

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)	23/12/19	200.108.834,89	6.330,60	1.253,77	1.278,8454	1.253,7700	0,151%	22,397%
NN (L) Climate & Environment X CAP (EUR)	23/12/19	90.432.587,63	2.894,56	1.487,09	1.516,8318	1.487,0900	0,291%	24,116%
NN (L) Health Care X CAP (USD)	23/12/19	261.389.421,37	5.711,66	2.114,08	2.156,3616	2.114,0800	0,158%	15,150%
NN (L) Food & Beverages X CAP (USD)	23/12/19	289.172.123,53	12.922,01	2.199,98	2.243,9796	2.199,9800	-0,168%	19,377%
NN (L) Health & Well-Being X CAP (USD)	23/12/19	134.950.611,59	33.346,96	182,10	185,7420	182,1000	0,558%	24,283%
NN (L) Banking & Insurance X CAP (USD)	23/12/19	53.645.836,72	8.380,89	728,94	743,5188	728,9400	-0,380%	24,020%
NN (L) Energy X CAP (USD)	23/12/19	87.823.403,17	32.624,57	984,58	1.004,2716	984,5800	0,417%	5,108%
NN (L) Climate & Environment XCA (USD)	23/12/19	90.432.587,63	22.490,98	1.003,57	1.023,6414	1.003,5700	0,314%	20,367%
NN (L) Smart Connectivity XCAP (USD)	23/12/19	186.399.123,92	6.217,75	1.795,97	1.831,8894	1.795,9700	-0,147%	36,068%
NN (L) Greater China Equity X CAP (USD)	23/12/19	162.290.961,00	19.225,08	1.315,55	1.341,8610	1.315,5500	1,007%	29,272%
NN (L) Global Sustainable Equity X CAP (EUR)	23/12/19	2.185.476.442,41	30.412,99	361,56	368,7912	361,5600	-0,055%	35,782%
NN (L) US Emerging Markets High Dividend X CAP (USD)	23/12/19	226.629.406,86	32.231,95	57,67	58,8234	57,6700	0,505%	9,973%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	23/12/19	173.357.589,03	3.701,31	1.907,86	1.946,0172	1.907,8600	0,436%	21,347%
NN (L) Asia Income X CAP (USD)	23/12/19	219.923.906,60	5.783,19	1.158,73	1.181,9046	1.158,7300	0,438%	17,416%
NN (L) Emerging Europe Equity X CAP (EUR)	23/12/19	51.257.432,74	285.478,01	73,41	74,8782	73,4100	0,328%	36,247%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/12/19	782.479.210,77	32.495,58	146,67	149,6034	146,6700	0,034%	27,528%
NN (L) Japan Equity X CAP (JPY)	23/12/19	26.158.482.033,00	185.845,75	4.768,00	4.863,3600	4.768,0000	-0,459%	18,489%
NN (L) Euro Equity X CAP (EUR)	23/12/19	428.653.419,48	7.459,95	155,20	158,3040	155,2000	-0,052%	22,707%
NN (L) European Equity X CAP (EUR)	23/12/19	185.922.458,13	65.573,21	64,10	65,3820	64,1000	-0,062%	25,760%
NN (L) Global High Dividend X CAP (EUR)	23/12/19	466.385.107,04	53.710,35	464,55	473,8410	464,5500	0,030%	24,701%
NN (L) European High Dividend X CAP (EUR)	23/12/19	308.835.138,50	18.010,15	405,01	413,1102	405,0100	-0,089%	21,471%
NN (L) Euro Income X CAP (EUR)	23/12/19	49.995.708,74	1.043,46	1.344,41	1.371,2982	1.344,4100	-0,056%	19,501%
NN (L) Health and Well-Being XCA (EUR)	23/12/19	134.950.611,59	52.280,35	933,64	952,3128	933,6400	0,537%	28,142%
NN (L) Smart Connectivity X CAP (EUR)	23/12/19	186.399.123,92	3.584,57	5.566,00	5.677,3200	5.566,0000	-0,169%	40,273%
NN (L) Alternative Beta X CAP (EUR)	23/12/19	309.034.858,78	12.472,26	389,71	397,5042	389,7100	0,051%	10,456%
NN (L) Global Real Estate X CAP (EUR)	23/12/19	386.735.306,26	1.765,99	1.534,60	1.565,2920	1.534,6000	-0,490%	19,535%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	23/12/19	312.902.043,10	101.042,35	484,83	494,5266	484,8300	0,510%	28,316%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	23/12/19	83.040.982,13	6.368,46	213,26	215,3926	213,2600	-0,131%	0,628%
NN (L) US Factor Credit X CAP (USD)	23/12/19	45.577.896,87	5.080,14	1.277,84	1.290,6184	1.277,8400	-0,117%	12,206%
NN (L) Global Bond Opportunities X CAP (EUR)	23/12/19	83.040.982,13	1.726,43	882,39	891,2139	882,3900	-0,204%	4,964%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	23/12/19	608.327.699,73	28.258,80	2.007,83	2.027,9083	2.007,8300	-0,066%	11,886%
NN (L) Euro Fixed Income X CAP (EUR)	23/12/19	1.325.471.188,60	27.456,06	572,34	578,0634	572,3400	-0,031%	6,623%
NN (L) US Credit X CAP (USD)	23/12/19	2.067.232.117,38	68.795,07	1.461,97	1.476,5897	1.461,9700	-0,102%	14,737%
NN (L) Global High Yield X Hedged CAP (EUR)	23/12/19	1.955.923.732,97	34.090,89	509,34	514,4334	509,3400	0,043%	8,794%
NN (L) Euromix Bond X CAP (EUR)	23/12/19	354.347.279,70	15.379,07	169,92	171,6192	169,9200	-0,059%	0,283%
NN (L) Euro Credit X CAP (EUR)	23/12/19	970.520.416,35	24.722,26	181,10	182,9110	181,1000	-0,028%	5,807%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/12/19	4.801.371.941,29	6.400,24	5.032,53	5.082,8553	5.032,5300	0,095%	9,883%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/12/19	92.633.962,52	155.026,92	49,79	50,2879	49,7900	-0,060%	3,149%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/12/19	155.414.566,25	5.980,53	313,46	316,5946	313,4600	-0,038%	4,525%
NN (L) Euro Liquidity X CAP (EUR)	23/12/19	63.718.903,94	27.324,12	252,67	252,6700	252,6700	-0,004%	-0,449%
NN (L) Alternative Beta X CAP (USD)	23/12/19	309.034.858,78	1.134,33	295,45	299,8818	295,4500	0,071%	7,136%
NN (L) Commodity Enhanced X CAP (USD)	23/12/19	158.713.838,83	1.233,21	130,35	132,3053	130,3500	-0,123%	4,113%
NN (L) Emerging Europe Equity X CAP (USD)	23/12/19	51.257.432,74	4.612,32	99,35	100,8403	99,3500	0,354%	32,150%
NN (L) Global High Dividend X CAP (USD)	23/12/19	466.385.107,04	5.465,85	506,85	514,4528	506,8500	0,053%	20,961%
NN (L) Global Equity Impact Opportunities X CAP (USD)	23/12/19	312.902.043,10	3.576,56	408,05	414,1708	408,0500	0,532%	24,470%
NN (L) US Growth Equity X CAP (USD)	23/12/19	50.252.568,26	4.670,58	136,52	138,5678	136,5200	0,059%	30,200%
NN (L) US High Dividend X CAP (USD)	23/12/19	262.619.796,36	19.822,79	566,11	574,6017	566,1100	-0,094%	24,809%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	23/12/19	4.801.371.941,29	133.433,66	372,09	377,6714	372,0900	0,078%	13,238%
NN (L) Global High Yield X CAP (USD)	23/12/19	1.955.923.732,97	15.295,80	395,35	401,2803	395,3500	0,003%	10,288%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	23/12/19	1.141.815.141,64	19.153,61	1.409,36	1.430,5004	1.409,3600	0,053%	15,197%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	23/12/19	747.233.686,31	84.400,96	580,70	589,4105	580,7000	-0,007%	9,013%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	23/12/19	365.551.557,75	12.067,99	821,33	833,6500	821,3300	0,110%	21,156%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	23/12/19	431.354.040,60	7.519,04	684,77	695,0416	684,7700	0,137%	16,491%
NN (L) Absolute Return Bond X CAP (EUR)	23/12/19	50.463.753,60	2.671,48	260,95	263,5595	260,9500	0,000%	3,342%
NN (L) First Class Protection P CAP (EUR)	23/12/19	76.107.440,69	895.892,31	31,59	31,7480	31,5900	0,063%	4,568%
NN (L) First Class Multi Asset X CAP (EUR)	23/12/19	951.093.632,68	41.391,19	282,33	286,5650	282,3300	-0,021%	3,687%
NN (L) European Sustainable Equity X Cap (EUR)	23/12/19	394.211.579,95	19.574,73	422,41	430,8582	422,4100	0,064%	33,581%
3K DOMESTIC EQUITY FUND	23/12/19	49.588.165,47	6.028.585,30	8,2255	8,3900	8,2255	2,062%	29,537%
3K BALANCED FUND	23/12/19	8.506.282,32	1.923.773,36	4,4217	4,4880	4,4217	0,996%	30,754%
3K INTERNATIONAL INCOME BOND FUND	23/12/19	7.098.877,54	1.261.307,88	5,6282	5,6845	5,6282	0,004%	7,277%
3K GREEK VALUE DOMESTIC EQUITY FUND	23/12/19	8.307.063,35	848.663,37	9,7884	9,9842	9,7884	1,881%	32,103%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/12/19	3.684.748,59	205.013,71	17,9732	17,9732	17,9732	1,891%	33,675%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/12/19	17.559.901,56	1.616.389,45	10,8637	10,8637	10,8637	1,898%	37,761%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	23/12/19	12.870.011,65	852.869,62	15,0902	15,0902	15,0902	-0,004%	30,727%
NN HELLAS BOND FUND	23/12/19	1.051.218,69	139.669,57	7,5265	7,6018	7,5265	-0,009%	29,705%

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