

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)	16/01/20	219.455.482,99	6.385,98	1.268,66	1.294,0332	1.268,6600	0,876%	0,337%
NN (L) Climate & Environment X CAP (EUR)	16/01/20	88.312.969,87	2.873,25	1.494,57	1.524,4614	1.494,5700	0,470%	1,500%
NN (L) Health Care X CAP (USD)	16/01/20	266.864.356,80	5.558,47	2.172,08	2.215,5216	2.172,0800	0,337%	2,868%
NN (L) Food & Beverages X CAP (USD)	16/01/20	289.518.788,14	12.617,63	2.232,56	2.277,2112	2.232,5600	0,296%	1,366%
NN (L) Health & Well-Being X CAP (USD)	16/01/20	134.550.437,03	33.233,84	187,63	191,3826	187,6300	0,235%	2,095%
NN (L) Banking & Insurance X CAP (USD)	16/01/20	53.046.928,07	8.085,79	735,05	749,7510	735,0500	0,575%	0,195%
NN (L) Energy X CAP (USD)	16/01/20	87.399.953,41	31.616,52	982,99	1.002,6498	982,9900	0,218%	0,090%
NN (L) Climate & Environment XCA (USD)	16/01/20	88.312.969,87	22.084,25	1.013,53	1.033,8006	1.013,5300	0,380%	0,745%
NN (L) Smart Connectivity XCAP (USD)	16/01/20	190.662.489,35	6.414,61	1.868,98	1.906,3596	1.868,9800	0,800%	3,291%
NN (L) Greater China Equity X CAP (USD)	16/01/20	166.389.678,09	17.552,26	1.367,41	1.394,7582	1.367,4100	0,300%	3,374%
NN (L) Global Sustainable Equity X CAP (EUR)	16/01/20	2.013.098.574,39	31.343,53	372,89	380,3478	372,8900	0,686%	3,941%
NN (L) Emerging Markets High Dividend X CAP (USD)	16/01/20	238.387.802,75	32.342,60	59,15	60,3330	59,1500	0,271%	2,727%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	16/01/20	185.614.715,18	3.508,84	1.945,15	1.984,0530	1.945,1500	0,084%	1,751%
NN (L) Asia Income X CAP (USD)	16/01/20	222.424.411,03	5.927,84	1.188,91	1.212,6882	1.188,9100	0,619%	1,965%
NN (L) Emerging Europe Equity X CAP (EUR)	16/01/20	57.862.608,95	281.132,85	76,15	77,6730	76,1500	0,502%	3,902%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/01/20	789.175.933,63	34.101,02	150,80	153,8160	150,8000	0,809%	2,753%
NN (L) Japan Equity X CAP (JPY)	16/01/20	25.126.351.232,00	188.076,58	4.728,00	4.822,5600	4.728,0000	-0,148%	-0,316%
NN (L) Euro Equity X CAP (EUR)	16/01/20	425.451.528,18	7.437,92	155,18	158,2836	155,1800	0,058%	0,956%
NN (L) European Equity X CAP (EUR)	16/01/20	184.752.279,07	65.808,70	64,55	65,8410	64,5500	0,280%	1,207%
NN (L) Global High Dividend X CAP (EUR)	16/01/20	464.629.142,00	53.440,66	466,41	475,7382	466,4100	0,368%	1,398%
NN (L) European High Dividend X CAP (EUR)	16/01/20	302.009.821,61	17.929,85	404,94	413,0388	404,9400	0,163%	0,639%
NN (L) Euro Income X CAP (EUR)	16/01/20	49.417.730,69	1.041,75	1.345,22	1.372,1244	1.345,2200	0,068%	0,932%
NN (L) Health and Well-Being XCA (EUR)	16/01/20	134.550.437,03	51.050,62	957,32	976,4664	957,3200	0,323%	2,859%
NN (L) Smart Connectivity X CAP (EUR)	16/01/20	190.662.489,35	3.260,95	5.764,18	5.879,4636	5.764,1800	0,890%	4,064%
NN (L) Alternative Beta X CAP (EUR)	16/01/20	316.775.468,93	12.477,31	390,90	398,7180	390,9000	0,254%	1,361%
NN (L) Global Real Estate X CAP (EUR)	16/01/20	379.812.083,64	1.768,39	1.574,05	1.605,5310	1.574,0500	0,889%	2,057%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	16/01/20	322.232.401,93	100.424,24	497,12	507,0624	497,1200	0,752%	2,647%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	16/01/20	75.425.299,88	6.333,31	214,87	217,0187	214,8700	0,000%	-0,056%
NN (L) US Factor Credit X CAP (USD)	16/01/20	45.888.085,05	5.038,02	1.294,18	1.307,1218	1.294,1800	-0,091%	0,976%
NN (L) Global Bond Opportunities X CAP (EUR)	16/01/20	75.425.299,88	1.730,27	887,48	896,3548	887,4800	0,089%	0,316%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	16/01/20	619.779.972,30	28.179,30	2.033,77	2.054,1077	2.033,7700	0,043%	1,094%
NN (L) Euro Fixed Income X CAP (EUR)	16/01/20	1.347.264.796,63	27.623,51	571,35	577,0635	571,3500	-0,044%	0,051%
NN (L) US Credit X CAP (USD)	16/01/20	2.109.483.718,62	67.715,64	1.475,70	1.490,4570	1.475,7000	-0,099%	0,667%
NN (L) Global High Yield X Hedged CAP (EUR)	16/01/20	1.945.754.812,80	41.752,61	511,50	516,6150	511,5000	0,018%	0,418%
NN (L) Euromix Bond X CAP (EUR)	16/01/20	330.156.679,55	14.767,01	169,70	171,3970	169,7000	0,018%	0,059%
NN (L) Euro Credit X CAP (EUR)	16/01/20	966.933.411,29	24.775,42	181,09	182,9009	181,0900	0,111%	0,205%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/01/20	4.846.262.293,99	6.371,44	5.095,03	5.145,9803	5.095,0300	0,362%	0,962%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/01/20	99.079.741,43	155.669,20	50,18	50,6818	50,1800	-0,020%	0,040%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/01/20	156.339.938,17	6.250,73	317,21	320,3821	317,2100	-0,104%	1,345%
NN (L) Euro Liquidity X CAP (EUR)	16/01/20	63.219.124,98	26.540,57	252,60	252,6000	252,6000	0,000%	-0,016%
NN (L) Alternative Beta X CAP (USD)	16/01/20	316.775.468,93	1.134,33	297,80	302,2670	297,8000	0,165%	0,608%
NN (L) Commodity Enhanced X CAP (USD)	16/01/20	157.784.713,84	1.234,86	129,82	131,7673	129,8200	-0,521%	-1,022%
NN (L) Emerging Europe Equity X CAP (USD)	16/01/20	57.862.608,95	4.009,06	103,56	105,1134	103,5600	0,417%	3,127%
NN (L) Global High Dividend X CAP (USD)	16/01/20	464.629.142,00	5.071,23	511,35	519,0203	511,3500	0,277%	0,644%
NN (L) Global Equity Impact Opportunities X CAP (USD)	16/01/20	322.232.401,93	3.175,38	420,43	426,7365	420,4300	0,661%	1,883%
NN (L) US Growth Equity X CAP (USD)	16/01/20	51.287.493,68	4.601,81	142,44	144,5766	142,4400	0,807%	4,146%
NN (L) US High Dividend X CAP (USD)	16/01/20	263.713.769,03	19.638,50	571,80	580,3770	571,8000	0,717%	0,961%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	16/01/20	4.846.262.293,99	185.735,43	377,55	383,2133	377,5500	0,388%	1,071%
NN (L) Global High Yield X CAP (USD)	16/01/20	1.945.754.812,80	16.414,32	398,37	404,3456	398,3700	0,025%	0,257%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	16/01/20	1.155.840.160,45	18.219,36	1.419,06	1.440,3459	1.419,0600	0,198%	1,280%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	16/01/20	753.791.572,59	85.924,04	582,11	590,8417	582,1100	0,101%	0,669%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	16/01/20	370.833.884,85	12.116,04	830,53	842,9880	830,5300	0,293%	1,882%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	16/01/20	438.739.320,66	7.724,33	688,85	699,1828	688,8500	-0,104%	1,126%
NN (L) Absolute Return Bond X CAP (EUR)	16/01/20	50.173.319,21	2.611,37	261,08	263,6908	261,0800	0,008%	-0,015%
NN (L) First Class Protection P CAP (EUR)	16/01/20	75.377.491,36	883.696,92	31,55	31,7078	31,5500	0,063%	0,318%
NN (L) First Class Multi Asset X CAP (EUR)	16/01/20	949.111.262,42	40.715,43	283,50	287,7525	283,5000	0,209%	0,771%
NN (L) European Sustainable Equity X Cap (EUR)	16/01/20	393.672.788,14	21.036,77	429,24	437,8248	429,2400	-0,123%	2,127%
3K DOMESTIC EQUITY FUND	16/01/20	50.041.056,17	5.957.204,40	8,4001	8,5681	8,4001	0,619%	1,752%
3K BALANCED FUND	16/01/20	8.568.243,32	1.916.964,47	4,4697	4,5367	4,4697	0,247%	1,033%
3K INTERNATIONAL INCOME BOND FUND	16/01/20	7.497.767,69	1.317.968,26	5,6889	5,7458	5,6889	0,106%	1,037%
3K GREEK VALUE DOMESTIC EQUITY FUND	16/01/20	8.463.221,22	846.231,03	10,0011	10,2011	10,0011	0,602%	1,971%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/01/20	3.528.949,67	192.013,71	18,3786	18,3786	18,3786	0,601%	2,025%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/01/20	19.260.871,88	1.737.447,27	11,0857	11,0857	11,0857	0,621%	1,800%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	16/01/20	13.650.213,46	901.408,68	15,1432	15,1432	15,1432	-0,123%	0,376%
NN HELLAS BOND FUND	16/01/20	1.077.560,07	142.742,99	7,5490	7,6245	7,5490	-0,123%	0,342%

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*	15/01/20	4.039.392,13	632.501,58	6,3864	6,5141	6,3864	1,142%	1,142%

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