

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)	21/11/19	204.479.875,28	6.315,81	1.205,13	1.229,2326	1.205,1300	-0,867%	17,648%
NN (L) Communication Services X CAP (USD)	21/11/19	39.805.230,02	806,50	891,40	909,2280	891,4000	0,115%	12,234%
NN (L) Health Care X CAP (USD)	21/11/19	253.784.887,61	5.840,51	2.011,27	2.051,4954	2.011,2700	-0,083%	9,550%
NN (L) Food & Beverages X CAP (USD)	21/11/19	295.072.405,59	13.177,88	2.162,75	2.206,0050	2.162,7500	-0,535%	17,357%
NN (L) Consumer Goods X CAP (USD)	21/11/19	51.735.883,17	865,46	1.810,98	1.847,1996	1.810,9800	-0,300%	19,652%
NN (L) Banking & Insurance X CAP (USD)	21/11/19	65.834.163,36	9.271,75	709,97	724,1694	709,9700	-0,176%	20,793%
NN (L) Energy X CAP (USD)	21/11/19	88.731.240,16	32.072,71	960,61	979,8222	960,6100	0,859%	2,547%
NN (L) Materials X CAP (USD)	21/11/19	50.682.030,17	17.866,24	958,10	977,2620	958,1000	-0,601%	14,913%
NN (L) Information Technology X CAP (USD)	21/11/19	234.925.734,62	5.911,24	1.731,69	1.766,3238	1.731,6900	-0,651%	31,198%
NN (L) Utilities X CAP (USD)	21/11/19	19.147.742,03	6.866,05	868,96	886,3392	868,9600	-0,373%	10,311%
NN (L) Greater China Equity X CAP (USD)	21/11/19	150.049.737,93	21.524,32	1.215,90	1.240,2180	1.215,9000	-0,987%	19,480%
NN (L) Global Sustainable Equity X CAP (EUR)	21/11/19	2.045.827.991,17	30.662,29	341,67	348,5034	341,6700	-0,793%	28,312%
NN (L) Emerging Markets High Dividend X CAP (USD)	21/11/19	471.989.639,45	32.214,44	54,28	55,3656	54,2800	-1,003%	3,509%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	21/11/19	157.999.980,45	3.902,62	1.790,75	1.826,5650	1.790,7500	-0,692%	13,899%
NN (L) Asia Income X CAP (USD)	21/11/19	209.244.181,35	6.552,83	1.087,48	1.109,2296	1.087,4800	-1,030%	10,196%
NN (L) Emerging Europe Equity X CAP (EUR)	21/11/19	49.352.951,77	286.519,56	70,72	72,1344	70,7200	-0,282%	31,255%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/11/19	809.779.368,36	31.182,86	141,64	144,4728	141,6400	-0,261%	23,155%
NN (L) Japan Equity X CAP (JPY)	21/11/19	26.337.071.818,00	186.295,20	4.633,00	4.725,6600	4.633,0000	-0,237%	15,134%
NN (L) Euro Equity X CAP (EUR)	21/11/19	440.930.168,40	7.472,19	153,08	156,1416	153,0800	-0,481%	21,031%
NN (L) European Equity X CAP (EUR)	21/11/19	182.942.537,56	68.189,16	62,06	63,3012	62,0600	-0,624%	21,758%
NN (L) Global High Dividend X CAP (EUR)	21/11/19	450.414.732,09	55.605,18	447,09	456,0318	447,0900	-0,205%	20,014%
NN (L) Industrials X CAP (EUR)	21/11/19	36.771.060,44	5.096,81	663,10	676,3620	663,1000	-0,229%	26,749%
NN (L) European High Dividend X CAP (EUR)	21/11/19	302.952.058,60	18.397,15	394,95	402,8490	394,9500	-0,406%	18,454%
NN (L) Euro Income X CAP (EUR)	21/11/19	51.984.157,98	1.040,58	1.325,34	1.351,8468	1.325,3400	-0,470%	17,806%
NN (L) Prestige & Luxe X CAP (EUR)	21/11/19	115.539.920,55	50.251,76	897,52	915,4704	897,5200	-0,611%	23,184%
NN (L) Information Technology X CAP (EUR)	21/11/19	234.925.734,62	3.529,94	5.372,43	5.479,8786	5.372,4300	-0,741%	35,394%
NN (L) Alternative Beta X CAP (EUR)	21/11/19	314.335.880,77	12.380,57	384,24	391,9248	384,2400	-0,192%	8,905%
NN (L) Global Real Estate X CAP (EUR)	21/11/19	392.880.082,50	1.734,15	1.537,99	1.568,7498	1.537,9900	-1,093%	19,799%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	21/11/19	300.731.620,57	103.052,02	459,85	469,0470	459,8500	-0,642%	21,705%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	21/11/19	96.009.063,89	6.814,45	209,14	211,2314	209,1400	-0,172%	-1,316%
NN (L) US Factor Credit X CAP (USD)	21/11/19	45.828.618,88	5.043,06	1.277,02	1.289,7902	1.277,0200	-0,233%	12,134%
NN (L) Global Bond Opportunities X CAP (EUR)	21/11/19	96.009.063,89	1.786,57	865,09	873,7409	865,0900	-0,211%	2,906%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	21/11/19	584.353.858,36	28.283,80	2.002,96	2.022,9896	2.002,9600	-0,090%	11,615%
NN (L) Euro Fixed Income X CAP (EUR)	21/11/19	1.306.158.442,54	27.433,55	572,95	578,6795	572,9500	-0,150%	6,736%
NN (L) US Credit X CAP (USD)	21/11/19	1.992.701.407,29	64.959,41	1.453,75	1.468,2875	1.453,7500	-0,224%	14,092%
NN (L) Global High Yield X Hedged CAP (EUR)	21/11/19	1.937.996.912,12	28.464,94	499,07	504,0607	499,0700	-0,028%	6,600%
NN (L) Euromix Bond X CAP (EUR)	21/11/19	333.303.384,59	35.556,58	170,55	172,2555	170,5500	-0,105%	0,655%
NN (L) Euro Credit X CAP (EUR)	21/11/19	879.641.153,36	24.455,09	180,45	182,2545	180,4500	-0,160%	5,428%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/11/19	5.514.684.702,98	6.504,97	4.926,22	4.975,4822	4.926,2200	0,002%	7,562%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/11/19	96.310.763,75	155.177,43	49,34	49,8334	49,3400	-0,020%	2,217%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/11/19	156.535.843,59	5.930,43	313,74	316,8774	313,7400	-0,162%	4,618%
NN (L) Euro Liquidity X CAP (EUR)	21/11/19	63.856.015,53	27.020,86	252,79	252,7900	252,7900	0,000%	-0,402%
NN (L) Alternative Beta X CAP (USD)	21/11/19	314.335.880,77	1.100,76	291,01	295,3752	291,0100	-0,100%	5,526%
NN (L) Commodity Enhanced X CAP (USD)	21/11/19	163.379.266,39	1.231,53	126,79	128,6919	126,7900	0,111%	1,270%
NN (L) Emerging Europe Equity X CAP (USD)	21/11/19	49.352.951,77	4.738,72	95,61	97,0442	95,6100	-0,188%	27,175%
NN (L) Global High Dividend X CAP (USD)	21/11/19	450.414.732,09	5.300,46	487,29	494,5994	487,2900	-0,115%	16,293%
NN (L) Global Equity Impact Opportunities X CAP (USD)	21/11/19	300.731.620,57	3.535,51	386,62	392,4193	386,6200	-0,553%	17,933%
NN (L) US Growth Equity X CAP (USD)	21/11/19	48.403.751,71	4.590,85	131,91	133,8887	131,9100	-0,550%	25,832%
NN (L) US High Dividend X CAP (USD)	21/11/19	257.505.664,27	18.988,90	546,24	554,4336	546,2400	-0,155%	20,429%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	21/11/19	5.514.684.702,98	124.563,83	363,47	368,9221	363,4700	0,017%	10,615%
NN (L) Global High Yield X CAP (USD)	21/11/19	1.937.996.912,12	14.000,59	386,67	392,4701	386,6700	0,010%	7,867%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	21/11/19	1.109.518.391,65	19.116,38	1.379,17	1.399,8576	1.379,1700	-0,360%	12,730%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	21/11/19	739.160.080,09	81.531,00	575,28	583,9092	575,2800	-0,260%	7,995%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	21/11/19	354.302.326,02	12.134,27	794,34	806,2551	794,3400	-0,452%	17,175%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	21/11/19	419.144.712,60	7.450,13	665,85	675,8378	665,8500	-0,487%	13,273%
NN (L) Absolute Return Bond X CAP (EUR)	21/11/19	51.328.107,27	2.675,90	259,37	261,9637	259,3700	-0,031%	2,717%
NN (L) First Class Protection P CAP (EUR)	21/11/19	75.767.784,62	900.461,29	31,32	31,4766	31,3200	0,000%	3,674%
NN (L) First Class Multi Asset X CAP (EUR)	21/11/19	964.443.925,37	44.038,97	279,42	283,6113	279,4200	-0,186%	2,619%
NN (L) European Sustainable Equity X Cap (EUR)	21/11/19	383.745.833,60	19.656,64	398,55	406,5210	398,5500	-0,848%	26,036%
3K DOMESTIC EQUITY FUND	21/11/19	48.572.175,41	6.067.090,85	8,0058	8,1659	8,0058	-0,722%	26,078%
3K BALANCED FUND	21/11/19	8.453.235,71	1.939.823,54	4,3577	4,4231	4,3577	-0,423%	28,861%
3K INTERNATIONAL INCOME BOND FUND	21/11/19	6.557.425,87	1.168.788,17	5,6104	5,6665	5,6104	-0,037%	6,937%
3K GREEK VALUE DOMESTIC EQUITY FUND	21/11/19	7.714.590,72	812.649,73	9,4931	9,6830	9,4931	-0,655%	28,117%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/11/19	3.986.033,11	228.931,33	17,4115	17,4115	17,4115	-0,650%	29,498%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/11/19	15.615.044,21	1.481.819,46	10,5378	10,5378	10,5378	-0,563%	33,628%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	21/11/19	12.442.134,75	825.534,64	15,0716	15,0716	15,0716	0,056%	30,566%
NN HELLAS BOND FUND	21/11/19	826.797,33	109.904,86	7,5228	7,5980	7,5228	0,053%	29,641%

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