

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)	14/11/19	197.933.732,06	6.300,56	1.201,11	1.225,1322	1.201,1100	0,858%	17,256%
NN (L) Communication Services X CAP (USD)	14/11/19	40.607.826,78	806,02	890,90	908,7180	890,9000	0,204%	12,172%
NN (L) Health Care X CAP (USD)	14/11/19	249.290.433,27	5.862,52	1.974,66	2.014,1532	1.974,6600	-0,300%	7,556%
NN (L) Food & Beverages X CAP (USD)	14/11/19	297.410.421,42	12.858,00	2.167,03	2.210,3706	2.167,0300	0,023%	17,589%
NN (L) Consumer Goods X CAP (USD)	14/11/19	58.070.399,90	863,77	1.824,21	1.860,6942	1.824,2100	0,061%	20,526%
NN (L) Banking & Insurance X CAP (USD)	14/11/19	81.023.035,84	9.310,21	711,90	726,1380	711,9000	-0,143%	21,121%
NN (L) Energy X CAP (USD)	14/11/19	89.580.420,57	32.597,50	961,32	980,5464	961,3200	-0,271%	2,623%
NN (L) Materials X CAP (USD)	14/11/19	51.247.388,45	18.295,14	966,36	985,6872	966,3600	-0,171%	15,904%
NN (L) Information Technology X CAP (USD)	14/11/19	230.494.051,65	5.982,90	1.724,87	1.759,3674	1.724,8700	-0,190%	30,681%
NN (L) Utilities X CAP (USD)	14/11/19	21.040.536,76	7.537,04	865,87	883,1874	865,8700	-0,044%	9,918%
NN (L) Greater China Equity X CAP (USD)	14/11/19	153.075.709,55	21.150,04	1.210,33	1.234,5366	1.210,3300	-0,564%	18,933%
NN (L) Global Sustainable Equity X CAP (EUR)	14/11/19	2.022.030.068,07	30.540,11	342,32	349,1664	342,3200	0,214%	28,556%
NN (L) Emerging Markets High Dividend X CAP (USD)	14/11/19	475.655.923,10	31.891,36	54,31	55,3962	54,3100	-0,184%	3,566%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	14/11/19	158.421.237,09	3.875,72	1.785,13	1.820,8326	1.785,1300	0,131%	13,541%
NN (L) Asia Income X CAP (USD)	14/11/19	210.663.265,00	6.597,10	1.079,62	1.101,2124	1.079,6200	-0,429%	9,400%
NN (L) Emerging Europe Equity X CAP (EUR)	14/11/19	49.170.337,80	286.324,78	70,48	71,8896	70,4800	-0,043%	30,809%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/11/19	836.379.735,71	31.214,93	141,23	144,0546	141,2300	0,170%	22,798%
NN (L) Japan Equity X CAP (JPY)	14/11/19	26.507.546.827,00	188.586,53	4.616,00	4.708,3200	4.616,0000	-1,220%	14,712%
NN (L) Euro Equity X CAP (EUR)	14/11/19	435.987.789,84	7.470,88	154,18	157,2636	154,1800	-0,278%	21,901%
NN (L) European Equity X CAP (EUR)	14/11/19	184.677.293,70	68.270,06	62,57	63,8214	62,5700	-0,382%	22,758%
NN (L) Global High Dividend X CAP (EUR)	14/11/19	454.913.359,92	55.689,63	450,82	459,8364	450,8200	-0,525%	21,016%
NN (L) Industrials X CAP (EUR)	14/11/19	37.877.377,14	5.129,42	667,35	680,6970	667,3500	0,137%	27,561%
NN (L) European High Dividend X CAP (EUR)	14/11/19	305.819.031,17	18.468,79	398,39	406,3578	398,3900	-0,353%	19,486%
NN (L) Euro Income X CAP (EUR)	14/11/19	52.584.435,50	1.042,88	1.332,98	1.359,6396	1.332,9800	-0,253%	18,485%
NN (L) Prestige & Luxe X CAP (EUR)	14/11/19	117.087.808,65	50.543,60	903,81	921,8862	903,8100	0,478%	24,047%
NN (L) Information Technology X CAP (EUR)	14/11/19	230.494.051,65	3.539,35	5.387,54	5.495,2908	5.387,5400	-0,118%	35,775%
NN (L) Alternative Beta X CAP (EUR)	14/11/19	365.152.928,68	12.177,03	387,01	394,7502	387,0100	0,091%	9,690%
NN (L) Global Real Estate X CAP (EUR)	14/11/19	419.651.715,93	1.753,74	1.548,93	1.579,9086	1.548,9300	0,662%	20,651%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	14/11/19	286.595.638,63	102.998,44	460,37	469,5774	460,3700	0,290%	21,843%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	14/11/19	97.551.461,63	7.380,84	209,15	211,2415	209,1500	0,038%	-1,312%
NN (L) US Factor Credit X CAP (USD)	14/11/19	45.709.094,16	5.035,87	1.272,94	1.285,6694	1.272,9400	0,379%	11,776%
NN (L) Global Bond Opportunities X CAP (EUR)	14/11/19	97.551.461,63	1.786,28	869,12	877,8112	869,1200	0,129%	3,385%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	14/11/19	579.493.017,91	27.759,41	1.999,56	2.019,5556	1.999,5600	0,131%	11,425%
NN (L) Euro Fixed Income X CAP (EUR)	14/11/19	1.318.849.260,45	27.582,59	573,69	579,4269	573,6900	0,065%	6,874%
NN (L) US Credit X CAP (USD)	14/11/19	2.004.035.219,42	63.539,93	1.450,38	1.464,8838	1.450,3800	0,349%	13,828%
NN (L) Global High Yield X Hedged CAP (EUR)	14/11/19	1.931.611.640,99	27.984,86	499,92	504,9192	499,9200	-0,092%	6,782%
NN (L) Euromix Bond X CAP (EUR)	14/11/19	344.404.144,53	35.548,24	170,74	172,4474	170,7400	0,141%	0,767%
NN (L) Euro Credit X CAP (EUR)	14/11/19	842.080.226,15	24.470,12	181,46	183,2746	181,4600	0,254%	6,018%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/11/19	6.063.487.551,67	6.512,59	4.956,64	5.006,2064	4.956,6400	0,144%	8,228%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/11/19	99.453.980,59	158.250,53	49,21	49,7021	49,2100	-0,020%	1,947%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/11/19	157.005.515,31	5.930,43	314,54	317,6854	314,5400	0,162%	4,885%
NN (L) Euro Liquidity X CAP (EUR)	14/11/19	64.331.283,88	27.270,58	252,81	252,8100	252,8100	0,000%	-0,394%
NN (L) Alternative Beta X CAP (USD)	14/11/19	365.152.928,68	1.100,76	291,13	295,4970	291,1300	0,017%	5,570%
NN (L) Commodity Enhanced X CAP (USD)	14/11/19	245.092.211,44	1.230,71	127,59	129,5039	127,5900	-0,086%	1,909%
NN (L) Emerging Europe Equity X CAP (USD)	14/11/19	49.170.337,80	4.710,82	94,65	96,0698	94,6500	-0,106%	25,898%
NN (L) Global High Dividend X CAP (USD)	14/11/19	454.913.359,92	5.611,58	488,04	495,3606	488,0400	-0,599%	16,472%
NN (L) Global Equity Impact Opportunities X CAP (USD)	14/11/19	286.595.638,63	2.089,41	384,46	390,2289	384,4600	0,216%	17,274%
NN (L) US Growth Equity X CAP (USD)	14/11/19	47.929.976,80	4.584,65	131,42	133,3913	131,4200	0,221%	25,365%
NN (L) US High Dividend X CAP (USD)	14/11/19	256.096.292,67	19.426,88	544,62	552,7893	544,6200	-0,159%	20,071%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	14/11/19	6.063.487.551,67	125.636,14	365,59	371,0739	365,5900	0,170%	11,260%
NN (L) Global High Yield X CAP (USD)	14/11/19	1.931.611.640,99	14.023,95	386,47	392,2671	386,4700	-0,090%	7,811%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	14/11/19	1.111.698.357,52	19.140,87	1.383,06	1.403,8059	1.383,0600	0,053%	13,048%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	14/11/19	740.528.890,70	80.959,70	576,52	585,1678	576,5200	0,075%	8,228%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	14/11/19	355.580.292,41	12.118,55	797,05	809,0058	797,0500	0,015%	17,575%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	14/11/19	419.800.397,03	7.211,17	668,98	679,0147	668,9800	-0,078%	13,805%
NN (L) Absolute Return Bond X CAP (EUR)	14/11/19	51.720.593,38	2.568,78	259,71	262,3071	259,7100	-0,015%	2,851%
NN (L) First Class Protection P CAP (EUR)	14/11/19	75.503.163,43	901.988,71	31,33	31,4867	31,3300	-0,128%	3,707%
NN (L) First Class Multi Asset X CAP (EUR)	14/11/19	969.440.912,55	44.158,61	279,79	283,9669	279,7900	-0,036%	2,754%
NN (L) European Sustainable Equity X Cap (EUR)	14/11/19	398.451.087,49	19.577,83	402,33	410,3766	402,3300	-0,134%	27,231%
3K DOMESTIC EQUITY FUND	14/11/19	48.508.239,72	6.078.549,32	7,9802	8,1398	7,9802	1,177%	25,674%
3K BALANCED FUND	14/11/19	8.451.863,36	1.940.195,36	4,3562	4,4215	4,3562	0,281%	28,817%
3K INTERNATIONAL INCOME BOND FUND	14/11/19	6.347.485,37	1.130.163,28	5,6164	5,6726	5,6164	-0,069%	7,052%
3K GREEK VALUE DOMESTIC EQUITY FUND	14/11/19	7.842.722,91	826.455,62	9,4896	9,6794	9,4896	0,980%	28,070%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/11/19	3.983.545,39	228.931,33	17,4006	17,4006	17,4006	0,983%	29,417%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/11/19	15.367.452,06	1.460.854,59	10,5195	10,5195	10,5195	1,217%	33,396%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	14/11/19	12.271.120,03	817.068,71	15,0185	15,0185	15,0185	-0,524%	30,106%
NN HELLAS BOND FUND	14/11/19	825.605,59	110.117,76	7,4975	7,5725	7,4975	-0,525%	29,205%

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*	14/11/19	1.012.206,68	0,00	0,0000	0,0000	0,0000	0,000%	0,000%

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