

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)	31/12/19	89.189.510,78	2.901,58	1.472,49	1.501,9398	1.472,4900	-0,090%	22,897%
NN (L) Health Care X CAP (USD)	31/12/19	261.233.950,88	5.565,87	2.111,53	2.153,7606	2.111,5300	0,028%	15,011%
NN (L) Food & Beverages X CAP (USD)	31/12/19	288.720.116,49	12.850,41	2.202,47	2.246,5194	2.202,4700	0,061%	19,512%
NN (L) Health & Well-Being X CAP (USD)	31/12/19	134.345.874,17	33.360,97	183,78	187,4556	183,7800	0,267%	25,430%
NN (L) Banking & Insurance X CAP (USD)	31/12/19	53.835.757,78	8.177,27	733,62	748,2924	733,6200	0,361%	24,816%
NN (L) Energy X CAP (USD)	31/12/19	87.416.942,20	32.207,68	982,11	1.001,7522	982,1100	0,243%	4,842%
NN (L) Climate & Environment XCA (USD)	31/12/19	89.189.510,78	22.335,01	1.006,04	1.026,1608	1.006,0400	0,101%	20,663%
NN (L) Smart Connectivity XCAP (USD)	31/12/19	182.718.889,69	6.274,83	1.809,44	1.845,6288	1.809,4400	0,328%	37,088%
NN (L) Greater China Equity X CAP (USD)	31/12/19	159.736.134,84	18.690,97	1.322,78	1.349,2356	1.322,7800	-0,570%	29,983%
NN (L) Global Sustainable Equity X CAP (EUR)	31/12/19	1.935.002.605,07	31.098,80	358,75	365,9250	358,7500	-0,111%	34,727%
NN (L) Emerging Markets High Dividend X CAP (USD)	31/12/19	223.383.824,62	32.073,58	57,58	58,7316	57,5800	-0,432%	9,802%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	31/12/19	174.149.274,67	3.595,76	1.911,68	1.949,9136	1.911,6800	-0,431%	21,590%
NN (L) Asia Income X CAP (USD)	31/12/19	222.009.442,72	6.320,02	1.166,00	1.189,3200	1.166,0000	-0,323%	18,153%
NN (L) Emerging Europe Equity X CAP (EUR)	31/12/19	51.032.235,69	283.086,15	73,29	74,7558	73,2900	-0,354%	36,024%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	31/12/19	784.025.705,62	32.852,76	146,76	149,6952	146,7600	0,246%	27,606%
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)	31/12/19	422.813.173,84	7.455,75	153,71	156,7842	153,7100	-0,149%	21,529%
NN (L) European Equity X CAP (EUR)	31/12/19	184.907.906,85	65.670,23	63,78	65,0556	63,7800	-0,078%	25,132%
NN (L) Global High Dividend X CAP (EUR)	31/12/19	460.286.818,68	53.779,74	459,98	469,1796	459,9800	0,035%	23,475%
NN (L) European High Dividend X CAP (EUR)	31/12/19	306.795.081,14	17.994,07	402,37	410,4174	402,3700	-0,055%	20,680%
NN (L) Euro income X CAP (EUR)	31/12/19	49.426.887,77	1.043,27	1.332,80	1.359,4560	1.332,8000	-0,139%	18,469%
NN (L) Health and Well-Being XCA (EUR)	31/12/19	134.345.874,17	52.336,32	930,71	949,3242	930,7100	0,074%	27,740%
NN (L) Smart Connectivity X CAP (EUR)	31/12/19	182.718.889,69	3.432,97	5.539,07	5.649,8514	5.539,0700	0,135%	39,594%
NN (L) Alternative Beta X CAP (EUR)	31/12/19	309.421.363,35	12.452,63	385,65	393,3630	385,6500	-0,085%	9,305%
NN (L) Global Real Estate X CAP (EUR)	31/12/19	365.661.991,14	1.765,88	1.542,32	1.573,1664	1.542,3200	0,308%	20,136%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	31/12/19	314.555.003,78	103.323,30	484,30	493,9860	484,3000	0,182%	28,176%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	31/12/19	83.397.860,36	6.367,42	214,99	217,1399	214,9900	0,061%	1,444%
NN (L) US Factor Credit X CAP (USD)	31/12/19	45.526.227,55	5.055,45	1.281,67	1.294,4867	1.281,6700	-0,110%	12,543%
NN (L) Global Bond Opportunities X CAP (EUR)	31/12/19	83.397.860,36	1.726,48	884,68	893,5268	884,6800	0,041%	5,236%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	31/12/19	613.887.629,37	28.079,18	2.011,77	2.031,8877	2.011,7700	-0,015%	12,106%
NN (L) Euro Fixed Income X CAP (EUR)	31/12/19	1.344.059.312,80	27.507,75	571,06	576,7706	571,0600	0,084%	6,384%
NN (L) US Credit X CAP (USD)	31/12/19	2.083.836.968,48	68.043,07	1.465,92	1.480,5792	1.465,9200	-0,104%	15,047%
NN (L) Global High Yield X Hedged CAP (EUR)	31/12/19	1.952.673.954,38	38.021,85	509,37	514,4637	509,3700	0,024%	8,800%
NN (L) Euromix Bond X CAP (EUR)	31/12/19	331.226.057,66	15.380,75	169,60	171,2960	169,6000	0,053%	0,094%
NN (L) Euro Credit X CAP (EUR)	31/12/19	968.646.272,49	24.683,10	180,72	182,5272	180,7200	0,039%	5,585%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	31/12/19	4.908.755.477,21	6.416,63	5.046,50	5.096,9650	5.046,5000	-0,369%	10,188%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	31/12/19	93.682.924,55	154.760,80	50,16	50,6616	50,1600	0,120%	3,915%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	31/12/19	155.167.078,54	5.934,44	313,00	316,1300	313,0000	0,157%	4,372%
NN (L) Euro Liquidity X CAP (EUR)	31/12/19	63.423.933,46	27.015,09	252,64	252,6400	252,6400	-0,004%	-0,461%
NN (L) Alternative Beta X CAP (USD)	31/12/19	309.421.363,35	1.134,33	296,00	300,4400	296,0000	0,105%	7,336%
NN (L) Commodity Enhanced X CAP (USD)	31/12/19	160.114.447,99	1.233,21	131,16	133,1274	131,1600	-0,839%	4,760%
NN (L) Emerging Europe Equity X CAP (USD)	31/12/19	51.032.235,69	4.655,37	100,42	101,9263	100,4200	-0,149%	33,573%
NN (L) Global High Dividend X CAP (USD)	31/12/19	460.286.818,68	5.425,51	508,08	515,7012	508,0800	0,227%	21,254%
NN (L) Global Equity Impact Opportunities X CAP (USD)	31/12/19	314.555.003,78	3.479,79	412,66	418,8499	412,6600	0,375%	25,876%
NN (L) US Growth Equity X CAP (USD)	31/12/19	50.262.882,13	4.531,31	136,77	138,8216	136,7700	0,117%	30,468%
NN (L) US High Dividend X CAP (USD)	31/12/19	264.279.470,48	19.531,56	566,36	574,8554	566,3600	0,276%	24,864%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	31/12/19	4.908.755.477,21	135.212,75	373,55	379,1533	373,5500	-0,363%	13,683%
NN (L) Global High Yield X CAP (USD)	31/12/19	1.952.673.954,38	15.243,94	397,35	403,3103	397,3500	0,116%	10,846%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	31/12/19	1.136.249.845,73	19.219,80	1.401,12	1.422,1368	1.401,1200	-0,063%	14,524%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	31/12/19	744.640.847,01	84.995,26	578,24	586,9136	578,2400	0,002%	8,551%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	31/12/19	362.800.351,50	12.062,71	815,19	827,4179	815,1900	-0,162%	20,250%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	31/12/19	428.900.531,91	7.553,72	681,18	691,3977	681,1800	-0,029%	15,880%
NN (L) Absolute Return Bond X CAP (EUR)	31/12/19	50.459.431,58	2.671,56	261,12	263,7312	261,1200	0,000%	3,410%
NN (L) First Class Protection P CAP (EUR)	31/12/19	75.411.917,80	895.689,99	31,45	31,6073	31,4500	0,000%	4,105%
NN (L) First Class Multi Asset X CAP (EUR)	31/12/19	944.529.620,51	40.902,79	281,33	285,5500	281,3300	-0,004%	3,320%
NN (L) European Sustainable Equity X Cap (EUR)	31/12/19	392.814.863,48	21.146,41	420,30	428,7060	420,3000	0,026%	32,914%
3K DOMESTIC EQUITY FUND	31/12/19	49.545.679,05	6.001.518,97	8,2555	8,4206	8,2555	0,122%	30,010%
3K BALANCED FUND	31/12/19	8.497.333,86	1.920.719,44	4,4240	4,4904	4,4240	-0,036%	30,822%
3K INTERNATIONAL INCOME BOND FUND	31/12/19	7.147.231,60	1.269.380,26	5,6305	5,6888	5,6305	0,004%	7,320%
3K GREEK VALUE DOMESTIC EQUITY FUND	31/12/19	8.354.724,35	851.841,37	9,8078	10,0040	9,8078	0,093%	32,364%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/12/19	3.458.921,92	192.013,71	18,0139	18,0139	18,0139	0,097%	33,978%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/12/19	18.339.956,27	1.684.152,10	10,8897	10,8897	10,8897	0,085%	38,091%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	31/12/19	13.225.829,61	876.664,42	15,0865	15,0865	15,0865	-0,075%	30,695%
NN HELLAS BOND FUND	31/12/19	1.061.201,43	141.055,18	7,5233	7,5985	7,5233	-0,077%	29,649%

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*	31/12/19	3.950.310,67	625.611,94	6,3143	6,4406	6,3143	1,480%	31,801%

Launch on 18/6/2018

* The Unit Net Price of 3K Anagenissis Fund is calculated on the last working day of each calendar fortnight.