

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)	17/12/19	198.069.484,34	6.333,76	1.231,31	1.255,9362	1.231,3100	-0,990%	20,204%
NN (L) Climate & Environment X CAP (EUR)	17/12/19	90.919.182,65	2.880,56	1.468,39	1.497,7578	1.468,3900	-0,669%	22,555%
NN (L) Health Care X CAP (USD)	17/12/19	258.692.803,42	5.791,41	2.082,11	2.123,7522	2.082,1100	0,062%	13,408%
NN (L) Food & Beverages X CAP (USD)	17/12/19	288.485.645,05	13.130,92	2.184,25	2.227,9350	2.184,2500	-0,220%	18,524%
NN (L) Health & Well-Being X CAP (USD)	17/12/19	132.260.506,66	33.371,23	179,31	182,8962	179,3100	-0,604%	22,379%
NN (L) Banking & Insurance X CAP (USD)	17/12/19	54.466.199,09	8.597,40	734,43	749,1186	734,4300	0,412%	24,954%
NN (L) Energy X CAP (USD)	17/12/19	87.891.300,85	33.303,89	975,45	994,9590	975,4500	0,265%	4,131%
NN (L) Climate & Environment XCA (USD)	17/12/19	90.919.182,65	23.205,83	996,84	1.016,7768	996,8400	-0,527%	19,560%
NN (L) Smart Connectivity XCAP (USD)	17/12/19	186.666.964,72	6.353,68	1.782,13	1.817,7726	1.782,1300	-0,319%	35,019%
NN (L) Greater China Equity X CAP (USD)	17/12/19	165.152.128,22	20.161,80	1.319,01	1.345,3902	1.319,0100	1,576%	29,612%
NN (L) Global Sustainable Equity X CAP (EUR)	17/12/19	2.145.288.712,73	30.231,32	355,14	362,2428	355,1400	-0,535%	33,371%
NN (L) Emerging Markets High Dividend X CAP (USD)	17/12/19	224.946.084,19	32.399,22	57,14	58,2828	57,1400	1,061%	8,963%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	17/12/19	171.579.974,59	3.774,91	1.889,34	1.927,1268	1.889,3400	1,199%	20,169%
NN (L) Asia Income X CAP (USD)	17/12/19	220.525.838,92	5.971,32	1.156,79	1.179,9258	1.156,7900	1,355%	17,219%
NN (L) Emerging Europe Equity X CAP (EUR)	17/12/19	50.786.356,25	285.697,24	72,62	74,0724	72,6200	-0,425%	34,781%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/12/19	785.678.930,57	31.984,04	145,26	148,1652	145,2600	0,028%	26,302%
NN (L) Japan Equity X CAP (JPY)	17/12/19	26.478.403.927,00	186.974,50	4.817,00	4.913,3400	4.817,0000	0,166%	19,707%
NN (L) Euro Equity X CAP (EUR)	17/12/19	427.821.009,38	7.476,98	154,78	157,8756	154,7800	-0,553%	22,375%
NN (L) European Equity X CAP (EUR)	17/12/19	185.427.599,89	65.578,98	63,85	65,1270	63,8500	-0,792%	25,270%
NN (L) Global High Dividend X CAP (EUR)	17/12/19	463.246.801,21	55.390,19	460,35	469,5570	460,3500	-0,171%	23,574%
NN (L) European High Dividend X CAP (EUR)	17/12/19	307.476.830,20	18.208,30	402,75	410,8050	402,7500	-0,991%	20,794%
NN (L) Euro Income X CAP (EUR)	17/12/19	50.084.521,40	1.048,85	1.341,11	1.367,9322	1.341,1100	-0,473%	19,208%
NN (L) Health and Well-Being XCA (EUR)	17/12/19	132.260.506,66	51.990,58	913,87	932,1474	913,8700	-0,747%	25,428%
NN (L) Smart Connectivity X CAP (EUR)	17/12/19	186.666.964,72	3.599,42	5.490,45	5.600,2590	5.490,4500	-0,462%	38,369%
NN (L) Alternative Beta X CAP (EUR)	17/12/19	319.878.539,57	12.418,73	385,68	393,3936	385,6800	-0,140%	9,314%
NN (L) Global Real Estate X CAP (EUR)	17/12/19	382.816.208,14	1.791,38	1.512,25	1.542,4950	1.512,2500	-0,665%	17,794%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	17/12/19	308.129.977,21	101.764,99	475,17	484,6734	475,1700	-0,880%	25,760%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	17/12/19	89.147.892,34	6.534,13	213,01	215,1401	213,0100	-0,028%	0,510%
NN (L) US Factor Credit X CAP (USD)	17/12/19	45.520.137,18	5.075,52	1.279,16	1.291,9516	1.279,1600	0,063%	12,322%
NN (L) Global Bond Opportunities X CAP (EUR)	17/12/19	89.147.892,34	1.720,71	877,75	886,5275	877,7500	-0,180%	4,412%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	17/12/19	599.215.055,68	28.168,81	2.004,44	2.024,4844	2.004,4400	-0,159%	11,697%
NN (L) Euro Fixed Income X CAP (EUR)	17/12/19	1.325.400.574,42	27.294,80	574,18	579,9218	574,1800	0,077%	6,965%
NN (L) US Credit X CAP (USD)	17/12/19	2.056.476.873,63	69.218,58	1.462,99	1.477,6199	1.462,9900	0,065%	14,817%
NN (L) Global High Yield X Hedged CAP (EUR)	17/12/19	1.944.259.526,58	34.105,88	508,04	513,1204	508,0400	0,148%	8,516%
NN (L) Euromix Bond X CAP (EUR)	17/12/19	358.461.519,47	35.374,94	170,24	171,9424	170,2400	0,053%	0,472%
NN (L) Euro Credit X CAP (EUR)	17/12/19	948.309.373,16	24.845,62	181,65	183,4665	181,6500	0,254%	6,129%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/12/19	4.810.998.274,49	6.413,78	5.021,70	5.071,9170	5.021,7000	0,250%	9,647%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/12/19	93.656.439,87	154.585,33	49,82	50,3182	49,8200	0,060%	3,211%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/12/19	155.753.124,80	5.980,53	313,87	317,0087	313,8700	0,603%	4,662%
NN (L) Euro Liquidity X CAP (EUR)	17/12/19	63.797.812,22	27.411,34	252,69	252,6900	252,6900	-0,004%	-0,441%
NN (L) Alternative Beta X CAP (USD)	17/12/19	319.878.539,57	1.134,33	294,14	298,5521	294,1400	0,007%	6,661%
NN (L) Commodity Enhanced X CAP (USD)	17/12/19	159.838.073,71	1.233,21	130,30	132,2545	130,3000	0,131%	4,073%
NN (L) Emerging Europe Equity X CAP (USD)	17/12/19	50.786.356,25	4.824,14	98,86	100,3429	98,8600	-0,282%	31,498%
NN (L) Global High Dividend X CAP (USD)	17/12/19	463.246.801,21	5.624,75	505,25	512,8288	505,2500	-0,028%	20,579%
NN (L) Global Equity Impact Opportunities X CAP (USD)	17/12/19	308.129.977,21	3.627,28	402,30	408,3345	402,3000	-0,738%	22,716%
NN (L) US Growth Equity X CAP (USD)	17/12/19	49.624.473,96	4.670,10	134,74	136,7611	134,7400	0,022%	28,532%
NN (L) US High Dividend X CAP (USD)	17/12/19	263.008.528,26	19.637,68	562,70	571,1405	562,7000	0,183%	24,057%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	17/12/19	4.810.998.274,49	137.540,60	371,17	376,7376	371,1700	0,267%	12,958%
NN (L) Global High Yield X CAP (USD)	17/12/19	1.944.259.526,58	13.987,19	395,12	401,0468	395,1200	0,139%	10,224%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	17/12/19	1.135.405.378,04	19.127,23	1.401,84	1.422,8676	1.401,8400	-0,032%	14,583%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	17/12/19	746.588.308,42	82.817,63	580,33	589,0350	580,3300	0,043%	8,943%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	17/12/19	362.142.730,05	12.008,79	813,28	825,4792	813,2800	-0,066%	19,969%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	17/12/19	428.929.516,28	7.755,65	680,17	690,3726	680,1700	-0,233%	15,709%
NN (L) Absolute Return Bond X CAP (EUR)	17/12/19	50.607.346,89	2.671,63	261,02	263,6302	261,0200	0,015%	3,370%
NN (L) First Class Protection P CAP (EUR)	17/12/19	75.594.750,14	898.427,45	31,48	31,6374	31,4800	-0,317%	4,204%
NN (L) First Class Multi Asset X CAP (EUR)	17/12/19	951.072.720,57	42.257,36	281,50	285,7225	281,5000	-0,039%	3,382%
NN (L) European Sustainable Equity X Cap (EUR)	17/12/19	390.356.902,35	19.675,86	416,49	424,8198	416,4900	-1,036%	31,709%
3K DOMESTIC EQUITY FUND	17/12/19	49.115.405,80	6.035.567,95	8,1377	8,3005	8,1377	1,160%	28,155%
3K BALANCED FUND	17/12/19	8.511.646,78	1.928.307,25	4,4141	4,4803	4,4141	0,595%	30,529%
3K INTERNATIONAL INCOME BOND FUND	17/12/19	6.711.138,69	1.190.827,53	5,6357	5,6921	5,6357	-0,090%	7,420%
3K GREEK VALUE DOMESTIC EQUITY FUND	17/12/19	8.059.120,80	832.141,27	9,6848	9,8785	9,6848	1,140%	30,704%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/12/19	3.643.530,33	204.930,92	17,7793	17,7793	17,7793	1,143%	32,233%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/12/19	17.112.829,61	1.593.789,01	10,7372	10,7372	10,7372	1,154%	36,157%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	17/12/19	12.797.649,20	842.791,00	15,1848	15,1848	15,1848	-0,026%	31,546%
NN HELLAS BOND FUND	17/12/19	1.040.122,69	137.315,79	7,5747	7,6504	7,5747	-0,028%	30,535%

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