

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 31/12/2019
NN (L) European Real Estate X CAP (EUR)	13/01/20	216.221.962,36	6.382,92	1.254,20	1.279,2840	1.254,2000	0,356%	-0,807%
NN (L) Climate & Environment X CAP (EUR)	13/01/20	88.255.286,83	2.876,70	1.483,08	1.512,7416	1.483,0800	0,338%	0,719%
NN (L) Health Care X CAP (USD)	13/01/20	262.365.773,15	5.562,85	2.133,77	2.176,4454	2.133,7700	-0,196%	1,053%
NN (L) Food & Beverages X CAP (USD)	13/01/20	287.780.156,10	12.756,56	2.209,49	2.253,6798	2.209,4900	0,499%	0,319%
NN (L) Health & Well-Being X CAP (USD)	13/01/20	133.501.346,42	33.288,72	185,15	188,8530	185,1500	0,238%	0,745%
NN (L) Banking & Insurance X CAP (USD)	13/01/20	53.337.246,60	8.097,93	734,93	749,6296	734,9300	0,414%	0,179%
NN (L) Energy X CAP (USD)	13/01/20	88.768.311,91	31.496,73	986,17	1.005,8934	986,1700	-0,194%	0,413%
NN (L) Climate & Environment XCA (USD)	13/01/20	88.255.286,83	22.130,66	1.005,06	1.025,1612	1.005,0600	0,523%	-0,097%
NN (L) Smart Connectivity XCAP (USD)	13/01/20	189.019.246,01	6.342,57	1.850,45	1.887,4590	1.850,4500	0,673%	2,266%
NN (L) Greater China Equity X CAP (USD)	13/01/20	169.257.959,55	17.831,48	1.370,62	1.398,0324	1.370,6200	1,000%	3,617%
NN (L) Global Sustainable Equity X CAP (EUR)	13/01/20	1.982.700.477,80	31.314,57	368,34	375,7068	368,3400	0,313%	2,673%
NN (L) Emerging Markets High Dividend X CAP (USD)	13/01/20	237.767.729,35	32.342,63	59,15	60,3330	59,1500	0,784%	2,727%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	13/01/20	180.266.053,82	3.484,61	1.957,04	1.996,1808	1.957,0400	1,022%	2,373%
NN (L) Asia Income X CAP (USD)	13/01/20	227.486.315,39	6.082,72	1.195,58	1.219,4916	1.195,5800	1,021%	2,537%
NN (L) Emerging Europe Equity X CAP (EUR)	13/01/20	58.427.646,66	280.940,05	76,88	78,4176	76,8800	0,523%	4,898%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/01/20	787.890.750,71	32.811,68	149,52	152,5104	149,5200	0,721%	1,881%
NN (L) Japan Equity X CAP (JPY)	10/01/20	25.546.538.625,00	187.189,34	4.759,00	4.854,1800	4.759,0000	0,147%	0,337%
NN (L) Euro Equity X CAP (EUR)	13/01/20	416.808.231,87	7.432,62	155,69	158,8038	155,6900	0,154%	1,288%
NN (L) European Equity X CAP (EUR)	13/01/20	184.278.483,32	65.762,89	64,18	65,4636	64,1800	-0,140%	0,627%
NN (L) Global High Dividend X CAP (EUR)	13/01/20	467.295.045,04	53.476,03	466,47	475,7994	466,4700	0,103%	1,411%
NN (L) European High Dividend X CAP (EUR)	13/01/20	307.505.649,01	17.956,71	404,67	412,7634	404,6700	-0,192%	0,572%
NN (L) Euro Income X CAP (EUR)	13/01/20	49.602.768,26	1.041,74	1.346,41	1.373,3382	1.346,4100	-0,013%	1,021%
NN (L) Health and Well-Being XCA (EUR)	13/01/20	133.501.346,42	51.218,03	945,29	964,1958	945,2900	0,050%	1,567%
NN (L) Smart Connectivity X CAP (EUR)	13/01/20	189.019.246,01	3.239,97	5.710,90	5.825,1180	5.710,9000	0,488%	3,102%
NN (L) Alternative Beta X CAP (EUR)	13/01/20	315.703.592,43	12.419,43	390,51	398,3202	390,5100	0,054%	1,260%
NN (L) Global Real Estate X CAP (EUR)	13/01/20	378.413.343,21	1.768,26	1.556,24	1.587,3648	1.556,2400	0,601%	0,903%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	13/01/20	317.357.563,70	101.246,64	490,77	500,5854	490,7700	0,198%	1,336%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	13/01/20	77.411.946,52	6.354,74	214,80	216,9480	214,8000	-0,107%	-0,088%
NN (L) US Factor Credit X CAP (USD)	13/01/20	45.698.891,06	5.038,40	1.289,51	1.302,4051	1.289,5100	-0,122%	0,612%
NN (L) Global Bond Opportunities X CAP (EUR)	13/01/20	77.411.946,52	1.723,76	887,26	896,1326	887,2600	-0,320%	0,292%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	13/01/20	620.508.904,78	29.530,14	2.029,58	2.049,8758	2.029,5800	0,041%	0,885%
NN (L) Euro Fixed Income X CAP (EUR)	13/01/20	1.353.314.184,79	27.497,33	570,77	576,4777	570,7700	-0,271%	-0,051%
NN (L) US Credit X CAP (USD)	13/01/20	2.097.060.472,41	67.834,47	1.472,04	1.486,7604	1.472,0400	-0,136%	0,417%
NN (L) Global High Yield X Hedged CAP (EUR)	13/01/20	1.948.500.676,38	41.733,64	511,24	516,3524	511,2400	0,082%	0,367%
NN (L) Euromix Bond X CAP (EUR)	13/01/20	339.435.146,51	15.398,79	169,47	171,1647	169,4700	-0,153%	-0,077%
NN (L) Euro Credit X CAP (EUR)	13/01/20	965.433.722,03	24.535,49	180,61	182,4161	180,6100	-0,138%	-0,061%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/01/20	4.907.880.130,11	6.359,25	5.074,05	5.124,7905	5.074,0500	-0,035%	0,546%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/01/20	97.318.264,93	154.245,07	50,33	50,8333	50,3300	0,219%	0,339%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/01/20	155.236.885,42	5.933,44	315,13	318,2813	315,1300	0,073%	0,681%
NN (L) Euro Liquidity X CAP (EUR)	13/01/20	63.149.110,60	27.066,47	252,60	252,6000	252,6000	-0,004%	-0,016%
NN (L) Alternative Beta X CAP (USD)	13/01/20	315.703.592,43	1.134,33	297,30	301,7595	297,3000	0,236%	0,439%
NN (L) Commodity Enhanced X CAP (USD)	13/01/20	159.110.277,30	1.233,21	130,89	132,8534	130,8900	-0,411%	-0,206%
NN (L) Emerging Europe Equity X CAP (USD)	13/01/20	58.427.646,66	4.321,83	104,48	106,0472	104,4800	0,704%	4,043%
NN (L) Global High Dividend X CAP (USD)	13/01/20	467.295.045,04	4.939,00	511,08	518,7462	511,0800	0,288%	0,590%
NN (L) Global Equity Impact Opportunities X CAP (USD)	13/01/20	317.357.563,70	3.342,59	414,79	421,0119	414,7900	0,385%	0,516%
NN (L) US Growth Equity X CAP (USD)	13/01/20	51.258.771,07	4.577,42	141,31	143,4297	141,3100	0,900%	3,319%
NN (L) US High Dividend X CAP (USD)	13/01/20	261.492.532,13	19.550,16	567,25	575,7588	567,2500	0,521%	0,157%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	13/01/20	4.907.880.130,11	184.188,75	375,79	381,4269	375,7900	-0,040%	0,600%
NN (L) Global High Yield X CAP (USD)	13/01/20	1.948.500.676,38	16.439,53	397,84	403,8076	397,8400	0,103%	0,123%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	13/01/20	1.148.055.969,16	18.182,87	1.415,20	1.436,4280	1.415,2000	-0,004%	1,005%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	13/01/20	751.527.609,59	85.684,66	580,86	589,5729	580,8600	-0,136%	0,453%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	13/01/20	369.021.543,44	12.118,64	827,83	840,2475	827,8300	0,111%	1,551%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	13/01/20	435.635.753,64	7.665,47	685,96	696,2494	685,9600	-0,093%	0,702%
NN (L) Absolute Return Bond X CAP (EUR)	13/01/20	50.300.354,55	2.611,39	261,09	263,7009	261,0900	-0,008%	-0,011%
NN (L) First Class Protection P CAP (EUR)	13/01/20	75.585.103,44	887.784,82	31,56	31,7178	31,5600	-0,190%	0,350%
NN (L) First Class Multi Asset X CAP (EUR)	13/01/20	947.622.504,77	40.749,43	282,80	287,0420	282,8000	0,092%	0,523%
NN (L) European Sustainable Equity X Cap (EUR)	13/01/20	390.271.047,68	21.025,74	425,84	434,3568	425,8400	-0,143%	1,318%
3K DOMESTIC EQUITY FUND	13/01/20	49.374.690,07	5.977.794,49	8,2597	8,4249	8,2597	-0,476%	0,051%
3K BALANCED FUND	13/01/20	8.516.826,57	1.919.593,57	4,4368	4,5034	4,4368	-0,346%	0,289%
3K INTERNATIONAL INCOME BOND FUND	13/01/20	7.416.045,43	1.307.817,58	5,6706	5,7273	5,6706	-0,005%	0,712%
3K GREEK VALUE DOMESTIC EQUITY FUND	13/01/20	8.297.461,46	844.328,60	9,8273	10,0238	9,8273	-0,528%	0,199%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/01/20	3.467.414,35	192.013,71	18,0582	18,0582	18,0582	-0,516%	0,246%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/01/20	18.851.644,97	1.729.572,88	10,8996	10,8996	10,8996	-0,483%	0,091%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	13/01/20	13.621.450,92	898.118,85	15,1666	15,1666	15,1666	-0,206%	0,531%
NN HELLAS BOND FUND	13/01/20	1.079.298,73	142.742,99	7,5611	7,6367	7,5611	-0,215%	0,502%

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 31/12/2019
3K ANAGENISSIS FUND*	31/12/19	3.950.310,67	625.611,94	6,3143	6,4406	6,3143	1,480%	0,000%

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