

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)	30/12/19	199.931.845,52	6.328,44	1.264,40	1.289,6880	1.264,4000	-0,406%	23,434%
NN (L) Climate & Environment X CAP (EUR)	30/12/19	89.563.909,30	2.901,12	1.473,82	1.503,2964	1.473,8200	-0,948%	23,008%
NN (L) Health Care X CAP (USD)	30/12/19	261.070.093,67	5.547,28	2.110,94	2.153,1588	2.110,9400	-0,487%	14,979%
NN (L) Food & Beverages X CAP (USD)	30/12/19	288.642.800,93	12.829,89	2.201,13	2.245,1526	2.201,1300	-0,534%	19,440%
NN (L) Health & Well-Being X CAP (USD)	30/12/19	134.330.271,77	33.380,43	183,29	186,9558	183,2900	-0,299%	25,096%
NN (L) Banking & Insurance X CAP (USD)	30/12/19	53.681.284,98	8.181,54	730,98	745,5996	730,9800	-0,318%	24,367%
NN (L) Energy X CAP (USD)	30/12/19	87.444.306,45	32.459,17	979,73	999,3246	979,7300	-0,457%	4,588%
NN (L) Climate & Environment XCA (USD)	30/12/19	89.563.909,30	22.652,67	1.005,02	1.025,1204	1.005,0200	-0,589%	20,541%
NN (L) Smart Connectivity XCAP (USD)	30/12/19	182.410.908,00	6.251,14	1.803,53	1.839,6006	1.803,5300	-0,788%	36,640%
NN (L) Greater China Equity X CAP (USD)	30/12/19	161.362.393,50	18.932,40	1.330,36	1.356,9672	1.330,3600	0,220%	30,727%
NN (L) Global Sustainable Equity X CAP (EUR)	30/12/19	1.936.496.400,54	31.114,64	359,15	366,3330	359,1500	-1,069%	34,877%
NN (L) Emerging Markets High Dividend X CAP (USD)	30/12/19	224.876.229,35	32.071,85	57,83	58,9866	57,8300	-0,121%	10,278%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	30/12/19	175.018.960,66	3.640,06	1.919,95	1.958,3490	1.919,9500	-0,070%	22,116%
NN (L) Asia Income X CAP (USD)	30/12/19	222.388.646,70	6.303,78	1.169,78	1.193,1756	1.169,7800	-0,057%	18,536%
NN (L) Emerging Europe Equity X CAP (EUR)	30/12/19	51.168.891,73	283.002,80	73,55	75,0210	73,5500	-0,041%	36,507%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/12/19	782.095.942,91	32.637,60	146,40	149,3280	146,4000	-0,543%	27,293%
NN (L) Japan Equity X CAP (JPY)	30/12/19	25.949.461.037,00	186.752,81	4.743,00	4.837,8600	4.743,0000	-0,753%	17,868%
NN (L) Euro Equity X CAP (EUR)	30/12/19	424.301.845,99	7.455,17	153,94	157,0188	153,9400	-0,946%	21,711%
NN (L) European Equity X CAP (EUR)	30/12/19	185.054.028,37	65.665,94	63,83	65,1066	63,8300	-0,808%	25,231%
NN (L) Global High Dividend X CAP (EUR)	30/12/19	459.999.818,35	53.749,01	459,82	469,0164	459,8200	-0,792%	23,432%
NN (L) European High Dividend X CAP (EUR)	30/12/19	307.093.620,78	18.009,57	402,59	410,6418	402,5900	-0,776%	20,746%
NN (L) Euro income X CAP (EUR)	30/12/19	49.527.606,92	1.043,25	1.334,65	1.361,3430	1.334,6500	-0,855%	18,633%
NN (L) Health and Well-Being XCA (EUR)	30/12/19	134.330.271,77	52.349,26	930,02	948,6204	930,0200	-0,659%	27,645%
NN (L) Smart Connectivity X CAP (EUR)	30/12/19	182.410.908,00	3.431,39	5.531,58	5.642,2116	5.531,5800	-1,147%	39,405%
NN (L) Alternative Beta X CAP (EUR)	30/12/19	312.125.979,96	12.452,66	385,98	393,6996	385,9800	-0,469%	9,399%
NN (L) Global Real Estate X CAP (EUR)	30/12/19	363.955.910,81	1.765,79	1.537,59	1.568,3418	1.537,5900	-0,294%	19,768%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	30/12/19	313.697.389,48	103.296,22	483,42	493,0884	483,4200	-0,719%	27,943%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	30/12/19	83.493.671,61	6.368,02	214,86	217,0086	214,8600	-0,060%	1,383%
NN (L) US Factor Credit X CAP (USD)	30/12/19	45.711.051,93	5.080,14	1.283,08	1.295,9108	1.283,0800	-0,113%	12,667%
NN (L) Global Bond Opportunities X CAP (EUR)	30/12/19	83.493.671,61	1.726,48	884,32	893,1632	884,3200	-0,193%	5,194%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	30/12/19	611.512.990,56	28.081,71	2.012,08	2.032,2008	2.012,0800	0,017%	12,123%
NN (L) Euro Fixed Income X CAP (EUR)	30/12/19	1.341.800.079,63	27.508,37	570,58	576,2858	570,5800	-0,353%	6,295%
NN (L) US Credit X CAP (USD)	30/12/19	2.085.195.028,96	68.099,09	1.467,44	1.482,1144	1.467,4400	-0,128%	15,166%
NN (L) Global High Yield X Hedged CAP (EUR)	30/12/19	1.951.815.303,54	38.021,11	509,25	514,3425	509,2500	-0,047%	8,775%
NN (L) Euromix Bond X CAP (EUR)	30/12/19	334.694.212,59	15.379,16	169,51	171,2051	169,5100	-0,277%	0,041%
NN (L) Euro Credit X CAP (EUR)	30/12/19	967.887.862,29	24.680,72	180,65	182,4565	180,6500	-0,265%	5,545%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/12/19	4.888.499.170,38	6.421,91	5.065,20	5.115,8520	5.065,2000	0,384%	10,597%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/12/19	93.503.580,89	154.760,80	50,10	50,6010	50,1000	0,280%	3,791%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/12/19	154.921.233,77	5.934,44	312,51	315,6351	312,5100	-0,617%	4,208%
NN (L) Euro Liquidity X CAP (EUR)	30/12/19	63.431.239,53	27.015,09	252,65	252,6500	252,6500	0,000%	-0,457%
NN (L) Alternative Beta X CAP (USD)	30/12/19	312.125.979,96	1.134,33	295,69	300,1254	295,6900	-0,108%	7,223%
NN (L) Commodity Enhanced X CAP (USD)	30/12/19	161.426.542,82	1.233,21	132,27	134,2541	132,2700	0,091%	5,647%
NN (L) Emerging Europe Equity X CAP (USD)	30/12/19	51.168.891,73	4.643,78	100,57	102,0786	100,5700	0,319%	33,772%
NN (L) Global High Dividend X CAP (USD)	30/12/19	459.999.818,35	5.455,52	506,93	514,5340	506,9300	-0,434%	20,980%
NN (L) Global Equity Impact Opportunities X CAP (USD)	30/12/19	313.697.389,48	3.477,75	411,12	417,2868	411,1200	-0,359%	25,406%
NN (L) US Growth Equity X CAP (USD)	30/12/19	50.220.931,31	4.531,31	136,61	138,6592	136,6100	-0,691%	30,316%
NN (L) US High Dividend X CAP (USD)	30/12/19	263.005.278,38	19.527,45	564,80	573,2720	564,8000	-0,348%	24,520%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	30/12/19	4.888.499.170,38	134.920,79	374,91	380,5337	374,9100	0,423%	14,097%
NN (L) Global High Yield X CAP (USD)	30/12/19	1.951.815.303,54	15.251,18	396,89	402,8434	396,8900	0,083%	10,718%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	30/12/19	1.137.058.669,37	19.230,87	1.402,01	1.423,0402	1.402,0100	-0,590%	14,597%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	30/12/19	744.423.917,65	84.937,97	578,23	586,9035	578,2300	-0,508%	8,549%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	30/12/19	363.412.088,59	12.066,26	816,51	828,7577	816,5100	-0,649%	20,445%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	30/12/19	428.951.785,30	7.553,44	681,38	691,6007	681,3800	-0,721%	15,914%
NN (L) Absolute Return Bond X CAP (EUR)	30/12/19	50.441.089,12	2.671,72	261,12	263,7312	261,1200	0,000%	3,410%
NN (L) First Class Protection P CAP (EUR)	30/12/19	75.724.069,16	895.464,75	31,45	31,6073	31,4500	-0,475%	4,105%
NN (L) First Class Multi Asset X CAP (EUR)	30/12/19	946.522.149,21	40.999,96	281,34	285,5601	281,3400	-0,326%	3,324%
NN (L) European Sustainable Equity X Cap (EUR)	30/12/19	392.745.436,51	21.160,65	420,19	428,5938	420,1900	-1,029%	32,879%
3K DOMESTIC EQUITY FUND	30/12/19	49.593.676,71	6.014.678,55	8,2454	8,4103	8,2454	-0,275%	29,851%
3K BALANCED FUND	30/12/19	8.528.211,13	1.927.011,15	4,4256	4,4920	4,4256	-0,178%	30,869%
3K INTERNATIONAL INCOME BOND FUND	30/12/19	7.147.199,92	1.269.424,10	5,6303	5,6866	5,6303	0,071%	7,317%
3K GREEK VALUE DOMESTIC EQUITY FUND	30/12/19	8.354.368,68	852.600,37	9,7987	9,9947	9,7987	-0,363%	32,242%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/12/19	3.455.571,69	192.013,71	17,9965	17,9965	17,9965	-0,353%	33,849%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/12/19	17.717.435,04	1.628.369,99	10,8805	10,8805	10,8805	-0,364%	37,974%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	30/12/19	12.917.043,30	855.558,73	15,0978	15,0978	15,0978	-0,010%	30,793%
NN HELLAS BOND FUND	30/12/19	1.066.477,32	141.647,70	7,5291	7,6044	7,5291	-0,016%	29,749%

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