

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)	27/11/19	203.256.814,83	6.310,86	1.227,82	1.252,3764	1.227,8200	0,011%	19,863%
NN (L) Communication Services X CAP (USD)	27/11/19	36.620.491,51	789,68	903,48	921,5496	903,4800	0,655%	13,755%
NN (L) Health Care X CAP (USD)	27/11/19	255.339.277,47	5.867,42	2.049,27	2.090,2554	2.049,2700	0,295%	11,620%
NN (L) Food & Beverages X CAP (USD)	27/11/19	296.623.774,58	13.121,39	2.180,80	2.224,4160	2.180,8000	0,033%	16,337%
NN (L) Consumer Goods X CAP (USD)	27/11/19	52.098.202,24	857,15	1.849,41	1.886,3982	1.849,4100	0,473%	22,191%
NN (L) Banking & Insurance X CAP (USD)	27/11/19	61.230.536,21	9.039,26	718,25	732,6150	718,2500	0,397%	22,201%
NN (L) Energy X CAP (USD)	27/11/19	88.813.216,30	32.990,61	953,87	972,9474	953,8700	0,012%	1,828%
NN (L) Materials X CAP (USD)	27/11/19	43.955.243,20	17.877,54	973,37	992,8374	973,3700	0,171%	16,745%
NN (L) Information Technology X CAP (USD)	27/11/19	173.006.683,75	5.848,78	1.771,15	1.806,5730	1.771,1500	0,244%	34,187%
NN (L) Utilities X CAP (USD)	27/11/19	18.548.517,76	6.643,60	873,17	890,6334	873,1700	0,271%	10,845%
NN (L) Greater China Equity X CAP (USD)	27/11/19	154.988.422,54	21.909,79	1.246,78	1.271,7156	1.246,7800	0,528%	22,514%
NN (L) Global Sustainable Equity X CAP (EUR)	27/11/19	2.108.900.961,75	30.855,37	350,64	357,6528	350,6400	0,349%	31,681%
NN (L) US Enhanced Markets High Dividend X CAP (USD)	27/11/19	489.348.278,83	32.229,24	54,88	55,9776	54,8800	0,256%	4,653%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	27/11/19	163.089.200,90	3.881,20	1.805,86	1.841,9772	1.805,8600	0,512%	14,860%
NN (L) Asia Income X CAP (USD)	27/11/19	212.542.715,53	6.432,46	1.109,25	1.131,4350	1.109,2500	0,277%	12,402%
NN (L) Emerging Europe Equity X CAP (EUR)	27/11/19	50.021.745,60	286.619,11	70,76	72,1752	70,7600	0,000%	31,329%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/11/19	819.717.873,21	31.428,71	143,92	146,7984	143,9200	0,328%	25,137%
NN (L) Japan Equity X CAP (JPY)	27/11/19	26.423.859.011,00	186.359,09	4.697,00	4.790,9400	4.697,0000	0,256%	16,725%
NN (L) Euro Equity X CAP (EUR)	27/11/19	444.445.967,81	7.472,03	154,60	157,6920	154,6000	0,168%	22,233%
NN (L) European Equity X CAP (EUR)	27/11/19	184.431.750,28	68.169,37	63,12	64,3824	63,1200	0,302%	23,838%
NN (L) Global High Dividend X CAP (EUR)	27/11/19	458.675.229,12	55.596,59	455,44	464,5488	455,4400	0,357%	22,256%
NN (L) Industrials X CAP (EUR)	27/11/19	36.015.068,03	5.053,38	676,58	690,1116	676,5800	0,118%	29,326%
NN (L) European High Dividend X CAP (EUR)	27/11/19	306.852.062,21	18.397,86	400,54	408,5508	400,5400	0,313%	20,131%
NN (L) Euro Income X CAP (EUR)	27/11/19	52.336.122,60	1.049,38	1.337,99	1.364,7498	1.337,9900	0,150%	18,930%
NN (L) Prestige & Luxe X CAP (EUR)	27/11/19	93.466.641,63	50.210,18	927,52	946,0704	927,5200	0,732%	27,302%
NN (L) Information Technology X CAP (EUR)	27/11/19	173.006.683,75	3.447,20	5.533,06	5.643,7212	5.533,0600	0,861%	39,442%
NN (L) Alternative Beta X CAP (EUR)	27/11/19	312.839.833,99	12.449,70	388,93	396,7086	388,9300	0,219%	10,235%
NN (L) Global Real Estate X CAP (EUR)	27/11/19	401.128.140,81	1.721,72	1.573,73	1.605,2046	1.573,7300	0,543%	22,583%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	27/11/19	310.022.433,48	102.730,34	474,09	483,5718	474,0900	0,671%	25,474%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	27/11/19	96.649.092,87	6.666,39	210,90	213,0090	210,9000	0,028%	-0,486%
NN (L) US Factor Credit X CAP (USD)	27/11/19	45.979.703,85	5.054,05	1.282,12	1.294,9412	1.282,1200	-0,133%	12,582%
NN (L) Global Bond Opportunities X CAP (EUR)	27/11/19	96.649.092,87	1.689,33	875,92	884,6792	875,9200	0,118%	4,194%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	27/11/19	587.618.309,79	28.234,78	2.005,43	2.025,4843	2.005,4300	-0,011%	11,752%
NN (L) Euro Fixed Income X CAP (EUR)	27/11/19	1.306.091.690,02	27.388,88	574,63	580,3763	574,6300	0,005%	7,049%
NN (L) US Credit X CAP (USD)	27/11/19	2.003.096.619,43	65.203,09	1.460,55	1.475,1555	1.460,5500	-0,070%	14,626%
NN (L) Global High Yield X Hedged CAP (EUR)	27/11/19	1.947.677.617,67	28.560,56	501,85	506,8685	501,8500	0,148%	7,194%
NN (L) Euromix Bond X CAP (EUR)	27/11/19	330.741.157,59	35.552,68	170,74	172,4474	170,7400	-0,018%	0,767%
NN (L) Euro Credit X CAP (EUR)	27/11/19	896.600.800,29	24.383,94	181,05	182,8605	181,0500	0,006%	5,778%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/11/19	5.232.793.136,07	6.488,64	4.941,53	4.990,9453	4.941,5300	-0,073%	7,896%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/11/19	94.735.470,32	155.842,69	49,14	49,6314	49,1400	0,000%	1,802%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/11/19	156.562.246,16	5.930,43	314,07	317,2107	314,0700	-0,359%	4,728%
NN (L) Euro Liquidity X CAP (EUR)	27/11/19	63.663.189,74	26.455,23	252,76	252,7600	252,7600	-0,004%	-0,414%
NN (L) Alternative Beta X CAP (USD)	27/11/19	312.839.833,99	1.100,76	292,52	296,9078	292,5200	0,082%	6,074%
NN (L) Commodity Enhanced X CAP (USD)	27/11/19	162.867.777,44	1.231,53	126,78	128,6817	126,7800	-0,291%	1,262%
NN (L) Emerging Europe Equity X CAP (USD)	27/11/19	50.021.745,60	4.730,78	95,01	96,4352	95,0100	-0,126%	26,377%
NN (L) Global High Dividend X CAP (USD)	27/11/19	458.675.229,12	5.275,73	492,96	500,3544	492,9600	0,222%	17,646%
NN (L) Global Equity Impact Opportunities X CAP (USD)	27/11/19	310.022.433,48	3.525,40	395,84	401,7776	395,8400	0,533%	20,746%
NN (L) US Growth Equity X CAP (USD)	27/11/19	49.224.846,28	4.588,73	134,16	136,1724	134,1600	0,434%	27,979%
NN (L) US High Dividend X CAP (USD)	27/11/19	260.705.799,49	19.111,74	554,61	562,8292	554,6100	0,351%	22,274%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	27/11/19	5.232.793.136,07	125.819,53	364,81	370,2822	364,8100	-0,052%	11,023%
NN (L) Global High Yield X CAP (USD)	27/11/19	1.947.677.617,67	13.983,97	388,17	393,9926	388,1700	0,134%	8,285%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	27/11/19	1.124.272.762,30	19.131,64	1.396,38	1.417,3257	1.396,3800	0,209%	14,136%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	27/11/19	745.324.426,76	81.563,24	579,71	588,4057	579,7100	0,098%	8,827%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	27/11/19	359.912.031,38	12.170,23	807,65	819,7648	807,6500	0,299%	19,138%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	27/11/19	425.038.511,94	7.490,81	674,71	684,8307	674,7100	0,062%	14,780%
NN (L) Absolute Return Bond X CAP (EUR)	27/11/19	51.319.968,87	2.675,83	260,02	262,6202	260,0200	-0,015%	2,974%
NN (L) First Class Protection P CAP (EUR)	27/11/19	75.544.672,76	897.417,91	31,40	31,5570	31,4000	0,032%	3,939%
NN (L) First Class Multi Asset X CAP (EUR)	27/11/19	969.930.914,19	42.497,48	281,37	285,5906	281,3700	0,107%	3,335%
NN (L) European Sustainable Equity X Cap (EUR)	27/11/19	384.352.857,24	19.620,09	408,51	416,6802	408,5100	0,216%	29,185%
3K DOMESTIC EQUITY FUND	27/11/19	48.635.674,08	6.057.161,90	8,0294	8,1900	8,0294	0,276%	26,449%
3K BALANCED FUND	27/11/19	8.467.815,89	1.940.016,24	4,3648	4,4303	4,3648	-0,124%	29,071%
3K INTERNATIONAL INCOME BOND FUND	27/11/19	6.651.369,01	1.183.922,22	5,6181	5,6743	5,6181	-0,030%	7,084%
3K GREEK VALUE DOMESTIC EQUITY FUND	27/11/19	7.799.427,91	818.563,58	9,5282	9,7188	9,5282	0,321%	28,591%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/11/19	3.791.825,59	216.930,92	17,4794	17,4794	17,4794	0,324%	30,003%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/11/19	15.792.906,45	1.493.060,73	10,5775	10,5775	10,5775	0,282%	34,132%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	27/11/19	12.467.100,89	827.417,86	15,0675	15,0675	15,0675	-0,450%	30,530%
NN HELLAS BOND FUND	27/11/19	882.265,10	117.324,70	7,5199	7,5951	7,5199	-0,451%	29,591%

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