

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)	25/11/19	201.850.230,15	6.306,71	1.215,17	1.239,4734	1.215,1700	0,856%	18,628%
NN (L) Communication Services X CAP (USD)	25/11/19	39.417.562,81	800,85	894,71	912,6042	894,7100	0,112%	12,651%
NN (L) Health Care X CAP (USD)	25/11/19	254.987.466,17	5.832,41	2.037,34	2.078,0868	2.037,3400	1,058%	10,970%
NN (L) Food & Beverages X CAP (USD)	25/11/19	294.155.398,84	12.976,57	2.163,91	2.207,1882	2.163,9100	0,350%	17,420%
NN (L) Consumer Goods X CAP (USD)	25/11/19	52.051.699,51	868,55	1.828,53	1.865,1006	1.828,5300	0,543%	20,811%
NN (L) Banking & Insurance X CAP (USD)	25/11/19	66.073.270,44	9.036,65	715,83	730,1466	715,8300	0,446%	21,790%
NN (L) Energy X CAP (USD)	25/11/19	89.499.870,56	32.839,22	961,56	980,7912	961,5600	0,164%	2,649%
NN (L) Materials X CAP (USD)	25/11/19	50.724.642,67	17.838,50	967,10	986,4420	967,1000	0,520%	15,993%
NN (L) Emerging Markets High Dividend X CAP (USD)	25/11/19	236.653.867,39	5.842,88	1.751,51	1.786,5402	1.751,5100	1,284%	32,699%
NN (L) Utilities X CAP (USD)	25/11/19	18.911.264,33	6.762,46	867,91	885,2682	867,9100	0,047%	10,177%
NN (L) Greater China Equity X CAP (USD)	25/11/19	153.277.079,60	21.805,99	1.236,18	1.260,9036	1.236,1800	1,114%	21,473%
NN (L) Global Sustainable Equity X CAP (EUR)	25/11/19	2.081.879.306,50	30.683,49	347,35	354,2970	347,3500	1,446%	30,445%
NN (L) Emerging Markets High Dividend X CAP (USD)	25/11/19	479.827.830,94	32.214,44	54,88	55,9776	54,8800	0,949%	4,653%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	25/11/19	163.230.966,79	3.898,36	1.805,87	1.841,9874	1.805,8700	0,240%	14,860%
NN (L) Asia Income X CAP (USD)	25/11/19	211.874.827,09	6.471,45	1.102,71	1.124,7642	1.102,7100	0,981%	11,739%
NN (L) Emerging Europe Equity X CAP (EUR)	25/11/19	49.614.741,65	286.314,41	71,08	72,5016	71,0800	-0,028%	31,923%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	25/11/19	816.899.936,02	31.358,09	143,01	145,8702	143,0100	0,747%	24,346%
NN (L) Japan Equity X CAP (JPY)	25/11/19	26.367.786.934,00	186.136,50	4.680,00	4.773,6000	4.680,0000	0,993%	16,302%
NN (L) Euro Equity X CAP (EUR)	25/11/19	443.020.510,99	7.472,14	154,05	157,1310	154,0500	0,470%	21,798%
NN (L) European Equity X CAP (EUR)	25/11/19	184.943.126,29	68.196,59	62,97	64,2294	62,9700	0,978%	23,543%
NN (L) Global High Dividend X CAP (EUR)	25/11/19	456.874.540,67	55.543,85	453,87	462,9474	453,8700	0,824%	21,834%
NN (L) Industrials X CAP (EUR)	25/11/19	36.263.422,66	5.060,60	673,94	687,4188	673,9400	1,033%	28,821%
NN (L) European High Dividend X CAP (EUR)	25/11/19	306.358.056,54	18.397,08	399,40	407,3880	399,4000	0,859%	19,789%
NN (L) Euro Income X CAP (EUR)	25/11/19	52.220.337,79	1.046,57	1.333,47	1.360,1394	1.333,4700	0,437%	18,529%
NN (L) Prestige & Luxe X CAP (EUR)	25/11/19	118.203.683,84	50.173,34	916,02	934,3404	916,0200	1,419%	25,723%
NN (L) Information Technology X CAP (EUR)	25/11/19	236.653.867,39	3.528,27	5.465,49	5.574,7998	5.465,4900	1,482%	37,740%
NN (L) Alternative Beta X CAP (EUR)	25/11/19	312.541.734,38	12.424,28	388,10	395,8620	388,1000	0,515%	9,999%
NN (L) Global Real Estate X CAP (EUR)	25/11/19	395.968.830,67	1.721,97	1.552,82	1.583,8764	1.552,8200	0,725%	20,954%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	25/11/19	305.710.400,12	102.636,40	468,74	478,1148	468,7400	1,402%	24,058%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	25/11/19	96.539.975,09	6.690,59	210,28	212,3828	210,2800	0,272%	-0,779%
NN (L) US Factor Credit X CAP (USD)	25/11/19	45.964.652,68	5.049,26	1.280,70	1.293,5070	1.280,7000	0,189%	12,458%
NN (L) Global Bond Opportunities X CAP (EUR)	25/11/19	96.539.975,09	1.786,62	872,99	881,7199	872,9900	0,409%	3,846%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	25/11/19	585.600.428,78	28.253,39	2.004,36	2.024,4036	2.004,3600	0,071%	11,693%
NN (L) Euro Fixed Income X CAP (EUR)	25/11/19	1.308.009.024,45	27.400,92	574,08	579,8208	574,0800	0,028%	6,947%
NN (L) US Credit X CAP (USD)	25/11/19	1.995.961.492,18	65.189,46	1.457,29	1.471,8629	1.457,2900	0,225%	14,370%
NN (L) Global High Yield X Hedged CAP (EUR)	25/11/19	1.940.306.024,89	28.593,18	500,15	505,1515	500,1500	0,128%	6,831%
NN (L) Euromix Bond X CAP (EUR)	25/11/19	332.820.445,11	35.556,54	170,65	172,3565	170,6500	-0,047%	0,714%
NN (L) Euro Credit X CAP (EUR)	25/11/19	894.292.226,18	24.456,80	180,76	182,5676	180,7600	0,022%	5,609%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/11/19	5.350.462.128,35	6.506,86	4.937,25	4.986,6225	4.937,2500	0,119%	7,803%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/11/19	94.967.963,13	154.569,08	49,24	49,7324	49,2400	-0,122%	2,010%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/11/19	156.886.465,39	5.930,43	314,50	317,6450	314,5000	0,064%	4,872%
NN (L) Euro Liquidity X CAP (EUR)	25/11/19	63.722.212,92	26.678,80	252,77	252,7700	252,7700	-0,004%	-0,410%
NN (L) Alternative Beta X CAP (USD)	25/11/19	312.541.734,38	1.100,76	292,23	296,6135	292,2300	0,319%	5,969%
NN (L) Commodity Enhanced X CAP (USD)	25/11/19	163.271.994,26	1.231,53	126,89	128,7934	126,8900	-0,071%	1,350%
NN (L) Emerging Europe Equity X CAP (USD)	25/11/19	49.614.741,65	4.695,18	95,54	96,9731	95,5400	-0,230%	27,082%
NN (L) Global High Dividend X CAP (USD)	25/11/19	456.874.540,67	5.293,23	491,82	499,1973	491,8200	0,628%	17,374%
NN (L) Global Equity Impact Opportunities X CAP (USD)	25/11/19	305.710.400,12	3.508,40	391,82	397,8973	391,8200	1,204%	19,519%
NN (L) US Growth Equity X CAP (USD)	25/11/19	48.755.651,26	4.590,85	132,88	134,8732	132,8800	0,812%	26,758%
NN (L) US High Dividend X CAP (USD)	25/11/19	258.880.601,47	19.123,88	551,52	559,7928	551,5200	0,571%	21,593%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	25/11/19	5.350.462.128,35	124.785,90	364,37	369,8356	364,3700	0,129%	10,889%
NN (L) Global High Yield X CAP (USD)	25/11/19	1.940.306.024,89	14.003,35	386,92	392,7238	386,9200	0,103%	7,937%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	25/11/19	1.119.075.782,07	19.146,12	1.390,17	1.411,0226	1.390,1700	0,544%	13,629%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	25/11/19	743.036.476,25	81.602,77	578,11	586,7817	578,1100	0,288%	8,527%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	25/11/19	358.254.331,36	12.188,82	803,04	815,0856	803,0400	0,791%	18,458%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	25/11/19	422.671.129,06	7.450,35	671,09	681,1564	671,0900	0,598%	14,164%
NN (L) Absolute Return Bond X CAP (EUR)	25/11/19	51.386.621,11	2.676,02	259,91	262,5091	259,9100	0,073%	2,931%
NN (L) First Class Protection P CAP (EUR)	25/11/19	75.637.354,50	899.699,20	31,40	31,5570	31,4000	0,287%	3,939%
NN (L) First Class Multi Asset X CAP (EUR)	25/11/19	968.614.220,27	42.588,38	280,72	284,9308	280,7200	0,297%	3,096%
NN (L) European Sustainable Equity X Cap (EUR)	25/11/19	380.836.053,06	19.622,71	404,84	412,9368	404,8400	1,321%	28,025%
3K DOMESTIC EQUITY FUND	25/11/19	48.951.084,63	6.061.452,19	8,0758	8,2373	8,0758	0,633%	27,180%
3K BALANCED FUND	25/11/19	8.517.142,12	1.939.896,74	4,3905	4,4564	4,3905	0,551%	29,831%
3K INTERNATIONAL INCOME BOND FUND	25/11/19	6.617.139,88	1.177.863,62	5,6179	5,6741	5,6179	0,084%	7,080%
3K GREEK VALUE DOMESTIC EQUITY FUND	25/11/19	7.767.501,75	811.406,46	9,5729	9,7644	9,5729	0,518%	29,194%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/11/19	4.020.064,59	228.931,33	17,5601	17,5601	17,5601	0,528%	30,603%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/11/19	15.804.861,52	1.486.689,83	10,6309	10,6309	10,6309	0,503%	34,809%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	25/11/19	12.513.029,63	826.082,80	15,1474	15,1474	15,1474	0,356%	31,222%
NN HELLAS BOND FUND	25/11/19	876.985,47	116.001,96	7,5601	7,6357	7,5601	0,350%	30,284%

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