

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)	18/12/19	198.077.743,69	6.336,35	1.239,08	1.263,8616	1.239,0800	0,631%	20,963%
NN (L) Climate & Environment X CAP (EUR)	18/12/19	90.505.444,83	2.881,99	1.468,85	1.498,2270	1.468,8500	0,031%	22,593%
NN (L) Health Care X CAP (USD)	18/12/19	258.110.375,20	5.699,40	2.082,48	2.124,1296	2.082,4800	0,018%	13,429%
NN (L) Food & Beverages X CAP (USD)	18/12/19	287.012.683,55	13.027,58	2.176,41	2.219,9382	2.176,4100	-0,359%	18,098%
NN (L) Health & Well-Being X CAP (USD)	18/12/19	132.763.987,53	33.372,65	179,52	183,1104	179,5200	0,117%	22,523%
NN (L) Banking & Insurance X CAP (USD)	18/12/19	54.132.654,63	8.558,63	731,57	746,2014	731,5700	-0,389%	24,467%
NN (L) Energy X CAP (USD)	18/12/19	87.422.115,38	32.797,01	976,57	996,1014	976,5700	0,115%	4,251%
NN (L) Climate & Environment XCA (USD)	18/12/19	90.505.444,83	22.928,14	994,70	1.014,5940	994,7000	-0,215%	19,303%
NN (L) Smart Connectivity XCAP (USD)	18/12/19	186.267.904,21	6.332,97	1.777,91	1.813,4682	1.777,9100	-0,237%	34,699%
NN (L) Greater China Equity X CAP (USD)	18/12/19	164.355.082,28	19.650,11	1.318,80	1.345,1760	1.318,8000	-0,016%	29,591%
NN (L) Global Sustainable Equity X CAP (EUR)	18/12/19	2.149.205.302,39	30.236,96	355,75	362,8650	355,7500	0,172%	33,600%
NN (L) Emerging Markets High Dividend X CAP (USD)	18/12/19	225.592.734,33	32.358,87	57,46	58,6092	57,4600	0,560%	9,573%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	18/12/19	172.747.292,92	3.736,48	1.901,26	1.939,2852	1.901,2600	0,631%	20,928%
NN (L) Asia Income X CAP (USD)	18/12/19	220.219.893,95	5.898,82	1.161,22	1.184,4444	1.161,2200	0,383%	17,668%
NN (L) Emerging Europe Equity X CAP (EUR)	18/12/19	50.736.745,44	285.895,02	72,57	74,0214	72,5700	-0,069%	34,688%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	18/12/19	787.304.856,62	32.274,45	145,22	148,1244	145,2200	-0,028%	26,267%
NN (L) Japan Equity X CAP (JPY)	18/12/19	26.325.684.264,00	186.495,20	4.794,00	4.889,8800	4.794,0000	-0,477%	19,135%
NN (L) Euro Equity X CAP (EUR)	18/12/19	426.388.924,60	7.459,86	154,28	157,3656	154,2800	-0,323%	21,980%
NN (L) European Equity X CAP (EUR)	18/12/19	184.755.711,61	65.581,83	63,64	64,9128	63,6400	-0,329%	24,858%
NN (L) Global High Dividend X CAP (EUR)	18/12/19	462.224.465,28	55.396,06	459,84	469,0368	459,8400	-0,111%	23,437%
NN (L) European High Dividend X CAP (EUR)	18/12/19	306.137.974,91	18.190,55	401,41	409,4382	401,4100	-0,333%	20,392%
NN (L) Euro Income X CAP (EUR)	18/12/19	49.886.990,15	1.047,68	1.337,03	1.363,7706	1.337,0300	-0,304%	18,845%
NN (L) Health and Well-Being XCA (EUR)	18/12/19	132.763.987,53	52.095,73	917,24	935,5848	917,2400	0,369%	25,891%
NN (L) Smart Connectivity X CAP (EUR)	18/12/19	186.267.904,21	3.593,45	5.490,98	5.600,7996	5.490,9800	0,010%	38,382%
NN (L) Alternative Beta X CAP (EUR)	18/12/19	314.443.087,40	12.470,49	387,25	394,9950	387,2500	0,407%	9,759%
NN (L) Global Real Estate X CAP (EUR)	18/12/19	385.168.777,37	1.792,28	1.521,93	1.552,3686	1.521,9300	0,640%	18,548%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	18/12/19	308.455.201,16	101.174,15	477,33	486,8766	477,3300	0,455%	26,331%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	18/12/19	86.744.523,83	6.535,82	213,09	215,2209	213,0900	0,038%	0,547%
NN (L) US Factor Credit X CAP (USD)	18/12/19	45.443.484,34	5.075,52	1.276,99	1.289,7599	1.276,9900	-0,170%	12,132%
NN (L) Global Bond Opportunities X CAP (EUR)	18/12/19	86.744.523,83	1.721,01	879,49	888,2849	879,4900	0,198%	4,619%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	18/12/19	603.033.290,19	28.173,88	2.004,16	2.024,2016	2.004,1600	-0,014%	11,682%
NN (L) Euro Fixed Income X CAP (EUR)	18/12/19	1.322.229.940,99	27.291,18	572,80	578,5280	572,8000	-0,240%	6,708%
NN (L) US Credit X CAP (USD)	18/12/19	2.054.452.758,11	68.978,36	1.461,20	1.475,8120	1.461,2000	-0,122%	14,677%
NN (L) Global High Yield X Hedged CAP (EUR)	18/12/19	1.947.372.944,24	34.105,27	508,77	513,8577	508,7700	0,144%	8,672%
NN (L) Euromix Bond X CAP (EUR)	18/12/19	354.548.002,09	15.391,61	170,01	171,7101	170,0100	-0,135%	0,336%
NN (L) Euro Credit X CAP (EUR)	18/12/19	961.718.521,74	24.922,65	181,14	182,9514	181,1400	-0,281%	5,831%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/12/19	4.830.033.837,11	6.418,58	5.032,20	5.082,5220	5.032,2000	0,209%	9,876%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/12/19	93.061.215,08	154.557,59	49,77	50,2677	49,7700	-0,100%	3,108%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/12/19	156.100.179,67	5.980,53	314,62	317,7662	314,6200	0,239%	4,912%
NN (L) Euro Liquidity X CAP (EUR)	18/12/19	63.850.308,76	27.411,34	252,69	252,6900	252,6900	0,000%	-0,441%
NN (L) Alternative Beta X CAP (USD)	18/12/19	314.443.087,40	1.134,33	294,60	299,0190	294,6000	0,156%	6,828%
NN (L) Commodity Enhanced X CAP (USD)	18/12/19	158.791.486,29	1.233,21	130,10	132,0515	130,1000	-0,153%	3,914%
NN (L) Emerging Europe Equity X CAP (USD)	18/12/19	50.736.745,44	4.825,46	98,56	100,0384	98,5600	-0,303%	31,099%
NN (L) Global High Dividend X CAP (USD)	18/12/19	462.224.465,28	5.506,66	503,44	510,9916	503,4400	-0,358%	20,147%
NN (L) Global Equity Impact Opportunities X CAP (USD)	18/12/19	308.455.201,16	3.565,12	403,13	409,1770	403,1300	0,206%	22,969%
NN (L) US Growth Equity X CAP (USD)	18/12/19	49.683.421,23	4.670,10	134,97	136,9946	134,9700	0,171%	28,751%
NN (L) US High Dividend X CAP (USD)	18/12/19	262.342.946,77	19.708,52	561,97	570,3996	561,9700	-0,130%	23,897%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	18/12/19	4.830.033.837,11	138.119,07	371,99	377,5699	371,9900	0,221%	13,208%
NN (L) Global High Yield X CAP (USD)	18/12/19	1.947.372.944,24	13.988,03	395,39	401,3209	395,3900	0,068%	10,289%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	18/12/19	1.134.697.461,54	19.141,30	1.400,78	1.421,7917	1.400,7800	-0,076%	14,496%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	18/12/19	745.380.115,82	82.886,24	579,20	587,8880	579,2000	-0,195%	8,731%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	18/12/19	362.459.274,61	12.062,70	813,53	825,7330	813,5300	0,031%	20,006%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	18/12/19	428.659.825,01	7.803,80	679,75	689,9463	679,7500	-0,062%	15,637%
NN (L) Absolute Return Bond X CAP (EUR)	18/12/19	50.578.007,67	2.671,49	261,03	263,6403	261,0300	0,004%	3,374%
NN (L) First Class Protection P CAP (EUR)	18/12/19	75.518.000,04	896.980,87	31,47	31,6274	31,4700	-0,032%	4,171%
NN (L) First Class Multi Asset X CAP (EUR)	18/12/19	949.835.068,65	41.554,85	281,50	285,7225	281,5000	0,000%	3,382%
NN (L) European Sustainable Equity X Cap (EUR)	18/12/19	390.671.407,13	19.668,09	416,67	425,0034	416,6700	0,043%	31,766%
3K DOMESTIC EQUITY FUND	18/12/19	49.295.374,84	6.031.423,73	8,1731	8,3366	8,1731	0,435%	28,712%
3K BALANCED FUND	18/12/19	8.555.207,45	1.928.331,15	4,4366	4,5031	4,4366	0,510%	31,194%
3K INTERNATIONAL INCOME BOND FUND	18/12/19	6.958.360,39	1.233.051,70	5,6432	5,6996	5,6432	0,133%	7,562%
3K GREEK VALUE DOMESTIC EQUITY FUND	18/12/19	8.107.486,04	833.567,20	9,7263	9,9208	9,7263	0,429%	31,264%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/12/19	3.660.725,81	205.013,71	17,8560	17,8560	17,8560	0,431%	32,804%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/12/19	17.277.620,11	1.601.212,08	10,7903	10,7903	10,7903	0,495%	36,830%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	18/12/19	12.954.700,16	848.439,66	15,2689	15,2689	15,2689	0,554%	32,275%
NN HELLAS BOND FUND	18/12/19	1.051.875,64	138.105,76	7,6165	7,6927	7,6165	0,552%	31,256%

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