

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)	19/12/19	199.077.503,97	6.336,97	1.246,88	1.271,8176	1.246,8800	0,629%	21,724%
NN (L) Climate & Environment X CAP (EUR)	19/12/19	90.404.850,52	2.881,94	1.473,22	1.502,6844	1.473,2200	0,298%	22,958%
NN (L) Health Care X CAP (USD)	19/12/19	258.935.176,02	5.719,84	2.092,89	2.134,7478	2.092,8900	0,500%	13,986%
NN (L) Food & Beverages X CAP (USD)	19/12/19	287.772.137,50	12.988,65	2.186,20	2.229,9240	2.186,2000	0,450%	18,630%
NN (L) Health & Well-Being X CAP (USD)	19/12/19	133.160.160,47	33.373,26	180,18	183,7836	180,1800	0,368%	22,973%
NN (L) Banking & Insurance X CAP (USD)	19/12/19	53.940.912,48	8.408,72	731,05	745,6710	731,0500	-0,071%	24,379%
NN (L) Energy X CAP (USD)	19/12/19	87.258.461,21	32.680,97	977,16	996,7032	977,1600	0,060%	4,314%
NN (L) Climate & Environment XCA (USD)	19/12/19	90.404.850,52	22.695,26	996,81	1.016,7462	996,8100	0,212%	19,556%
NN (L) Smart Connectivity XCAP (USD)	19/12/19	185.196.333,25	6.268,75	1.787,04	1.822,7808	1.787,0400	0,514%	35,391%
NN (L) Greater China Equity X CAP (USD)	19/12/19	162.377.029,95	19.977,68	1.308,95	1.335,1290	1.308,9500	-0,747%	28,624%
NN (L) Global Sustainable Equity X CAP (EUR)	19/12/19	2.166.525.280,72	30.251,58	358,53	365,7006	358,5300	0,781%	34,644%
NN (L) Emerging Markets High Dividend X CAP (USD)	19/12/19	225.358.075,86	32.353,33	57,43	58,5786	57,4300	-0,052%	9,516%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	19/12/19	172.456.611,11	3.728,91	1.897,73	1.935,6846	1.897,7300	-0,186%	20,703%
NN (L) Asia Income X CAP (USD)	19/12/19	217.717.472,71	5.812,57	1.154,51	1.177,6002	1.154,5100	-0,578%	16,988%
NN (L) Emerging Europe Equity X CAP (EUR)	19/12/19	50.879.655,24	285.918,38	72,86	74,3172	72,8600	0,400%	35,226%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/12/19	778.099.979,22	32.495,24	145,91	148,8282	145,9100	0,475%	26,867%
NN (L) Japan Equity X CAP (JPY)	19/12/19	26.310.406.131,00	186.523,63	4.791,00	4.886,8200	4.791,0000	-0,063%	19,061%
NN (L) Euro Equity X CAP (EUR)	19/12/19	425.802.139,80	7.459,97	154,14	157,2228	154,1400	-0,091%	21,869%
NN (L) European Equity X CAP (EUR)	19/12/19	184.872.894,74	65.585,29	63,70	64,9740	63,7000	0,094%	24,975%
NN (L) Global High Dividend X CAP (EUR)	19/12/19	463.076.525,39	53.820,92	460,86	470,0772	460,8600	0,222%	23,711%
NN (L) European High Dividend X CAP (EUR)	19/12/19	306.841.720,99	18.189,53	402,23	410,2746	402,2300	0,204%	20,638%
NN (L) Euro Income X CAP (EUR)	19/12/19	49.767.622,56	1.047,68	1.336,09	1.362,8118	1.336,0900	-0,070%	18,761%
NN (L) Health and Well-Being XCA (EUR)	19/12/19	133.160.160,47	52.018,51	921,39	939,8178	921,3900	0,452%	26,460%
NN (L) Smart Connectivity X CAP (EUR)	19/12/19	185.196.333,25	3.592,33	5.523,89	5.634,3678	5.523,8900	0,599%	39,211%
NN (L) Alternative Beta X CAP (EUR)	19/12/19	314.763.006,17	12.470,98	387,92	395,6784	387,9200	0,173%	9,948%
NN (L) Global Real Estate X CAP (EUR)	19/12/19	385.840.942,31	1.792,28	1.531,20	1.561,8240	1.531,2000	0,609%	19,270%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	19/12/19	309.329.117,49	101.223,50	479,64	489,2328	479,6400	0,484%	26,943%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	19/12/19	84.916.961,57	6.538,27	213,07	215,2007	213,0700	-0,009%	0,538%
NN (L) US Factor Credit X CAP (USD)	19/12/19	45.508.988,69	5.073,52	1.279,01	1.291,8001	1.279,0100	0,158%	12,309%
NN (L) Global Bond Opportunities X CAP (EUR)	19/12/19	84.916.961,57	1.726,46	880,34	889,1434	880,3400	0,097%	4,720%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	19/12/19	603.013.372,67	28.232,78	2.006,08	2.026,1408	2.006,0800	0,096%	11,789%
NN (L) Euro Fixed Income X CAP (EUR)	19/12/19	1.323.779.567,90	27.292,83	572,25	577,9725	572,2500	-0,096%	6,608%
NN (L) US Credit X CAP (USD)	19/12/19	2.068.415.731,71	68.967,90	1.463,67	1.478,3067	1.463,6700	0,169%	14,871%
NN (L) Global High Yield X Hedged CAP (EUR)	19/12/19	1.954.791.464,14	34.116,85	508,95	514,0395	508,9500	0,035%	8,711%
NN (L) Euromix Bond X CAP (EUR)	19/12/19	354.362.639,72	15.391,55	169,94	171,6394	169,9400	-0,041%	0,295%
NN (L) Euro Credit X CAP (EUR)	19/12/19	968.799.144,77	24.931,43	181,04	182,8504	181,0400	-0,055%	5,772%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/12/19	4.823.823.630,85	6.414,32	5.025,62	5.075,8762	5.025,6200	-0,131%	9,732%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/12/19	92.983.514,54	154.922,00	49,79	50,2879	49,7900	0,040%	3,149%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/12/19	155.617.430,95	5.980,53	313,71	316,8471	313,7100	-0,289%	4,608%
NN (L) Euro Liquidity X CAP (EUR)	19/12/19	63.820.944,99	27.333,64	252,69	252,6900	252,6900	0,000%	-0,441%
NN (L) Alternative Beta X CAP (USD)	19/12/19	314.763.006,17	1.134,33	294,86	299,2829	294,8600	0,088%	6,922%
NN (L) Commodity Enhanced X CAP (USD)	19/12/19	158.906.195,21	1.233,21	130,34	132,2951	130,3400	0,184%	4,105%
NN (L) Emerging Europe Equity X CAP (USD)	19/12/19	50.879.655,24	4.705,71	98,86	100,3429	98,8600	0,304%	31,498%
NN (L) Global High Dividend X CAP (USD)	19/12/19	463.076.525,39	5.506,17	504,14	511,7021	504,1400	0,139%	20,314%
NN (L) Global Equity Impact Opportunities X CAP (USD)	19/12/19	309.329.117,49	3.564,04	404,74	410,8111	404,7400	0,399%	23,460%
NN (L) US Growth Equity X CAP (USD)	19/12/19	49.968.877,35	4.670,10	135,77	137,8066	135,7700	0,593%	29,514%
NN (L) US High Dividend X CAP (USD)	19/12/19	261.661.922,92	19.808,44	563,53	571,9830	563,5300	0,278%	24,240%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	19/12/19	4.823.823.630,85	135.233,61	371,63	377,2045	371,6300	-0,097%	13,098%
NN (L) Global High Yield X CAP (USD)	19/12/19	1.954.791.464,14	15.249,60	395,48	401,4122	395,4800	0,023%	10,324%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	19/12/19	1.136.252.022,20	19.154,73	1.402,91	1.423,9537	1.402,9100	0,152%	14,670%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	19/12/19	746.037.877,26	83.759,55	579,32	588,0098	579,3200	0,021%	8,754%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	19/12/19	363.327.749,85	12.088,84	815,77	828,0066	815,7700	0,275%	20,336%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	19/12/19	429.171.537,04	7.819,13	680,81	691,0222	680,8100	0,156%	15,817%
NN (L) Absolute Return Bond X CAP (EUR)	19/12/19	50.540.306,94	2.671,49	261,00	263,6100	261,0000	-0,011%	3,362%
NN (L) First Class Protection P CAP (EUR)	19/12/19	75.785.063,01	896.153,67	31,45	31,6073	31,4500	-0,064%	4,105%
NN (L) First Class Multi Asset X CAP (EUR)	19/12/19	950.930.684,35	41.554,85	281,80	286,0270	281,8000	0,107%	3,493%
NN (L) European Sustainable Equity X Cap (EUR)	19/12/19	389.825.386,47	19.520,46	418,26	426,6252	418,2600	0,382%	32,269%
3K DOMESTIC EQUITY FUND	19/12/19	49.066.493,78	6.028.398,07	8,1392	8,3020	8,1392	-0,415%	28,178%
3K BALANCED FUND	19/12/19	8.495.343,26	1.927.479,24	4,4075	4,4736	4,4075	-0,656%	30,334%
3K INTERNATIONAL INCOME BOND FUND	19/12/19	6.950.615,71	1.234.676,06	5,6295	5,6858	5,6295	-0,243%	7,301%
3K GREEK VALUE DOMESTIC EQUITY FUND	19/12/19	8.083.810,47	833.361,77	9,7002	9,8942	9,7002	-0,268%	30,912%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/12/19	3.651.070,20	205.013,71	17,8089	17,8089	17,8089	-0,264%	32,453%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/12/19	17.292.327,53	1.606.702,28	10,7626	10,7626	10,7626	-0,257%	36,479%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	19/12/19	12.860.453,61	849.536,14	15,1382	15,1382	15,1382	-0,856%	31,143%
NN HELLAS BOND FUND	19/12/19	1.054.655,41	139.669,57	7,5511	7,6266	7,5511	-0,859%	30,129%

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