

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)	29/11/19	203.795.960,99	6.299,99	1,227,71	1,252,2642	1,227,7100	-0,252%	19,853%
NN (L) Communication Services X CAP (USD)	29/11/19	36.390.773,23	789,70	902,17	920,2134	902,1700	-0,145%	13,591%
NN (L) Health Care X CAP (USD)	29/11/19	254.685.820,64	5.867,57	2,042,51	2,083,3602	2,042,5100	-0,330%	11,251%
NN (L) Food & Beverages X CAP (USD)	29/11/19	296.262.991,05	13.247,35	2,175,47	2,218,9794	2,175,4700	-0,244%	16,047%
NN (L) Consumer Goods X CAP (USD)	29/11/19	51.625.775,86	857,16	1,837,31	1,874,0562	1,837,3100	-0,654%	21,392%
NN (L) Banking & Insurance X CAP (USD)	29/11/19	61.007.626,71	8.962,96	716,51	730,8402	716,5100	-0,295%	21,905%
NN (L) Energy X CAP (USD)	29/11/19	87.929.109,81	32.993,27	945,39	964,2978	945,3900	-0,889%	0,922%
NN (L) Materials X CAP (USD)	29/11/19	43.556.275,00	17.842,74	967,72	987,0744	967,7200	-0,566%	16,067%
NN (L) Information Technology X CAP (USD)	29/11/19	174.137.911,14	5.861,08	1,762,50	1,797,7500	1,762,5000	-0,488%	33,532%
NN (L) Utilities X CAP (USD)	29/11/19	18.376.742,56	6.566,64	870,83	888,2466	870,8300	-0,268%	10,548%
NN (L) Greater China Equity X CAP (USD)	29/11/19	152.486.227,11	22.118,15	1,226,85	1,251,3870	1,226,8500	-1,119%	20,556%
NN (L) Global Sustainable Equity X CAP (EUR)	29/11/19	2.099.886.037,22	30.878,81	349,17	356,1534	349,1700	-0,419%	31,129%
NN (L) Emerging Markets High Dividend X CAP (USD)	29/11/19	482.627.799,70	32.231,06	54,23	55,3146	54,2300	-1,004%	3,413%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	29/11/19	161.141.090,24	3.879,19	1,785,27	1,820,9754	1,785,2700	-0,981%	13,550%
NN (L) Asia Income X CAP (USD)	29/11/19	208.895.300,59	6.421,06	1,090,04	1,111,8408	1,090,0400	-1,370%	10,455%
NN (L) Emerging Europe Equity X CAP (EUR)	29/11/19	49.515.422,60	284.268,01	70,58	71,9916	70,5800	-0,170%	30,995%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/11/19	815.268.188,91	31.677,54	143,21	146,0742	143,2100	-0,493%	24,520%
NN (L) Japan Equity X CAP (JPY)	29/11/19	26.248.537.278,00	186.172,41	4,662,00	4,755,2400	4,662,0000	-0,555%	15,855%
NN (L) Euro Equity X CAP (EUR)	29/11/19	442.043.341,98	7.472,62	153,77	156,8454	153,7700	-0,272%	21,577%
NN (L) European Equity X CAP (EUR)	29/11/19	182.952.504,47	68.173,45	62,63	63,8826	62,6300	-0,713%	22,876%
NN (L) Global High Dividend X CAP (EUR)	29/11/19	455.105.188,00	55.553,46	452,10	461,1420	452,1000	-0,733%	21,359%
NN (L) Industrials X CAP (EUR)	29/11/19	35.541.877,81	4.947,19	670,20	683,6040	670,2000	-0,943%	28,106%
NN (L) European High Dividend X CAP (EUR)	29/11/19	305.072.729,87	18.400,44	398,30	406,2660	398,3000	-0,460%	19,459%
NN (L) Euro Income X CAP (EUR)	29/11/19	52.049.116,72	1.049,42	1,331,03	1,357,6506	1,331,0300	-0,279%	18,312%
NN (L) Prestige & Luxe X CAP (EUR)	29/11/19	92.745.838,07	50.234,86	922,28	940,7256	922,2800	-0,445%	26,582%
NN (L) Information Technology X CAP (EUR)	29/11/19	174.137.911,14	3.442,84	5,492,81	5,602,6662	5,492,8100	-0,727%	38,428%
NN (L) Alternative Beta X CAP (EUR)	29/11/19	313.165.062,85	12.438,91	386,77	394,5054	386,7700	-0,481%	9,622%
NN (L) Global Real Estate X CAP (EUR)	29/11/19	398.860.241,37	1.753,50	1,564,52	1,595,8104	1,564,5200	-0,585%	21,865%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	29/11/19	307.987.883,71	102.518,33	471,81	481,2462	471,8100	-0,588%	24,870%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	29/11/19	96.345.440,63	6.666,96	210,52	212,6252	210,5200	-0,157%	-0,665%
NN (L) US Factor Credit X CAP (USD)	29/11/19	45.945.612,81	5.053,83	1,281,73	1,294,5473	1,281,7300	-0,040%	12,548%
NN (L) Global Bond Opportunities X CAP (EUR)	29/11/19	96.345.440,63	1.689,33	872,71	881,4371	872,7100	-0,266%	3,812%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	29/11/19	587.356.448,37	28.220,69	2,005,24	2,025,2924	2,005,2400	-0,016%	11,742%
NN (L) Euro Fixed Income X CAP (EUR)	29/11/19	1.304.763.095,13	27.403,23	574,25	579,9925	574,2500	-0,007%	6,979%
NN (L) US Credit X CAP (USD)	29/11/19	2.011.594.032,40	65.562,95	1,460,04	1,474,6404	1,460,0400	-0,006%	14,586%
NN (L) Global High Yield X Hedged CAP (EUR)	29/11/19	1.926.326.644,88	30.502,44	502,16	507,1816	502,1600	0,212%	7,260%
NN (L) Euromix Bond X CAP (EUR)	29/11/19	330.463.410,02	35.521,83	170,62	172,3262	170,6200	-0,041%	0,696%
NN (L) Euro Credit X CAP (EUR)	29/11/19	896.596.856,20	24.527,37	180,91	182,7191	180,9100	-0,044%	5,696%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/11/19	5.173.240.533,08	6.484,52	4,930,14	4,979,4414	4,930,1400	-0,094%	7,648%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/11/19	93.658.113,61	155.842,69	49,14	49,6314	49,1400	0,081%	1,802%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/11/19	157.111.777,68	5.920,43	315,23	318,3823	315,2300	0,344%	5,115%
NN (L) Euro Liquidity X CAP (EUR)	29/11/19	63.679.770,44	26.338,71	252,75	252,7500	252,7500	-0,004%	-0,418%
NN (L) Alternative Beta X CAP (USD)	29/11/19	313.165.062,85	1.100,76	291,59	295,9639	291,5900	-0,308%	5,737%
NN (L) Commodity Enhanced X CAP (USD)	29/11/19	160.606.533,43	1.231,53	124,97	126,8446	124,9700	-1,428%	-0,184%
NN (L) Emerging Europe Equity X CAP (USD)	29/11/19	49.515.422,60	4.525,57	94,99	96,4149	94,9900	0,000%	26,350%
NN (L) Global High Dividend X CAP (USD)	29/11/19	455.105.188,00	5.275,73	490,53	497,8880	490,5300	-0,493%	17,066%
NN (L) Global Equity Impact Opportunities X CAP (USD)	29/11/19	307.987.883,71	3.461,74	394,89	400,8134	394,8900	-0,411%	20,456%
NN (L) US Growth Equity X CAP (USD)	29/11/19	49.038.366,43	4.587,98	133,62	135,6243	133,6200	-0,403%	27,464%
NN (L) US High Dividend X CAP (USD)	29/11/19	257.957.843,44	19.251,76	552,22	560,5033	552,2200	-0,431%	21,747%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	29/11/19	5.173.240.533,08	125.707,79	363,98	369,4397	363,9800	-0,091%	10,770%
NN (L) Global High Yield X CAP (USD)	29/11/19	1.926.326.644,88	13.907,44	388,74	394,5711	388,7400	0,271%	8,444%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	29/11/19	1.121.258.668,65	19.160,13	1,392,20	1,413,0630	1,392,2000	-0,292%	13,795%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	29/11/19	744.061.326,29	81.443,30	578,62	587,2993	578,6200	-0,159%	8,622%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	29/11/19	358.573.363,40	12.052,49	804,55	816,6183	804,5500	-0,384%	18,681%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	29/11/19	424.881.540,89	7.482,83	674,40	684,5160	674,4000	-0,142%	14,727%
NN (L) Absolute Return Bond X CAP (EUR)	29/11/19	51.341.018,99	2.675,72	260,11	262,7111	260,1100	0,019%	3,010%
NN (L) First Class Protection P CAP (EUR)	29/11/19	75.471.836,39	897.480,36	31,38	31,5369	31,3800	0,000%	3,873%
NN (L) First Class Multi Asset X CAP (EUR)	29/11/19	963.882.651,31	42.470,28	280,76	284,9714	280,7600	-0,188%	3,111%
NN (L) European Sustainable Equity X Cap (EUR)	29/11/19	378.429.641,80	19.641,66	408,64	416,8128	408,6400	-0,268%	29,226%
3K DOMESTIC EQUITY FUND	29/11/19	48.916.854,56	6.052.562,20	8,0820	8,2436	8,0820	0,059%	27,278%
3K BALANCED FUND	29/11/19	8.481.621,41	1.938.467,68	4,3754	4,4410	4,3754	-0,059%	29,385%
3K INTERNATIONAL INCOME BOND FUND	29/11/19	6.651.993,00	1.183.870,52	5,6189	5,6751	5,6189	0,002%	7,099%
3K GREEK VALUE DOMESTIC EQUITY FUND	29/11/19	7.865.910,01	819.358,09	9,6001	9,7921	9,6001	0,141%	29,561%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/11/19	3.820.681,55	216.930,92	17,6124	17,6124	17,6124	0,143%	30,992%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/11/19	16.033.801,37	1.504.724,55	10,6556	10,6556	10,6556	0,078%	35,122%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	29/11/19	12.459.683,65	828.523,29	15,0384	15,0384	15,0384	-0,143%	30,278%
NN HELLAS BOND FUND	29/11/19	880.525,55	117.324,70	7,5050	7,5801	7,5050	-0,146%	29,334%

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*	29/11/19	3.885.269,88	636.978,48	6,0995	6,2215	6,0995	2,494%	27,318%

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