

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)	28/11/19	203.749.233,48	6.296,42	1.230,81	1.255,4262	1.230,8100	0,244%	20,155%
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)	28/11/19	61.189.867,79	8.968,81	718,63	733,0026	718,6300	0,053%	22,266%
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)	28/11/19	43.805.425,13	17.817,80	973,23	992,6946	973,2300	-0,014%	16,728%
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)	28/11/19	153.951.389,11	21.890,55	1.240,74	1.265,5548	1.240,7400	-0,484%	21,921%
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)	28/11/19	488.236.819,15	32.229,24	54,78	55,8756	54,7800	-0,182%	4,462%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	28/11/19	162.736.258,87	3.880,02	1.802,95	1.839,0090	1.802,9500	-0,161%	14,675%
NN (L) Asia Income X CAP (USD)	28/11/19	211.601.867,25	6.413,50	1.105,18	1.127,2836	1.105,1800	-0,367%	11,990%
NN (L) Emerging Europe Equity X CAP (EUR)	28/11/19	49.770.344,70	284.046,98	70,70	72,1140	70,7000	-0,085%	31,218%
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)	28/11/19	26.366.941.496,00	186.376,93	4.688,00	4.781,7600	4.688,0000	-0,192%	16,501%
NN (L) Euro Equity X CAP (EUR)	28/11/19	443.264.034,27	7.472,35	154,19	157,2738	154,1900	-0,265%	21,909%
NN (L) European Equity X CAP (EUR)	28/11/19	184.256.650,10	68.168,96	63,08	64,3416	63,0800	-0,063%	23,759%
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)	28/11/19	306.464.267,91	18.398,72	400,14	408,1428	400,1400	-0,100%	20,011%
NN (L) Euro Income X CAP (EUR)	28/11/19	52.168.527,20	1.049,42	1.334,76	1.361,4552	1.334,7600	-0,241%	18,643%
NN (L) Prestige & Luxe X CAP (EUR)	28/11/19	93.115.926,94	50.133,13	926,40	944,9280	926,4000	-0,121%	27,148%
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	0,000%	39,442%
NN (L) Alternative Beta X CAP (EUR)	28/11/19	313.662.730,60	12.425,80	388,64	396,4128	388,6400	-0,075%	10,152%
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)	28/11/19	310.152.477,29	102.582,88	474,60	484,0920	474,6000	0,108%	25,609%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	28/11/19	96.529.043,13	6.667,01	210,85	212,9585	210,8500	-0,024%	-0,510%
NN (L) US Factor Credit X CAP (USD)	28/11/19	45.976.946,28	5.053,05	1.282,24	1.295,0624	1.282,2400	0,009%	12,593%
NN (L) Global Bond Opportunities X CAP (EUR)	28/11/19	96.529.043,13	1.689,33	875,04	883,7904	875,0400	-0,100%	4,090%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	28/11/19	588.006.876,77	28.243,31	2.005,56	2.025,6156	2.005,5600	0,006%	11,760%
NN (L) Euro Fixed Income X CAP (EUR)	28/11/19	1.305.191.251,57	27.393,89	574,29	580,0329	574,2900	-0,059%	6,986%
NN (L) US Credit X CAP (USD)	28/11/19	2.002.851.141,15	66.110,57	1.460,13	1.474,7313	1.460,1300	-0,029%	14,593%
NN (L) Global High Yield X Hedged CAP (EUR)	28/11/19	1.943.887.395,66	30.507,04	501,10	506,1110	501,1000	-0,149%	7,034%
NN (L) Euromix Bond X CAP (EUR)	28/11/19	330.655.596,18	35.521,57	170,69	172,3969	170,6900	-0,029%	0,738%
NN (L) Euro Credit X CAP (EUR)	28/11/19	896.707.329,10	24.520,65	180,99	182,7999	180,9900	-0,033%	5,743%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/11/19	5.217.867.910,55	6.489,40	4.934,80	4.984,1480	4.934,8000	-0,136%	7,749%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/11/19	94.405.700,40	155.842,69	49,10	49,5910	49,1000	-0,081%	1,719%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/11/19	156.572.731,95	5.920,43	314,15	317,2915	314,1500	0,025%	4,755%
NN (L) Euro Liquidity X CAP (EUR)	28/11/19	63.636.071,93	26.338,71	252,76	252,7600	252,7600	0,000%	-0,414%
NN (L) Alternative Beta X CAP (USD)	28/11/19	313.662.730,60	1.100,76	292,49	296,8774	292,4900	-0,010%	6,063%
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)	28/11/19	49.770.344,70	4.504,08	94,99	96,4149	94,9900	-0,021%	26,350%
NN (L) Global High Dividend X CAP (USD)	27/11/19	458.675.229,12	5.275,73	492,96	500,3544	492,9600	0,000%	17,646%
NN (L) Global Equity Impact Opportunities X CAP (USD)	28/11/19	310.152.477,29	3.498,57	396,52	402,4678	396,5200	0,172%	20,953%
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)	28/11/19	5.217.867.910,55	125.816,99	364,31	369,7747	364,3100	-0,137%	10,871%
NN (L) Global High Yield X CAP (USD)	28/11/19	1.943.887.395,66	13.984,56	387,69	393,5054	387,6900	-0,124%	8,151%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	28/11/19	1.124.701.862,19	19.160,89	1.396,28	1.417,2242	1.396,2800	-0,007%	14,128%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	28/11/19	745.066.151,39	81.461,08	579,54	588,2331	579,5400	-0,029%	8,795%
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)	28/11/19	425.535.903,82	7.490,81	675,36	685,4904	675,3600	0,096%	14,890%
NN (L) Absolute Return Bond X CAP (EUR)	28/11/19	51.329.078,03	2.675,80	260,06	262,6606	260,0600	0,015%	2,990%
NN (L) First Class Protection P CAP (EUR)	28/11/19	75.483.988,56	897.417,62	31,38	31,5369	31,3800	-0,064%	3,873%
NN (L) First Class Multi Asset X CAP (EUR)	28/11/19	966.126.916,17	42.496,81	281,29	285,5094	281,2900	-0,028%	3,305%
NN (L) European Sustainable Equity X Cap (EUR)	28/11/19	379.413.275,57	19.632,66	409,74	417,9348	409,7400	0,301%	29,574%
3K DOMESTIC EQUITY FUND	28/11/19	48.907.913,39	6.055.079,33	8,0772	8,2387	8,0772	0,595%	27,202%
3K BALANCED FUND	28/11/19	8.494.668,46	1.940.302,61	4,3780	4,4437	4,3780	0,302%	29,462%
3K INTERNATIONAL INCOME BOND FUND	28/11/19	6.652.182,36	1.183.911,64	5,6188	5,6750	5,6188	0,012%	7,098%
3K GREEK VALUE DOMESTIC EQUITY FUND	28/11/19	7.841.620,36	817.973,60	9,5866	9,7783	9,5866	0,613%	29,379%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/11/19	3.815.201,48	216.930,92	17,5872	17,5872	17,5872	0,617%	30,805%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/11/19	15.921.257,02	1.495.327,05	10,6473	10,6473	10,6473	0,000%	35,017%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	28/11/19	12.469.991,09	828.020,31	15,0600	15,0600	15,0600	-0,050%	30,465%
NN HELLAS BOND FUND	28/11/19	881.808,66	117.324,70	7,5160	7,5912	7,5160	-0,052%	29,524%

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