

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)	10/12/19	195.927.295,49	6.339,84	1.233,58	1.258,2516	1.233,5800	-0,202%	20,426%
NN (L) Climate & Environment X CAP (EUR)	10/12/19	89.627.873,37	2.911,92	1.430,64	1.459,2528	1.430,6400	-0,443%	19,404%
NN (L) Health Care X CAP (USD)	10/12/19	254.337.262,91	5.816,40	2.048,88	2.089,8576	2.048,8800	0,361%	11,598%
NN (L) Food & Beverages X CAP (USD)	10/12/19	296.849.482,66	13.111,39	2.184,10	2.227,7820	2.184,1000	-0,304%	18,516%
NN (L) Health & Well-Being X CAP (USD)	10/12/19	136.384.648,31	33.722,33	177,50	181,0500	177,5000	-0,163%	21,144%
NN (L) Banking & Insurance X CAP (USD)	10/12/19	56.666.679,70	8.702,35	716,19	730,5138	716,1900	-0,120%	21,851%
NN (L) Energy X CAP (USD)	10/12/19	88.839.602,80	32.884,52	953,64	972,7128	953,6400	0,014%	1,803%
NN (L) Climate & Environment XCA (USD)	10/12/19	89.627.873,37	23.419,89	965,60	984,9120	965,6000	-0,268%	15,813%
NN (L) Smart Connectivity XCAP (USD)	10/12/19	187.992.875,49	6.313,28	1.737,86	1.772,6172	1.737,8600	-0,718%	31,665%
NN (L) Greater China Equity X CAP (USD)	10/12/19	158.812.662,89	21.485,46	1.236,80	1.261,5360	1.236,8000	-0,555%	21,534%
NN (L) Global Sustainable Equity X CAP (EUR)	10/12/19	2.102.275.991,80	30.068,02	347,88	354,8376	347,8800	-0,512%	30,644%
NN (L) Emerging Markets High Dividend X CAP (USD)	10/12/19	219.868.987,82	32.299,52	54,53	55,6206	54,5300	0,018%	3,986%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	10/12/19	162.438.946,03	3.860,23	1.801,52	1.837,5504	1.801,5200	-0,149%	14,584%
NN (L) Asia Income X CAP (USD)	10/12/19	217.828.660,90	6.428,69	1.098,30	1.120,2660	1.098,3000	-0,181%	11,292%
NN (L) Emerging Europe Equity X CAP (EUR)	10/12/19	49.490.554,06	284.946,35	70,61	72,0222	70,6100	-0,395%	31,050%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/12/19	773.054.007,69	32.116,40	142,84	145,6968	142,8400	-0,007%	24,198%
NN (L) Japan Equity X CAP (JPY)	10/12/19	26.092.196.510,00	186.902,37	4.744,00	4.838,8800	4.744,0000	-0,189%	17,893%
NN (L) Euro Equity X CAP (EUR)	10/12/19	422.771.147,81	7.537,07	152,41	155,4582	152,4100	-0,105%	20,501%
NN (L) European Equity X CAP (EUR)	10/12/19	182.243.079,14	66.944,18	62,50	63,7500	62,5000	-0,287%	22,621%
NN (L) Global High Dividend X CAP (EUR)	10/12/19	454.539.558,42	55.497,04	451,57	460,6014	451,5700	-0,197%	21,217%
NN (L) European High Dividend X CAP (EUR)	10/12/19	303.407.356,73	18.377,31	396,91	404,8482	396,9100	-0,279%	19,042%
NN (L) Euro Income X CAP (EUR)	10/12/19	51.329.792,95	1.049,49	1.321,97	1.348,4094	1.321,9700	-0,066%	17,506%
NN (L) Health and Well-Being XCA (EUR)	10/12/19	136.384.648,31	52.149,40	909,92	928,1184	909,9200	-0,337%	24,886%
NN (L) Smart Connectivity X CAP (EUR)	10/12/19	187.992.875,49	3.637,15	5.385,21	5.492,9142	5.385,2100	-0,892%	35,716%
NN (L) Alternative Beta X CAP (EUR)	10/12/19	315.973.029,24	12.499,87	384,82	392,5164	384,8200	-0,166%	9,070%
NN (L) Global Real Estate X CAP (EUR)	10/12/19	396.456.816,39	1.789,24	1.554,15	1.585,2330	1.554,1500	-0,505%	21,058%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	10/12/19	305.957.948,37	101.684,14	470,42	479,8284	470,4200	-0,478%	24,502%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	10/12/19	92.939.424,83	6.688,26	210,52	212,6252	210,5200	-0,104%	-0,665%
NN (L) US Factor Credit X CAP (USD)	10/12/19	45.727.406,80	5.096,71	1.279,15	1.291,9415	1.279,1500	0,027%	12,321%
NN (L) Global Bond Opportunities X CAP (EUR)	10/12/19	92.939.424,83	1.689,33	871,32	880,0332	871,3200	-0,245%	3,647%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	10/12/19	585.656.230,81	28.228,67	1.997,45	2.017,4245	1.997,4500	-0,015%	11,308%
NN (L) Euro Fixed Income X CAP (EUR)	10/12/19	1.317.451.755,86	27.308,82	572,94	578,6694	572,9400	0,003%	6,734%
NN (L) US Credit X CAP (USD)	10/12/19	2.047.381.320,13	65.917,61	1.461,67	1.476,2867	1.461,6700	0,033%	14,714%
NN (L) Global High Yield X Hedged CAP (EUR)	10/12/19	1.940.263.392,47	34.009,59	504,19	509,2319	504,1900	0,123%	7,694%
NN (L) Euromix Bond X CAP (EUR)	10/12/19	358.347.936,32	35.470,65	170,34	172,0434	170,3400	-0,023%	0,531%
NN (L) Euro Credit X CAP (EUR)	10/12/19	907.322.959,68	24.449,53	181,00	182,8100	181,0000	0,022%	5,749%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/12/19	4.923.675.748,20	6.445,20	4.952,72	5.002,2472	4.952,7200	-0,037%	8,141%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/12/19	93.506.739,98	154.826,50	49,34	49,8334	49,3400	0,000%	2,217%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/12/19	156.668.904,55	5.980,53	314,00	317,1400	314,0000	-0,064%	4,705%
NN (L) Euro Liquidity X CAP (EUR)	10/12/19	63.892.725,59	27.232,98	252,72	252,7200	252,7200	0,000%	-0,429%
NN (L) Alternative Beta X CAP (USD)	10/12/19	315.973.029,24	1.134,33	291,79	296,1669	291,7900	0,014%	5,809%
NN (L) Commodity Enhanced X CAP (USD)	10/12/19	154.368.324,55	1.231,53	127,45	129,3618	127,4500	0,473%	1,797%
NN (L) Emerging Europe Equity X CAP (USD)	10/12/19	49.490.554,06	4.934,51	95,57	97,0036	95,5700	-0,230%	27,122%
NN (L) Global High Dividend X CAP (USD)	10/12/19	454.539.558,42	5.387,01	492,75	500,1413	492,7500	-0,020%	17,596%
NN (L) Global Equity Impact Opportunities X CAP (USD)	10/12/19	305.957.948,37	3.688,67	395,98	401,9197	395,9800	-0,300%	20,788%
NN (L) US Growth Equity X CAP (USD)	10/12/19	48.783.712,84	4.670,10	132,26	134,2439	132,2600	-0,219%	26,166%
NN (L) US High Dividend X CAP (USD)	10/12/19	258.800.476,36	19.291,40	552,70	560,9905	552,7000	-0,107%	21,853%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	10/12/19	4.923.675.748,20	134.650,90	365,84	371,3276	365,8400	-0,030%	11,336%
NN (L) Global High Yield X CAP (USD)	10/12/19	1.940.263.392,47	14.040,90	391,37	397,2406	391,3700	0,179%	9,178%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	10/12/19	1.119.759.195,05	19.130,49	1.387,95	1.408,7693	1.387,9500	-0,223%	13,447%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	10/12/19	741.432.096,82	82.271,78	576,86	585,5129	576,8600	-0,130%	8,292%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	10/12/19	357.474.170,85	12.097,59	801,84	813,8676	801,8400	-0,324%	18,281%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	10/12/19	423.879.158,69	7.632,30	671,41	681,4812	671,4100	-0,285%	14,218%
NN (L) Absolute Return Bond X CAP (EUR)	10/12/19	50.575.930,09	2.673,78	260,43	263,0343	260,4300	0,023%	3,137%
NN (L) First Class Protection P CAP (EUR)	10/12/19	74.807.792,06	896.213,95	31,22	31,3761	31,2200	-0,032%	3,343%
NN (L) First Class Multi Asset X CAP (EUR)	10/12/19	955.561.577,86	42.262,69	279,91	284,1087	279,9100	-0,086%	2,798%
NN (L) European Sustainable Equity X Cap (EUR)	10/12/19	376.887.944,32	19.633,18	407,44	415,5888	407,4400	-0,554%	28,847%
3K DOMESTIC EQUITY FUND	10/12/19	47.298.482,23	6.043.530,52	7,8263	7,9828	7,8263	0,013%	23,251%
3K INTERNATIONAL FUND	10/12/19	8.350.760,64	1.932.247,08	4,3218	4,3866	4,3218	0,079%	27,800%
3K BALANCED INCOME BOND FUND	10/12/19	6.747.164,92	1.199.902,30	5,6231	5,6793	5,6231	0,036%	7,179%
3K GREEK VALUE DOMESTIC EQUITY FUND	10/12/19	7.693.730,07	826.398,60	9,3100	9,4962	9,3100	0,042%	25,646%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/12/19	3.501.715,91	204.930,92	17,0873	17,0873	17,0873	0,044%	27,087%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/12/19	16.020.963,39	1.549.745,62	10,3378	10,3378	10,3378	0,027%	31,092%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	10/12/19	12.878.960,17	851.006,35	15,1338	15,1338	15,1338	0,144%	31,105%
NN HELLAS BOND FUND	10/12/19	993.850,53	131.620,05	7,5509	7,6264	7,5509	0,183%	30,125%

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