

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)	22/11/19	205.218.066,55	6.313,97	1.204,86	1.228,9572	1.204,8600	-0,022%	17,622%
NN (L) Communication Services X CAP (USD)	22/11/19	39.643.193,43	800,78	893,71	911,5842	893,7100	0,259%	12,525%
NN (L) Health Care X CAP (USD)	22/11/19	253.964.366,88	5.838,08	2.016,02	2.056,3404	2.016,0200	0,236%	9,809%
NN (L) Food & Beverages X CAP (USD)	22/11/19	293.753.328,49	13.262,19	2.156,36	2.199,4872	2.156,3600	-0,295%	17,010%
NN (L) Consumer Goods X CAP (USD)	22/11/19	51.829.298,22	868,55	1.818,65	1.855,0230	1.818,6500	0,424%	20,159%
NN (L) Banking & Insurance X CAP (USD)	22/11/19	65.897.087,48	9.108,22	712,65	726,9030	712,6500	0,377%	21,248%
NN (L) Energy X CAP (USD)	22/11/19	88.647.393,09	32.055,24	959,99	979,1898	959,9900	-0,065%	2,481%
NN (L) Materials X CAP (USD)	22/11/19	50.533.777,74	17.848,14	962,10	981,3420	962,1000	0,417%	15,393%
NN (L) Information Technology X CAP (USD)	22/11/19	233.988.495,06	5.896,32	1.729,30	1.763,8860	1.729,3000	-0,138%	31,017%
NN (L) Utilities X CAP (USD)	22/11/19	18.959.020,69	6.748,18	867,50	884,8500	867,5000	-0,168%	10,125%
NN (L) Greater China Equity X CAP (USD)	22/11/19	151.176.926,14	21.659,28	1.222,56	1.247,0112	1.222,5600	0,548%	20,134%
NN (L) Global Sustainable Equity X CAP (EUR)	22/11/19	2.050.899.240,81	30.723,92	342,40	349,2480	342,4000	0,214%	28,586%
NN (L) Emerging Markets High Dividend X CAP (USD)	22/11/19	476.659.844,31	32.214,44	54,61	55,7022	54,6100	0,608%	4,138%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	22/11/19	158.947.784,31	3.893,40	1.801,54	1.837,5708	1.801,5400	0,603%	14,585%
NN (L) Asia Income X CAP (USD)	22/11/19	209.774.557,24	6.447,61	1.092,00	1.113,8400	1.092,0000	0,416%	10,654%
NN (L) Emerging Europe Equity X CAP (EUR)	22/11/19	49.641.459,18	286.454,90	71,10	72,5220	71,1000	0,537%	31,960%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/11/19	81.462.142,35	31.386,66	141,95	144,7890	141,9500	0,219%	23,424%
NN (L) Japan Equity X CAP (JPY)	22/11/19	26.131.239.196,00	186.327,53	4.634,00	4.726,6800	4.634,0000	0,022%	15,159%
NN (L) Euro Equity X CAP (EUR)	22/11/19	441.224.450,50	7.472,18	153,33	156,3966	153,3300	0,163%	21,229%
NN (L) European Equity X CAP (EUR)	22/11/19	183.704.307,35	68.190,81	62,36	63,6072	62,3600	0,483%	22,346%
NN (L) Global High Dividend X CAP (EUR)	22/11/19	453.677.115,83	55.584,82	450,16	459,1632	450,1600	0,687%	20,839%
NN (L) Industrials X CAP (EUR)	22/11/19	36.896.486,65	5.084,74	667,05	680,3910	667,0500	0,598%	27,504%
NN (L) European High Dividend X CAP (EUR)	22/11/19	303.769.327,30	18.396,88	396,00	403,9200	396,0000	0,266%	18,769%
NN (L) Euro Income X CAP (EUR)	22/11/19	51.986.509,48	1.046,77	1.327,67	1.354,2234	1.327,6700	0,176%	18,013%
NN (L) Prestige & Luxe X CAP (EUR)	22/11/19	116.703.803,64	50.209,25	903,20	921,2640	903,2000	0,633%	23,964%
NN (L) Information Technology X CAP (EUR)	22/11/19	233.988.495,06	3.528,61	5.385,69	5.493,4038	5.385,6900	0,247%	35,728%
NN (L) Alternative Beta X CAP (EUR)	22/11/19	312.018.554,97	12.413,31	386,11	393,8322	386,1100	0,487%	9,435%
NN (L) Global Real Estate X CAP (EUR)	22/11/19	393.904.494,66	1.734,40	1.541,64	1.572,4728	1.541,6400	0,237%	20,083%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	22/11/19	301.560.303,57	102.781,35	462,26	471,5052	462,2600	0,524%	22,343%
NN (L) Global Bond Opportunities - X Hedged CAP (EUR)	22/11/19	96.253.245,88	6.690,61	209,71	211,8071	209,7100	0,273%	-1,048%
NN (L) US Factor Credit X CAP (USD)	22/11/19	45.878.470,54	5.049,26	1.278,28	1.291,0628	1.278,2800	0,099%	12,245%
NN (L) Global Bond Opportunities X CAP (EUR)	22/11/19	96.253.245,88	1.786,55	869,43	878,1243	869,4300	0,502%	3,422%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	22/11/19	584.441.434,08	28.282,45	2.002,94	2.022,9694	2.002,9400	-0,001%	11,614%
NN (L) Euro Fixed Income X CAP (EUR)	22/11/19	1.308.086.101,20	27.408,16	573,92	579,6592	573,9200	0,169%	6,917%
NN (L) US Credit X CAP (USD)	22/11/19	1.991.161.587,19	65.201,46	1.454,02	1.468,5602	1.454,0200	0,019%	14,113%
NN (L) Global High Yield X Hedged CAP (EUR)	22/11/19	1.941.835.925,82	28.556,66	499,51	504,5051	499,5100	0,088%	6,694%
NN (L) Euromix Bond X CAP (EUR)	22/11/19	333.664.732,57	35.555,79	170,73	172,4373	170,7300	0,106%	0,761%
NN (L) Euro Credit X CAP (EUR)	22/11/19	887.917.467,87	24.455,69	180,72	182,5272	180,7200	0,150%	5,585%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/11/19	5.405.984.810,90	6.510,42	4.931,37	4.980,6837	4.931,3700	0,105%	7,674%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/11/19	95.245.781,99	154.684,18	49,30	49,7930	49,3000	-0,081%	2,134%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/11/19	156.807.100,61	5.930,43	314,30	317,4430	314,3000	0,178%	4,805%
NN (L) Euro Liquidity X CAP (EUR)	22/11/19	63.778.190,95	26.718,80	252,78	252,7800	252,7800	-0,004%	-0,406%
NN (L) Alternative Beta X CAP (USD)	22/11/19	312.018.554,97	1.100,76	291,30	295,6695	291,3000	0,100%	5,632%
NN (L) Commodity Enhanced X CAP (USD)	22/11/19	163.437.753,00	1.231,53	126,98	128,8847	126,9800	0,150%	1,422%
NN (L) Emerging Europe Equity X CAP (USD)	22/11/19	49.641.459,18	4.626,90	95,76	97,1964	95,7600	0,157%	27,374%
NN (L) Global High Dividend X CAP (USD)	22/11/19	453.677.115,83	5.301,36	488,75	496,0813	488,7500	0,300%	16,641%
NN (L) Global Equity Impact Opportunities X CAP (USD)	22/11/19	301.560.303,57	3.535,51	387,16	392,9674	387,1600	0,140%	18,098%
NN (L) US Growth Equity X CAP (USD)	22/11/19	48.364.693,22	4.590,85	131,81	133,7872	131,8100	-0,076%	25,737%
NN (L) US High Dividend X CAP (USD)	22/11/19	257.697.591,32	19.113,98	548,39	556,6159	548,3900	0,394%	20,903%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	22/11/19	5.405.984.810,90	125.010,37	363,90	369,3585	363,9000	0,118%	10,746%
NN (L) Global High Yield X CAP (USD)	22/11/19	1.941.835.925,82	14.001,01	386,52	392,3178	386,5200	-0,039%	7,825%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	22/11/19	1.112.598.007,88	19.144,51	1.382,65	1.403,3898	1.382,6500	0,252%	13,014%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	22/11/19	740.698.634,34	81.585,61	576,45	585,0968	576,4500	0,203%	8,215%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	22/11/19	355.693.008,88	12.188,77	796,74	808,6911	796,7400	0,302%	17,529%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	22/11/19	420.022.018,17	7.450,13	667,10	677,1065	667,1000	0,188%	13,485%
NN (L) Absolute Return Bond X CAP (EUR)	22/11/19	51.397.290,31	2.676,02	259,72	262,3172	259,7200	0,135%	2,855%
NN (L) First Class Protection P CAP (EUR)	22/11/19	75.769.891,98	900.304,81	31,31	31,4666	31,3100	-0,032%	3,641%
NN (L) First Class Multi Asset X CAP (EUR)	22/11/19	965.775.114,62	42.522,02	279,89	284,0884	279,8900	0,168%	2,791%
NN (L) European Sustainable Equity X Cap (EUR)	22/11/19	378.925.275,56	19.657,60	399,56	407,5512	399,5600	0,253%	26,355%
3K DOMESTIC EQUITY FUND	22/11/19	48.682.021,19	6.066.332,43	8,0250	8,1855	8,0250	0,240%	26,380%
3K BALANCED FUND	22/11/19	8.470.749,38	1.939.934,55	4,3665	4,4320	4,3665	0,202%	29,121%
3K INTERNATIONAL INCOME BOND FUND	22/11/19	6.611.617,88	1.177.871,42	5,6132	5,6693	5,6132	0,050%	6,991%
3K GREEK VALUE DOMESTIC EQUITY FUND	22/11/19	7.738.066,65	812.516,73	9,5236	9,7141	9,5236	0,321%	28,529%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/11/19	3.998.951,95	228.931,33	17,4679	17,4679	17,4679	0,324%	29,917%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/11/19	15.696.617,89	1.483.932,99	10,5777	10,5777	10,5777	0,379%	34,134%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	22/11/19	12.460.322,54	825.536,08	15,0936	15,0936	15,0936	0,146%	30,756%
NN HELLAS BOND FUND	22/11/19	827.156,59	109.794,86	7,5337	7,6090	7,5337	0,145%	29,829%
3K ANAGENISSIS FUND*	15/11/19	3.709.745,66	623.370,81	5,9511	6,0701	5,9511	1,137%	24,219%

* 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

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

Launch on 18/6/2018