

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)	23/01/20	223.771.220,95	6.370,28	1.278,97	1.304,5494	1.278,9700	0,151%	1,152%
NN (L) Climate & Environment X CAP (EUR)	23/01/20	88.154.368,92	2.875,72	1.513,07	1.543,3314	1.513,0700	-0,060%	2,756%
NN (L) Health Care X CAP (USD)	23/01/20	265.083.835,58	5.561,07	2.169,60	2.212,9920	2.169,6000	-0,626%	2,750%
NN (L) Food & Beverages X CAP (USD)	23/01/20	288.483.653,01	12.485,89	2.242,76	2.287,6152	2.242,7600	-0,136%	1,829%
NN (L) Health & Well-Being X CAP (USD)	23/01/20	134.738.503,83	32.271,47	188,29	192,0558	188,2900	-0,344%	2,454%
NN (L) Banking & Insurance X CAP (USD)	23/01/20	52.268.244,62	8.014,48	733,45	748,1190	733,4500	-0,313%	-0,023%
NN (L) Energy X CAP (USD)	23/01/20	88.234.161,90	32.183,16	954,07	973,1514	954,0700	-0,572%	-2,855%
NN (L) Climate & Environment XCA (USD)	23/01/20	88.154.368,92	21.542,05	1.017,24	1.037,5848	1.017,2400	-0,331%	1,113%
NN (L) Smart Connectivity XCAP (USD)	23/01/20	194.986.420,69	6.341,52	1.885,71	1.923,4242	1.885,7100	-0,038%	4,215%
NN (L) Greater China Equity X CAP (USD)	23/01/20	157.858.630,25	16.386,46	1.313,22	1.339,4844	1.313,2200	-1,755%	-0,723%
NN (L) Global Sustainable Equity X CAP (EUR)	23/01/20	2.038.097.633,95	31.592,65	377,64	385,1928	377,6400	-0,066%	5,266%
NN (L) US Emerging Markets High Dividend X CAP (USD)	23/01/20	231.276.965,52	32.013,19	58,26	59,4252	58,2600	-0,916%	1,181%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	23/01/20	183.795.296,78	3.442,51	1.917,58	1.955,9316	1.917,5800	-0,749%	0,309%
NN (L) Asia Income X CAP (USD)	23/01/20	212.124.672,50	5.820,68	1.151,31	1.174,3362	1.151,3100	-1,430%	-1,260%
NN (L) Emerging Europe Equity X CAP (EUR)	23/01/20	58.060.884,11	282.246,41	76,33	77,8566	76,3300	-0,780%	4,148%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/01/20	787.571.338,68	33.946,94	150,58	153,5916	150,5800	0,180%	2,603%
NN (L) Japan Equity X CAP (JPY)	23/01/20	24.964.899.951,00	187.985,04	4.731,00	4.825,6200	4.731,0000	-0,963%	-0,253%
NN (L) Euro Equity X CAP (EUR)	23/01/20	432.496.734,03	7.489,13	154,62	157,7124	154,6200	-0,751%	0,592%
NN (L) European Equity X CAP (EUR)	23/01/20	185.099.946,66	65.611,64	64,71	66,0042	64,7100	-0,812%	1,458%
NN (L) Global High Dividend X CAP (EUR)	23/01/20	464.863.625,59	53.381,86	466,81	476,1462	466,8100	0,028%	1,485%
NN (L) European High Dividend X CAP (EUR)	23/01/20	305.235.802,19	17.681,86	403,36	411,4272	403,3600	-0,772%	0,246%
NN (L) Euro Income X CAP (EUR)	23/01/20	49.060.826,09	1.041,74	1.339,96	1.366,7592	1.339,9600	-0,848%	0,537%
NN (L) Health and Well-Being XCA (EUR)	23/01/20	134.738.503,83	50.715,98	969,01	988,3902	969,0100	-0,076%	4,115%
NN (L) Smart Connectivity X CAP (EUR)	23/01/20	194.986.420,69	3.274,47	5.866,30	5.983,6260	5.866,3000	0,233%	5,908%
NN (L) Alternative Beta X CAP (EUR)	23/01/20	312.472.073,24	12.677,88	393,45	401,3190	393,4500	0,268%	2,023%
NN (L) Global Real Estate X CAP (EUR)	23/01/20	382.357.380,78	1.762,96	1.598,87	1.630,8474	1.598,8700	0,606%	3,667%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	23/01/20	393.584.109,89	101.323,16	504,09	514,1718	504,0900	0,241%	4,086%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	23/01/20	75.471.661,17	6.333,37	214,63	216,7763	214,6300	-0,093%	-0,167%
NN (L) US Factor Credit X CAP (USD)	23/01/20	46.007.111,95	5.035,67	1.303,29	1.316,3229	1.303,2900	0,203%	1,687%
NN (L) Global Bond Opportunities X CAP (EUR)	23/01/20	75.471.661,17	1.730,53	893,03	901,9603	893,0300	0,169%	0,944%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	23/01/20	623.226.111,00	28.250,85	2.036,77	2.057,1377	2.036,7700	0,028%	1,243%
NN (L) Euro Fixed Income X CAP (EUR)	23/01/20	1.343.276.386,07	27.554,87	574,37	580,1137	574,3700	0,279%	0,580%
NN (L) US Credit X CAP (USD)	23/01/20	2.093.557.376,02	68.326,12	1.486,72	1.501,5872	1.486,7200	0,078%	1,419%
NN (L) Global High Yield X Hedged CAP (EUR)	23/01/20	1.959.963.352,76	45.667,17	510,20	515,3020	510,2000	-0,205%	0,163%
NN (L) Euromix Bond X CAP (EUR)	23/01/20	320.355.323,03	14.614,77	169,98	171,6798	169,9800	0,112%	0,224%
NN (L) Euro Credit X CAP (EUR)	23/01/20	972.010.540,57	24.653,22	181,95	183,7695	181,9500	0,182%	0,681%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/01/20	4.887.055.370,64	6.324,94	5.082,40	5.133,2240	5.082,4000	-0,259%	0,711%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/01/20	90.216.046,98	153.758,85	49,95	50,4495	49,9500	-0,260%	-0,419%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/01/20	156.320.891,20	6.266,53	319,23	322,4223	319,2300	0,551%	1,990%
NN (L) Euro Liquidity X CAP (EUR)	23/01/20	63.264.349,43	27.222,37	252,57	252,5700	252,5700	-0,004%	-0,028%
NN (L) Alternative Beta X CAP (USD)	23/01/20	312.472.073,24	1.134,33	297,16	301,6174	297,1600	-0,003%	0,392%
NN (L) Commodity Enhanced X CAP (USD)	23/01/20	155.075.446,10	1.234,86	127,88	129,7982	127,8800	-0,575%	-2,501%
NN (L) Emerging Europe Equity X CAP (USD)	23/01/20	58.060.884,11	4.559,02	102,90	104,4435	102,9000	-1,058%	2,470%
NN (L) Global High Dividend X CAP (USD)	23/01/20	464.863.625,59	5.198,78	507,39	515,0009	507,3900	-0,242%	-0,136%
NN (L) Global Equity Impact Opportunities X CAP (USD)	23/01/20	393.584.109,89	3.264,55	422,66	428,9999	422,6600	-0,031%	2,423%
NN (L) US Growth Equity X CAP (USD)	23/01/20	51.525.988,01	4.926,22	143,11	145,2567	143,1100	-0,007%	4,636%
NN (L) US High Dividend X CAP (USD)	23/01/20	260.993.053,87	19.912,54	573,35	581,9503	573,3500	0,324%	1,234%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	23/01/20	4.887.055.370,64	188.373,36	376,73	382,3810	376,7300	-0,238%	0,851%
NN (L) Global High Yield X CAP (USD)	23/01/20	1.959.963.352,76	16.545,17	396,62	402,5693	396,6200	-0,269%	-0,184%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	23/01/20	1.166.363.628,15	18.302,07	1.427,02	1.448,4253	1.427,0200	0,034%	1,849%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	23/01/20	759.223.698,21	86.381,00	585,03	593,8055	585,0300	0,127%	1,174%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	23/01/20	374.334.928,57	12.309,28	835,57	848,1036	835,5700	-0,067%	2,500%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	23/01/20	460.752.364,68	7.791,77	692,71	703,1007	692,7100	-0,375%	1,693%
NN (L) Absolute Return Bond X CAP (EUR)	23/01/20	50.077.906,48	2.649,26	261,02	263,6302	261,0200	-0,057%	-0,038%
NN (L) First Class Protection P CAP (EUR)	23/01/20	75.112.916,46	880.626,84	31,40	31,5570	31,4000	-0,412%	-0,159%
NN (L) First Class Multi Asset X CAP (EUR)	23/01/20	950.979.932,69	40.348,54	284,23	288,4935	284,2300	-0,035%	1,031%
NN (L) European Sustainable Equity X Cap (EUR)	23/01/20	396.319.548,36	21.087,70	433,45	442,1190	433,4500	-0,790%	3,129%
3K DOMESTIC EQUITY FUND	23/01/20	50.619.573,66	5.957.085,56	8,4974	8,6673	8,4974	-0,242%	2,930%
3K BALANCED FUND	23/01/20	8.632.502,11	1.912.154,74	4,5145	4,5822	4,5145	-0,009%	2,046%
3K INTERNATIONAL INCOME BOND FUND	23/01/20	7.984.345,51	1.392.993,35	5,7318	5,7891	5,7318	0,180%	1,799%
3K GREEK VALUE DOMESTIC EQUITY FUND	23/01/20	8.623.413,08	852.005,91	10,1213	10,3237	10,1213	-0,243%	3,196%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/01/20	3.571.977,56	192.013,71	18,6027	18,6027	18,6027	-0,238%	3,269%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/01/20	19.499.389,09	1.738.635,12	11,2153	11,2153	11,2153	-0,283%	2,990%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	23/01/20	13.776.958,58	902.050,36	15,2729	15,2729	15,2729	0,196%	1,236%
NN HELLAS BOND FUND	23/01/20	1.080.785,24	141.974,90	7,6125	7,6886	7,6125	0,193%	1,186%

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