

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)	12/12/19	199.397.426,81	6.343,61	1.219,45	1.243,8390	1.219,4500	-1,088%	19,046%
NN (L) Climate & Environment X CAP (EUR)	12/12/19	90.254.182,09	2.912,52	1.445,73	1.474,6446	1.445,7300	0,807%	20,664%
NN (L) Health Care X CAP (USD)	12/12/19	255.175.244,02	5.800,82	2.057,27	2.098,4154	2.057,2700	0,291%	12,055%
NN (L) Food & Beverages X CAP (USD)	12/12/19	295.304.740,57	13.126,90	2.172,45	2.215,8990	2.172,4500	-0,465%	17,883%
NN (L) Health & Well-Being X CAP (USD)	12/12/19	135.816.426,24	33.626,58	177,73	181,2846	177,7300	0,486%	21,301%
NN (L) Banking & Insurance X CAP (USD)	12/12/19	54.207.195,67	8.667,80	724,54	739,0308	724,5400	1,194%	23,271%
NN (L) Energy X CAP (USD)	12/12/19	86.802.895,32	33.263,54	963,01	982,2702	963,0100	1,182%	2,803%
NN (L) Climate & Environment XCA (USD)	12/12/19	90.254.182,09	23.405,09	978,29	997,8558	978,2900	1,099%	17,335%
NN (L) Smart Connectivity XCAP (USD)	12/12/19	183.697.957,17	6.304,50	1.748,11	1.783,0722	1.748,1100	0,589%	32,442%
NN (L) Greater China Equity X CAP (USD)	12/12/19	159.393.311,61	21.506,79	1.273,75	1.299,2250	1.273,7500	1,311%	25,165%
NN (L) Global Sustainable Equity X CAP (EUR)	12/12/19	2.112.951.085,55	30.081,54	350,18	357,1836	350,1800	0,517%	31,508%
NN (L) Emerging Markets High Dividend X CAP (USD)	12/12/19	222.328.725,92	32.024,66	55,48	56,5896	55,4800	0,854%	5,797%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	12/12/19	166.911.774,23	3.850,09	1.838,30	1.875,0660	1.838,3000	1,154%	16,923%
NN (L) Asia Income X CAP (USD)	12/12/19	216.193.709,00	6.398,97	1.118,71	1.141,0842	1.118,7100	0,803%	13,361%
NN (L) Emerging Europe Equity X CAP (EUR)	12/12/19	50.460.596,20	284.566,09	72,05	73,4910	72,0500	1,123%	33,723%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/12/19	780.403.938,98	31.945,50	144,28	147,1656	144,2800	0,853%	25,450%
NN (L) Japan Equity X CAP (JPY)	12/12/19	25.917.509.967,00	186.947,21	4.733,00	4.827,6600	4.733,0000	-0,021%	17,619%
NN (L) Euro Equity X CAP (EUR)	12/12/19	424.519.649,25	7.474,93	153,09	156,1518	153,0900	0,249%	21,039%
NN (L) European Equity X CAP (EUR)	12/12/19	182.455.615,24	66.004,30	62,60	63,8520	62,6000	0,080%	22,817%
NN (L) Global High Dividend X CAP (EUR)	12/12/19	459.679.307,12	55.388,57	456,55	465,6810	456,5500	0,888%	22,554%
NN (L) European High Dividend X CAP (EUR)	12/12/19	304.073.258,50	18.223,69	397,89	405,8478	397,8900	0,262%	19,336%
NN (L) Euro Income X CAP (EUR)	12/12/19	51.522.267,17	1.049,52	1.327,91	1.354,4682	1.327,9100	0,236%	18,034%
NN (L) Health and Well-Being XCA (EUR)	12/12/19	135.816.426,24	52.025,32	908,79	926,9658	908,7900	0,197%	24,731%
NN (L) Smart Connectivity X CAP (EUR)	12/12/19	183.697.957,17	3.591,15	5.403,09	5.511,1518	5.403,0900	0,299%	36,167%
NN (L) Alternative Beta X CAP (EUR)	12/12/19	317.943.806,85	12.502,36	385,44	393,1488	385,4400	-0,029%	9,246%
NN (L) Global Real Estate X CAP (EUR)	12/12/19	387.287.831,75	1.789,37	1.518,11	1.548,4722	1.518,1100	-1,248%	18,250%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	12/12/19	305.408.849,17	101.679,48	470,79	480,2058	470,7900	0,365%	24,600%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	12/12/19	90.066.711,16	6.534,02	211,21	213,3221	211,2100	0,000%	-0,340%
NN (L) US Factor Credit X CAP (USD)	12/12/19	45.542.464,17	5.097,49	1.274,84	1.287,5884	1.274,8400	-0,648%	11,943%
NN (L) Global Bond Opportunities X CAP (EUR)	12/12/19	90.066.711,16	1.720,15	872,42	881,1442	872,4200	-0,246%	3,778%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	12/12/19	586.684.669,66	28.222,16	1.996,88	2.016,8488	1.996,8800	-0,115%	11,276%
NN (L) Euro Fixed Income X CAP (EUR)	12/12/19	1.321.491.001,62	27.290,87	572,63	578,3563	572,6300	-0,209%	6,677%
NN (L) US Credit X CAP (USD)	12/12/19	2.037.836.732,84	66.548,95	1.457,17	1.471,7417	1.457,1700	-0,602%	14,360%
NN (L) Global High Yield X Hedged CAP (EUR)	12/12/19	1.949.111.732,74	34.038,89	505,23	510,2823	505,2300	0,141%	7,916%
NN (L) Euromix Bond X CAP (EUR)	12/12/19	357.849.026,44	35.375,36	170,11	171,8111	170,1100	-0,211%	0,395%
NN (L) Euro Credit X CAP (EUR)	12/12/19	935.653.891,11	24.445,91	180,81	182,6181	180,8100	-0,358%	5,638%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/12/19	4.913.766.407,67	6.418,95	4.979,16	5.028,9516	4.979,1600	0,070%	8,718%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/12/19	93.957.320,79	154.585,33	49,64	50,1364	49,6400	0,567%	2,838%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/12/19	155.615.204,14	5.980,53	313,42	316,5542	313,4200	-0,508%	4,512%
NN (L) Euro Liquidity X CAP (EUR)	12/12/19	63.977.351,27	27.575,69	252,71	252,7100	252,7100	0,000%	-0,433%
NN (L) Alternative Beta X CAP (USD)	12/12/19	317.943.806,85	1.134,33	293,01	297,4052	293,0100	0,263%	6,252%
NN (L) Commodity Enhanced X CAP (USD)	12/12/19	157.429.744,45	1.231,53	128,39	130,3159	128,3900	0,872%	2,548%
NN (L) Emerging Europe Equity X CAP (USD)	12/12/19	50.460.596,20	4.888,00	97,78	99,2467	97,7800	1,421%	30,061%
NN (L) Global High Dividend X CAP (USD)	12/12/19	459.679.307,12	5.638,55	499,47	506,9621	499,4700	1,181%	19,200%
NN (L) Global Equity Impact Opportunities X CAP (USD)	12/12/19	305.408.849,17	3.698,79	397,30	403,2595	397,3000	0,654%	21,191%
NN (L) US Growth Equity X CAP (USD)	12/12/19	49.158.592,92	4.670,10	133,45	135,4518	133,4500	0,505%	27,301%
NN (L) US High Dividend X CAP (USD)	12/12/19	262.096.109,07	19.436,17	558,70	567,0805	558,7000	0,903%	23,176%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	12/12/19	4.913.766.407,67	137.275,19	367,94	373,4591	367,9400	0,101%	11,975%
NN (L) Global High Yield X CAP (USD)	12/12/19	1.949.111.732,74	14.009,33	392,51	398,3977	392,5100	0,225%	9,496%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	12/12/19	1.122.629.488,04	19.128,56	1.390,88	1.411,7432	1.390,8800	0,086%	13,687%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	12/12/19	741.780.264,81	82.353,08	577,01	585,6652	577,0100	-0,107%	8,320%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	12/12/19	358.660.332,02	12.021,75	804,97	817,0446	804,9700	0,284%	18,743%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	12/12/19	424.339.219,04	7.677,06	672,37	682,4556	672,3700	0,121%	14,382%
NN (L) Absolute Return Bond X CAP (EUR)	12/12/19	50.563.352,11	2.673,75	260,56	263,1656	260,5600	-0,012%	3,188%
NN (L) First Class Protection P CAP (EUR)	12/12/19	75.216.385,64	898.373,04	31,36	31,5168	31,3600	0,224%	3,807%
NN (L) First Class Multi Asset X CAP (EUR)	12/12/19	955.487.774,42	42.262,69	280,33	284,5350	280,3300	0,043%	2,953%
NN (L) European Sustainable Equity X Cap (EUR)	12/12/19	378.023.288,15	19.636,29	408,50	416,6700	408,5000	0,258%	29,182%
3K DOMESTIC EQUITY FUND	12/12/19	48.453.733,36	6.038.101,82	8,0247	8,1852	8,0247	0,370%	26,375%
3K BALANCED FUND	12/12/19	8.459.879,70	1.930.466,40	4,3823	4,4480	4,3823	0,376%	29,589%
3K INTERNATIONAL INCOME BOND FUND	12/12/19	6.600.061,81	1.173.033,60	5,6265	5,6828	5,6265	0,018%	7,244%
3K GREEK VALUE DOMESTIC EQUITY FUND	12/12/19	7.888.340,61	826.471,76	9,5446	9,7355	9,5446	0,403%	28,812%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/12/19	3.590.170,12	204.930,92	17,5189	17,5189	17,5189	0,407%	30,297%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/12/19	16.483.890,40	1.557.126,85	10,5861	10,5861	10,5861	0,345%	34,241%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	12/12/19	12.918.198,30	851.031,81	15,1795	15,1795	15,1795	0,275%	31,501%
NN HELLAS BOND FUND	12/12/19	999.703,07	132.004,47	7,5733	7,6490	7,5733	0,273%	30,511%

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