

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)	16/12/19	200.163.172,62	6.333,49	1.243,62	1.268,4924	1.243,6200	1,095%	21,406%
NN (L) Climate & Environment X CAP (EUR)	16/12/19	91.762.053,04	2.908,13	1.478,28	1.507,8456	1.478,2800	1,197%	23,380%
NN (L) Health Care X CAP (USD)	16/12/19	258.362.970,56	5.792,71	2.080,81	2.122,4262	2.080,8100	0,841%	13,338%
NN (L) Food & Beverages X CAP (USD)	16/12/19	296.821.257,28	13.084,93	2.189,06	2.232,8412	2.189,0600	0,502%	18,785%
NN (L) Health & Well-Being X CAP (USD)	16/12/19	137.699.085,25	33.371,23	180,40	184,0080	180,4000	0,884%	23,123%
NN (L) Banking & Insurance X CAP (USD)	16/12/19	54.304.211,05	8.629,21	731,42	746,0484	731,4200	0,510%	24,442%
NN (L) Energy X CAP (USD)	16/12/19	87.491.775,48	33.171,67	972,87	992,3274	972,8700	1,217%	3,856%
NN (L) Climate & Environment XCA (USD)	16/12/19	91.762.053,04	23.265,70	1.002,12	1.022,1624	1.002,1200	1,206%	20,193%
NN (L) Smart Connectivity XCAP (USD)	16/12/19	187.342.759,69	6.346,19	1.787,83	1.823,5866	1.787,8300	1,090%	35,451%
NN (L) Greater China Equity X CAP (USD)	16/12/19	161.120.103,39	20.824,97	1.298,54	1.324,5108	1.298,5400	0,477%	27,601%
NN (L) Global Sustainable Equity X CAP (EUR)	16/12/19	2.156.184.137,94	30.293,33	357,05	364,1910	357,0500	1,259%	34,088%
NN (L) Emerging Markets High Dividend X CAP (USD)	16/12/19	223.747.146,36	32.272,23	56,54	57,6708	56,5400	-0,018%	7,818%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	16/12/19	169.591.213,79	3.852,79	1.866,96	1.904,2992	1.866,9600	-0,024%	18,746%
NN (L) Asia Income X CAP (USD)	16/12/19	218.193.889,12	6.226,85	1.141,32	1.164,1464	1.141,3200	-0,130%	15,652%
NN (L) Emerging Europe Equity X CAP (EUR)	16/12/19	51.106.004,94	285.118,06	72,93	74,3886	72,9300	0,607%	35,356%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/12/19	785.762.672,19	31.856,36	145,22	148,1244	145,2200	0,749%	26,267%
NN (L) Japan Equity X CAP (JPY)	16/12/19	26.432.861.793,00	186.830,06	4.809,00	4.905,1800	4.809,0000	-0,332%	19,508%
NN (L) Euro Equity X CAP (EUR)	16/12/19	431.356.946,18	7.476,54	155,64	158,7528	155,6400	0,980%	23,055%
NN (L) European Equity X CAP (EUR)	16/12/19	187.037.386,11	65.570,94	64,36	65,6472	64,3600	1,322%	26,270%
NN (L) Global High Dividend X CAP (EUR)	16/12/19	464.047.688,08	55.397,04	461,14	470,3628	461,1400	0,677%	23,786%
NN (L) European High Dividend X CAP (EUR)	16/12/19	310.586.786,92	18.207,78	406,78	414,9156	406,7800	1,093%	22,002%
NN (L) Euro Income X CAP (EUR)	16/12/19	50.358.795,11	1.048,85	1.347,48	1.374,4296	1.347,4800	0,874%	19,774%
NN (L) Health and Well-Being XCA (EUR)	16/12/19	137.699.085,25	52.209,74	920,75	939,1650	920,7500	0,874%	26,372%
NN (L) Smart Connectivity X CAP (EUR)	16/12/19	187.342.759,69	3.597,41	5.515,91	5.626,2282	5.515,9100	1,080%	39,010%
NN (L) Alternative Beta X CAP (EUR)	16/12/19	320.108.061,19	12.458,10	386,22	393,9444	386,2200	0,387%	9,467%
NN (L) Global Real Estate X CAP (EUR)	16/12/19	388.228.908,09	1.791,36	1.522,37	1.552,8174	1.522,3700	0,405%	18,582%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	16/12/19	310.994.062,19	102.006,35	479,39	488,9778	479,3900	0,990%	26,876%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	16/12/19	89.224.721,64	6.534,13	213,07	215,2007	213,0700	0,443%	0,538%
NN (L) US Factor Credit X CAP (USD)	16/12/19	45.499.707,28	5.076,58	1.278,35	1.291,1335	1.278,3500	-0,34%	12,251%
NN (L) Global Bond Opportunities X CAP (EUR)	16/12/19	89.224.721,64	1.720,71	879,33	888,1233	879,3300	0,408%	4,600%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	16/12/19	586.904.533,93	28.208,94	2.007,63	2.027,7063	2.007,6300	0,192%	11,875%
NN (L) Euro Fixed Income X CAP (EUR)	16/12/19	1.323.641.648,29	27.276,50	573,74	579,4774	573,7400	-0,110%	6,884%
NN (L) US Credit X CAP (USD)	16/12/19	2.053.886.634,93	69.316,00	1.462,04	1.476,6604	1.462,0400	-0,330%	14,743%
NN (L) Global High Yield X Hedged CAP (EUR)	16/12/19	1.935.565.265,83	34.112,88	507,29	512,3629	507,2900	0,178%	8,356%
NN (L) Euromix Bond X CAP (EUR)	16/12/19	357.910.193,51	35.374,98	170,15	171,8515	170,1500	-0,035%	0,419%
NN (L) Euro Credit X CAP (EUR)	16/12/19	944.473.213,61	24.682,24	181,19	183,0019	181,1900	0,000%	5,860%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/12/19	4.810.979.804,13	6.417,58	5.009,19	5.059,2819	5.009,1900	0,096%	9,374%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/12/19	93.513.331,55	154.585,33	49,79	50,2879	49,7900	0,201%	3,149%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/12/19	154.820.250,86	5.980,53	311,99	315,1099	311,9900	-0,517%	4,035%
NN (L) Euro Liquidity X CAP (EUR)	16/12/19	63.944.771,88	27.516,34	252,70	252,7000	252,7000	0,000%	-0,437%
NN (L) Alternative Beta X CAP (USD)	16/12/19	320.108.061,19	1.134,33	294,12	298,5318	294,1200	0,396%	6,654%
NN (L) Commodity Enhanced X CAP (USD)	16/12/19	159.556.832,12	1.233,21	130,13	132,0820	130,1300	0,946%	3,938%
NN (L) Emerging Europe Equity X CAP (USD)	16/12/19	51.106.004,94	4.820,77	99,14	100,6271	99,1400	0,619%	31,870%
NN (L) Global High Dividend X CAP (USD)	16/12/19	464.047.688,08	5.625,37	505,39	512,9709	505,3900	0,687%	20,612%
NN (L) Global Equity Impact Opportunities X CAP (USD)	16/12/19	310.994.062,19	3.731,78	405,29	411,3694	405,2900	0,999%	23,628%
NN (L) US Growth Equity X CAP (USD)	16/12/19	49.455.190,58	4.670,10	134,71	136,7307	134,7100	0,665%	28,503%
NN (L) US High Dividend X CAP (USD)	16/12/19	262.323.234,12	19.541,00	561,67	570,0951	561,6700	0,562%	23,830%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	16/12/19	4.810.979.804,13	137.728,43	370,18	375,7327	370,1800	0,084%	12,657%
NN (L) Global High Yield X CAP (USD)	16/12/19	1.935.565.265,83	13.988,51	394,57	400,4886	394,5700	0,170%	10,071%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	16/12/19	1.131.593.265,26	19.132,29	1.402,29	1.423,3244	1.402,2900	0,330%	14,620%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	16/12/19	746.205.888,89	82.588,94	580,08	588,7812	580,0800	0,123%	8,896%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	16/12/19	362.410.829,00	12.051,92	813,82	826,0273	813,8200	0,508%	20,048%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	16/12/19	430.183.294,64	7.726,56	681,76	691,9864	681,7600	0,925%	15,979%
NN (L) Absolute Return Bond X CAP (EUR)	16/12/19	50.607.112,77	2.670,99	260,98	263,5898	260,9800	0,061%	3,354%
NN (L) First Class Protection P CAP (EUR)	16/12/19	75.815.554,60	898.402,56	31,58	31,3779	31,5800	0,509%	4,535%
NN (L) First Class Multi Asset X CAP (EUR)	16/12/19	959.535.690,16	42.257,86	281,61	285,8342	281,6100	0,217%	3,423%
NN (L) European Sustainable Equity X Cap (EUR)	16/12/19	389.669.010,36	19.664,24	420,85	429,2670	420,8500	1,960%	33,088%
3K DOMESTIC EQUITY FUND	16/12/19	48.569.063,04	6.037.588,53	8,0444	8,2053	8,0444	-0,830%	26,685%
3K BALANCED FUND	16/12/19	8.470.724,29	1.930.448,33	4,3880	4,4538	4,3880	-0,381%	29,757%
3K INTERNATIONAL INCOME BOND FUND	16/12/19	6.688.106,58	1.186.631,21	5,6362	5,6926	5,6362	0,096%	7,429%
3K GREEK VALUE DOMESTIC EQUITY FUND	16/12/19	7.953.497,13	830.597,94	9,5756	9,7671	9,5756	-0,703%	29,231%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/12/19	3.602.350,48	204.930,92	17,5784	17,5784	17,5784	-0,691%	30,739%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/12/19	16.642.996,13	1.567.924,46	10,6147	10,6147	10,6147	-0,716%	34,604%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	16/12/19	12.820.767,04	844.092,69	15,1888	15,1888	15,1888	0,099%	31,581%
NN HELLAS BOND FUND	16/12/19	1.021.599,37	134.832,29	7,5768	7,6526	7,5768	0,089%	30,571%

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*	13/12/19	3.744.891,42	601.856,34	6,2222	6,3467	6,2222	2,012%	29,879%

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