

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)	21/01/20	221.331.884,47	6.371,31	1.273,32	1.298,7864	1.273,3200	0,194%	0,705%
NN (L) Climate & Environment X CAP (EUR)	21/01/20	88.607.577,96	2.862,21	1.512,76	1.543,0152	1.512,7600	0,113%	2,735%
NN (L) Health Care X CAP (USD)	21/01/20	267.541.723,30	5.557,96	2.180,51	2.224,1202	2.180,5100	0,068%	3,267%
NN (L) Food & Beverages X CAP (USD)	21/01/20	290.745.308,13	12.512,77	2.248,82	2.293,7964	2.248,8200	0,165%	2,104%
NN (L) Health & Well-Being X CAP (USD)	21/01/20	134.873.468,05	32.987,92	188,45	192,2190	188,4500	0,016%	2,541%
NN (L) Banking & Insurance X CAP (USD)	21/01/20	52.643.687,07	8.050,22	733,86	748,5372	733,8600	-0,525%	0,033%
NN (L) Energy X CAP (USD)	21/01/20	85.385.338,35	31.995,06	966,15	985,4730	966,1500	-1,146%	-1,625%
NN (L) Climate & Environment XCA (USD)	21/01/20	88.607.577,96	21.789,38	1.021,86	1.042,2972	1.021,8600	0,253%	1,573%
NN (L) Smart Connectivity XCAP (USD)	21/01/20	194.145.833,89	6.393,29	1.876,93	1.914,4686	1.876,9300	0,007%	3,730%
NN (L) Greater China Equity X CAP (USD)	21/01/20	161.092.521,21	17.240,24	1.323,34	1.349,8068	1.323,3400	-2,731%	0,042%
NN (L) Global Sustainable Equity X CAP (EUR)	21/01/20	2.033.666.308,16	31.344,93	376,42	383,9484	376,4200	0,085%	4,925%
NN (L) Emerging Markets High Dividend X CAP (USD)	21/01/20	230.668.847,43	32.013,19	58,39	59,5578	58,3900	-1,218%	1,407%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	21/01/20	184.248.992,12	3.491,48	1.921,45	1.959,8790	1.921,4500	-1,547%	0,511%
NN (L) Asia Income X CAP (USD)	21/01/20	214.023.265,43	6.012,60	1.159,10	1.182,2820	1.159,1000	-1,856%	-0,592%
NN (L) Emerging Europe Equity X CAP (EUR)	21/01/20	58.737.415,68	282.235,21	77,13	78,6726	77,1300	-0,426%	5,239%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/01/20	786.592.053,58	33.915,54	150,30	153,3060	150,3000	-0,562%	2,412%
NN (L) Japan Equity X CAP (JPY)	21/01/20	25.156.691.327,00	188.066,46	4.754,00	4.849,0800	4.754,0000	-0,627%	0,232%
NN (L) Euro Equity X CAP (EUR)	21/01/20	437.531.941,59	7.395,78	156,37	159,4974	156,3700	-0,408%	1,731%
NN (L) European Equity X CAP (EUR)	21/01/20	186.796.633,52	65.813,05	65,27	66,5754	65,2700	-0,184%	2,338%
NN (L) Global High Dividend X CAP (EUR)	21/01/20	465.354.259,04	53.400,35	466,70	476,0340	466,7000	-0,586%	1,461%
NN (L) European High Dividend X CAP (EUR)	21/01/20	308.953.031,15	17.826,39	407,72	415,8744	407,7200	-0,515%	1,330%
NN (L) Euro Income X CAP (EUR)	21/01/20	49.746.358,62	1.041,75	1.356,21	1.383,3342	1.356,2100	-0,216%	1,756%
NN (L) Health and Well-Being XCA (EUR)	21/01/20	134.873.468,05	50.981,36	965,27	984,5754	965,2700	-0,122%	3,713%
NN (L) Smart Connectivity X CAP (EUR)	21/01/20	194.145.833,89	3.267,01	5.811,38	5.927,6076	5.811,3800	-0,020%	4,916%
NN (L) Alternative Beta X CAP (EUR)	21/01/20	313.818.143,93	12.393,72	391,87	399,7074	391,8700	-0,308%	1,613%
NN (L) Global Real Estate X CAP (EUR)	21/01/20	382.387.263,45	1.769,55	1.592,11	1.623,9522	1.592,1100	0,442%	3,228%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	21/01/20	390.896.056,96	101.059,55	500,44	510,4488	500,4400	-0,024%	3,333%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	21/01/20	75.442.341,23	6.333,46	214,80	216,9480	214,8000	-0,060%	-0,088%
NN (L) US Factor Credit X CAP (USD)	21/01/20	46.021.238,15	5.035,67	1.299,17	1.312,1617	1.299,1700	0,473%	1,365%
NN (L) Global Bond Opportunities X CAP (EUR)	21/01/20	75.442.341,23	1.730,56	889,86	898,7586	889,8600	-0,129%	0,588%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	21/01/20	622.085.406,19	28.184,65	2.035,54	2.055,8954	2.035,5400	0,048%	1,182%
NN (L) Euro Fixed Income X CAP (EUR)	21/01/20	1.338.424.757,75	27.606,11	572,35	578,0735	572,3500	0,086%	0,228%
NN (L) US Credit X CAP (USD)	21/01/20	2.099.429.415,12	67.330,58	1.484,03	1.498,8703	1.484,0300	0,462%	1,235%
NN (L) Global High Yield X Hedged CAP (EUR)	21/01/20	1.947.312.075,74	41.766,21	511,46	516,5746	511,4600	-0,096%	0,410%
NN (L) Euromix Bond X CAP (EUR)	21/01/20	320.064.219,01	14.762,39	169,72	171,4172	169,7200	0,065%	0,071%
NN (L) Euro Credit X CAP (EUR)	21/01/20	968.975.677,73	24.605,47	181,51	183,3251	181,5100	0,138%	0,437%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/01/20	4.878.417.603,86	6.370,72	5.094,53	5.145,4753	5.094,5300	0,010%	0,952%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/01/20	98.467.924,43	155.177,10	49,98	50,4798	49,9800	-0,339%	-0,359%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/01/20	156.296.838,31	6.266,53	317,37	320,5437	317,3700	0,326%	1,996%
NN (L) Euro Liquidity X CAP (EUR)	21/01/20	63.067.332,84	26.483,05	252,58	252,5800	252,5800	0,000%	-0,024%
NN (L) Alternative Beta X CAP (USD)	21/01/20	313.818.143,93	1.134,33	297,37	301,8306	297,3700	0,168%	0,463%
NN (L) Commodity Enhanced X CAP (USD)	21/01/20	157.109.113,62	1.234,86	129,37	131,3106	129,3700	-0,668%	-1,365%
NN (L) Emerging Europe Equity X CAP (USD)	21/01/20	58.737.415,68	4.492,85	104,48	106,0472	104,4800	-0,296%	4,043%
NN (L) Global High Dividend X CAP (USD)	21/01/20	465.354.259,04	5.190,09	509,67	517,3151	509,6700	-0,560%	0,313%
NN (L) Global Equity Impact Opportunities X CAP (USD)	21/01/20	390.896.056,96	3.196,83	421,59	427,9139	421,5900	0,116%	2,164%
NN (L) US Growth Equity X CAP (USD)	21/01/20	51.504.875,09	4.748,57	143,05	145,1958	143,0500	0,000%	4,592%
NN (L) US High Dividend X CAP (USD)	21/01/20	259.904.875,71	19.777,81	571,32	579,8898	571,3200	-0,342%	0,876%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	21/01/20	4.878.417.603,86	188.050,39	377,52	383,1828	377,5200	0,021%	1,063%
NN (L) Global High Yield X CAP (USD)	21/01/20	1.947.312.075,74	16.542,64	397,95	403,9193	397,9500	-0,035%	0,151%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	21/01/20	1.162.933.533,25	18.296,08	1.424,42	1.445,7863	1.424,4200	-0,184%	1,663%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	21/01/20	756.938.897,49	86.150,88	583,69	592,4454	583,6900	-0,043%	0,943%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	21/01/20	373.183.624,72	12.130,71	834,59	847,1089	834,5900	-0,212%	2,380%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	21/01/20	459.784.520,49	7.826,78	693,75	704,1563	693,7500	0,104%	1,845%
NN (L) Absolute Return Bond X CAP (EUR)	21/01/20	50.172.217,22	2.649,28	261,07	263,6807	261,0700	-0,050%	-0,019%
NN (L) First Class Protection P CAP (EUR)	21/01/20	75.507.180,16	883.529,53	31,60	31,7580	31,6000	-0,158%	0,477%
NN (L) First Class Multi Asset X CAP (EUR)	21/01/20	950.286.592,84	40.330,81	283,95	288,2093	283,9500	-0,141%	0,931%
NN (L) European Sustainable Equity X Cap (EUR)	21/01/20	398.792.685,31	21.105,27	434,51	443,2002	434,5100	0,108%	3,381%
3K DOMESTIC EQUITY FUND	21/01/20	50.791.528,67	5.967.477,68	8,5114	8,6816	8,5114	0,303%	3,100%
3K BALANCED FUND	21/01/20	8.633.861,55	1.912.949,19	4,5134	4,5811	4,5134	0,425%	2,021%
3K INTERNATIONAL INCOME BOND FUND	21/01/20	7.656.811,35	1.340.559,31	5,7117	5,7688	5,7117	0,095%	1,442%
3K GREEK VALUE DOMESTIC EQUITY FUND	21/01/20	8.605.495,23	849.172,02	10,1340	10,3367	10,1340	0,313%	3,326%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/01/20	3.576.602,68	192.013,71	18,6268	18,6268	18,6268	0,329%	3,402%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/01/20	19.506.510,82	1.735.653,96	11,2387	11,2387	11,2387	0,357%	3,205%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	21/01/20	13.711.855,41	900.526,66	15,2265	15,2265	15,2265	0,502%	0,928%
NN HELLAS BOND FUND	21/01/20	1.083.372,53	142.742,99	7,5897	7,6656	7,5897	0,499%	0,883%

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