi Asset X CAP (EUR)	20/11/19	967.182.602,48	44.044,70	279,94	284,1391	279,9400	-0,107%	2,810%
NN (L) European Sustainable Equity X Cap (EUR)	20/11/19	390.210.279,88	19.670,21	401,96	409,9992	401,9600	-0,473%	27,114%
3K DOMESTIC EQUITY FUND	20/11/19	48.928.299,60	6.067.478,75	8,0640	8,2253	8,0640	-0,032%	26,994%
3K BALANCED FUND	20/11/19	8.494.258,80	1.941.029,42	4,3762	4,4418	4,3762	0,087%	29,408%
3K INTERNATIONAL INCOME BOND FUND	20/11/19	6.505.015,89	1.159.016,32	5,6125	5,6686	5,6125	0,048%	6,977%
3K GREEK VALUE DOMESTIC EQUITY FUND	20/11/19	7.764.928,84	812.596,08	9,5557	9,7468	9,5557	-0,267%	28,962%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/11/19	4.012.140,08	228.931,33	17,5255	17,5255	17,5255	-0,263%	30,346%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/11/19	15.580.114,61	1.470.172,85	10,5975	10,5975	10,5975	-0,252%	34,385%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	20/11/19	12.377.431,25	821.697,54	15,0632	15,0632	15,0632	0,320%	30,493%
NN HELLAS BOND FUND	20/11/19	826.357,99	109.904,86	7,5188	7,5940	7,5188	0,318%	29,572%

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