

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)	27/12/19	201.375.931,67	6.330,08	1.269,55	1.294.9410	1.269,5500	1,259%	23,937%	
NN (L) Climate & Environment X CAP (EUR)	27/12/19	90.231.668,36	2.900,36	1.487,92	1.517,6784	1.487,9200	-0,069%	24,185%	
NN (L) Health Care X CAP (USD)	27/12/19	262.468.682,50	5.677,23	2.121,28	2.163,7056	2.121,2800	0,321%	15,542%	
NN (L) Food & Beverages X CAP (USD)	27/12/19	290.346.320,38	12.858,40	2.212,94	2.257,1988	2.212,9400	0,549%	20,081%	
NN (L) Health & Well-Being X CAP (USD)	27/12/19	135.198.643,31	33.380,43	183,84	187,5168	183,8400	0,917%	25,471%	
NN (L) Banking & Insurance X CAP (USD)	27/12/19	53.936.293,85	8.365,40	733,31	747,9762	733,3100	0,447%	24,764%	
NN (L) Energy X CAP (USD)	27/12/19	87.675.690,04	32.590,27	984,23	1.003,9146	984,2300	-0,184%	5,069%	
NN (L) Climate & Environment XCA (USD)	27/12/19	90.231.668,36	22.462,48	1.010,97	1.031,1894	1.010,9700	0,589%	21,254%	
NN (L) Smart Connectivity XCAP (USD)	27/12/19	184.463.222,71	6.226,47	1.817,86	1.854,2172	1.817,8600	0,859%	37,726%	
NN (L) Greater China Equity X CAP (USD)	27/12/19	161.845.078,43	19.150,14	1.327,44	1.353,9888	1.327,4400	1,225%	30,440%	
NN (L) Global Sustainable Equity X CAP (EUR)	27/12/19	1.957.479.946,03	30.811,91	363,03	370,2906	363,0300	0,232%	36,334%	
NN (L) Emerging Markets High Dividend X CAP (USD)	27/12/19	225.923.713,49	32.231,95	57,90	59,0580	57,9000	0,854%	10,412%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	27/12/19	175.090.878,74	3.680,51	1.921,30	1.959,7260	1.921,3000	0,977%	22,202%	
NN (L) Asia Income X CAP (USD)	27/12/19	222.335.386,08	5.722,17	1.170,45	1.193,8590	1.170,4500	1,149%	18,603%	
NN (L) Emerging Europe Equity X CAP (EUR)	27/12/19	51.320.545,76	284.822,70	73,58	75,0516	73,5800	0,068%	36,563%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/12/19	785.992.271,15	32.441,24	147,20	150,1440	147,2000	0,409%	27,989%	
NN (L) Japan Equity X CAP (JPY)	27/12/19	26.198.331.671,00	186.203,61	4.779,00	4.874,5800	4.779,0000	0,484%	18,762%	
NN (L) Euro Equity X CAP (EUR)	27/12/19	428.242.886,59	7.460,39	155,41	158,5182	155,4100	0,219%	22,873%	
NN (L) European Equity X CAP (EUR)	27/12/19	186.602.348,48	65.815,04	64,35	65,6370	64,3500	0,281%	26,251%	
NN (L) Global High Dividend X CAP (EUR)	27/12/19	463.499.812,94	53.747,41	463,49	472,7598	463,4900	-0,187%	24,417%	
NN (L) European High Dividend X CAP (EUR)	27/12/19	309.474.379,97	18.009,86	405,74	413,8548	405,7400	0,111%	21,690%	
NN (L) Euro Income X CAP (EUR)	27/12/19	49.996.924,72	1.043,26	1.346,16	1.373,0832	1.346,1600	0,173%	19,657%	
NN (L) Health and Well-Being XCA (EUR)	27/12/19	135.198.643,31	52.349,35	936,19	954,9138	936,1900	0,259%	28,492%	
NN (L) Smart Connectivity X CAP (EUR)	27/12/19	184.463.222,71	3.442,23	5.595,76	5.707,6752	5.595,7600	0,200%	41,023%	
NN (L) Alternative Beta X CAP (EUR)	27/12/19	311.455.350,84	12.470,52	387,80	395,5560	387,8000	-0,521%	9,914%	
NN (L) Global Real Estate X CAP (EUR)	27/12/19	364.972.781,88	1.765,99	1.542,13	1.572,9726	1.542,1300	0,216%	20,121%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	27/12/19	315.655.053,11	103.113,92	486,92	496,6584	486,9200	0,321%	28,869%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	27/12/19	83.632.587,05	6.368,51	214,99	217,1399	214,9900	0,679%	1,444%	
NN (L) US Factor Credit X CAP (USD)	27/12/19	45.770.574,65	5.080,14	1.284,53	1.297,3753	1.284,5300	0,311%	12,794%	
NN (L) Global Bond Opportunities X CAP (EUR)	27/12/19	83.632.587,05	1.726,41	886,03	894,8903	886,0300	0,268%	5,397%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	27/12/19	610.822.170,99	28.279,56	2.011,73	2.031,8473	2.011,7300	0,115%	12,103%	
NN (L) Euro Fixed Income X CAP (EUR)	27/12/19	1.347.148.263,38	27.508,93	572,60	578,3260	572,6000	0,117%	6,671%	
NN (L) US Credit X CAP (USD)	27/12/19	2.082.326.747,49	67.834,99	1.469,32	1.484,0132	1.469,3200	0,310%	15,314%	
NN (L) Global High Yield X Hedged CAP (EUR)	27/12/19	1.955.632.407,03	38.020,04	509,49	514,5849	509,4900	0,014%	8,826%	
NN (L) Euromix Bond X CAP (EUR)	27/12/19	335.596.485,91	15.379,23	169,98	171,6798	169,9800	0,012%	0,319%	
NN (L) Euro Credit X CAP (EUR)	27/12/19	970.365.282,94	24.682,24	181,13	182,9413	181,1300	0,011%	5,825%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/12/19	4.844.605.853,31	6.420,28	5.045,83	5.096,2883	5.045,8300	0,113%	10,174%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/12/19	93.152.257,61	154.794,32	49,96	50,4596	49,9600	0,281%	3,501%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/12/19	155.919.924,97	5.980,53	314,45	317,5945	314,4500	0,131%	4,855%	
NN (L) Euro Liquidity X CAP (EUR)	27/12/19	63.450.174,76	27.015,09	252,65	252,6500	252,6500	-0,008%	-0,457%	
NN (L) Alternative Beta X CAP (USD)	27/12/19	311.455.350,84	1.134,33	296,01	300,4502	296,0100	0,135%	7,339%	
NN (L) Commodity Enhanced X CAP (USD)	27/12/19	161.044.828,93	1.233,21	132,15	134,1323	132,1500	0,847%	5,551%	
NN (L) Emerging Europe Equity X CAP (USD)	27/12/19	51.320.545,76	4.610,96	100,25	101,7538	100,2500	0,713%	33,347%	
NN (L) Global High Dividend X CAP (USD)	27/12/19	463.499.812,94	5.465,97	509,14	516,7771	509,1400	0,472%	21,507%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	27/12/19	315.655.053,11	3.463,05	412,60	418,7890	412,6000	0,981%	25,858%	
NN (L) US Growth Equity X CAP (USD)	27/12/19	50.569.904,44	4.531,31	137,56	139,6234	137,5600	0,754%	31,222%	
NN (L) US High Dividend X CAP (USD)	27/12/19	263.547.313,03	19.516,41	566,77	575,2716	566,7700	0,251%	24,955%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	27/12/19	4.844.605.853,31	133.905,58	373,33	378,9300	373,3300	0,182%	13,616%	
NN (L) Global High Yield X CAP (USD)	27/12/19	1.955.632.407,03	15.298,76	396,56	402,5084	396,5600	0,268%	10,626%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	27/12/19	1.142.947.697,50	19.230,95	1.410,33	1.431,4850	1.410,3300	0,067%	15,277%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	27/12/19	748.182.226,48	84.745,11	581,18	589,8977	581,1800	0,086%	9,103%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	27/12/19	365.741.593,88	12.068,48	821,84	834,1676	821,8400	0,061%	21,231%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	27/12/19	431.924.759,59	7.550,12	686,33	696,6250	686,3300	0,076%	16,757%	
NN (L) Absolute Return Bond X CAP (EUR)	27/12/19	50.433.220,76	2.671,61	261,12	263,7312	261,1200	0,054%	3,410%	
NN (L) First Class Protection P CAP (EUR)	27/12/19	76.083.255,03	895,543,81	31,60	31,7580	31,6000	0,032%	4,601%	
NN (L) First Class Multi Asset X CAP (EUR)	27/12/19	949.558.444,32	41.002,57	282,26	286,4939	282,2600	0,000%	3,662%	
NN (L) European Sustainable Equity X Cap (EUR)	27/12/19	396.043.545,06	19.517,34	424,56	433,0512	424,5600	0,139%	34,261%	Launch on 18/05/2017
3K DOMESTIC EQUITY FUND	27/12/19	49.792.929,88	6.022.316,40	8,2681	8,4335	8,2681	0,524%	30,208%	
3K BALANCED FUND	27/12/19	8.544.514,33	1.927.250,99	4,4335	4,5000	4,4335	0,310%	31,103%	
3K INTERNATIONAL INCOME BOND FUND	27/12/19	7.142.305,37	1.269.450,34	5,6263	5,6826	5,6263	-0,080%	7,240%	Launch on 22/02/2019
3K GREEK VALUE DOMESTIC EQUITY FUND	27/12/19	8.387.913,02	852.915,37	9,8344	10,0311	9,8344	0,470%	32,723%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/12/19	3.702.583,53	205.013,71	18,0602	18,0602	18,0602	0,481%	34,323%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/12/19	17.714.849,01	1.622.202,77	10,9202	10,9202	10,9202	0,521%	38,478%	Launch on 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	27/12/19	12.896.890,40	854.138,24	15,0993	15,0993	15,0993	0,115%	30,806%	Launch on 13/07/2017
NN HELLAS BOND FUND	27/12/19	1.066.654,54	141.647,70	7,5303	7,6056	7,5303	0,108%	29,770%	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