

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)	24/01/20	227.464.492,22	6.370,01	1.292,86	1.318,7172	1.292,8600	1,086%	2,251%
NN (L) Climate & Environment X CAP (EUR)	24/01/20	88.303.176,69	2.875,70	1.524,74	1.555,2348	1.524,7400	0,771%	3,548%
NN (L) Health Care X CAP (USD)	24/01/20	263.300.727,00	5.555,80	2.144,45	2.187,3390	2.144,4500	-1,159%	1,559%
NN (L) Food & Beverages X CAP (USD)	24/01/20	275.845.192,86	12.468,34	2.243,26	2.288,1252	2.243,2600	0,022%	1,852%
NN (L) Health & Well-Being X CAP (USD)	24/01/20	134.674.274,80	32.388,73	188,12	191,8824	188,1200	-0,090%	2,362%
NN (L) Banking & Insurance X CAP (USD)	24/01/20	51.860.265,89	8.014,48	729,45	744,0390	729,4500	-0,545%	-0,568%
NN (L) Energy X CAP (USD)	24/01/20	87.697.958,91	32.139,64	948,95	967,9290	948,9500	-0,537%	-3,376%
NN (L) Climate & Environment XCA (USD)	24/01/20	88.303.176,69	21.550,92	1.023,18	1.043,6436	1.023,1800	0,584%	1,704%
NN (L) Smart Connectivity XCAP (USD)	24/01/20	195.522.603,81	6.333,10	1.887,44	1.925,1888	1.887,4400	0,092%	4,311%
NN (L) Greater China Equity X CAP (USD)	24/01/20	157.497.083,02	16.465,73	1.309,34	1.335,5268	1.309,3400	-0,295%	-1,016%
NN (L) Global Sustainable Equity X CAP (EUR)	24/01/20	2.041.208.738,51	31.628,10	377,93	385,4886	377,9300	0,077%	5,346%
NN (L) Emerging Markets High Dividend X CAP (USD)	24/01/20	231.018.080,39	32.013,19	58,11	59,2722	58,1100	-0,257%	0,920%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	24/01/20	183.269.035,80	3.423,77	1.913,42	1.951,6884	1.913,4200	-0,217%	0,091%
NN (L) Asia Income X CAP (USD)	24/01/20	211.577.082,92	5.907,53	1.148,25	1.171,2150	1.148,2500	-0,266%	-1,522%
NN (L) Emerging Europe Equity X CAP (EUR)	24/01/20	58.091.329,16	281.644,54	76,43	77,9586	76,4300	0,131%	4,284%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/01/20	780.236.273,67	33.304,04	148,87	151,8474	148,8700	-1,136%	1,438%
NN (L) Japan Equity X CAP (JPY)	24/01/20	24.974.282.143,00	187.985,04	4.736,00	4.830,7200	4.736,0000	0,106%	-0,148%
NN (L) Euro Equity X CAP (EUR)	24/01/20	437.758.620,48	7.489,11	156,57	159,7014	156,5700	1,261%	1,861%
NN (L) European Equity X CAP (EUR)	24/01/20	186.854.848,78	65.460,99	65,33	66,6366	65,3300	0,958%	2,430%
NN (L) Global High Dividend X CAP (EUR)	24/01/20	463.347.244,59	53.329,04	465,74	475,0548	465,7400	-0,229%	1,252%
NN (L) European High Dividend X CAP (EUR)	24/01/20	303.393.523,54	17.666,62	406,56	414,6912	406,5600	0,793%	1,041%
NN (L) Euro Income X CAP (EUR)	24/01/20	49.728.509,76	1.041,74	1.358,23	1.385,3946	1.358,2300	1,363%	1,908%
NN (L) Health and Well-Being XCA (EUR)	24/01/20	134.674.274,80	50.685,60	969,98	989,3796	969,9800	0,100%	4,219%
NN (L) Smart Connectivity X CAP (EUR)	24/01/20	195.522.603,81	3.270,74	5.882,61	6.000,2622	5.882,6100	0,278%	6,202%
NN (L) Alternative Beta X CAP (EUR)	24/01/20	311.160.566,52	12.683,50	393,14	401,0028	393,1400	-0,079%	1,942%
NN (L) Global Real Estate X CAP (EUR)	24/01/20	382.871.817,27	1.764,20	1.601,06	1.633,0812	1.601,0600	0,137%	3,809%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	24/01/20	394.063.301,57	101.399,55	504,73	514,8246	504,7300	0,127%	4,218%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	24/01/20	75.492.118,49	6.332,90	214,78	216,9278	214,7800	0,070%	-0,098%
NN (L) US Factor Credit X CAP (USD)	24/01/20	46.145.175,44	5.035,67	1.307,82	1.320,8982	1.307,8200	0,348%	2,040%
NN (L) Global Bond Opportunities X CAP (EUR)	24/01/20	75.492.118,49	1.730,60	894,72	903,6672	894,7200	0,189%	1,135%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	24/01/20	623.741.002,41	28.212,45	2.039,27	2.059,6627	2.039,2700	0,123%	1,367%
NN (L) Euro Fixed Income X CAP (EUR)	24/01/20	1.344.316.554,00	27.685,01	574,94	580,6894	574,9400	0,099%	0,679%
NN (L) US Credit X CAP (USD)	24/01/20	2.099.714.449,90	68.308,69	1.491,26	1.506,1726	1.491,2600	0,305%	1,729%
NN (L) Global High Yield X Hedged CAP (EUR)	24/01/20	1.957.728.766,92	45.579,16	509,55	514,6455	509,5500	-0,127%	0,035%
NN (L) Euromix Bond X CAP (EUR)	24/01/20	320.452.808,25	14.615,06	170,03	171,7303	170,0300	0,029%	0,254%
NN (L) Euro Credit X CAP (EUR)	24/01/20	973.935.092,30	24.584,07	182,10	183,9210	182,1000	0,082%	0,764%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/01/20	4.884.421.965,05	6.324,03	5.083,18	5.134,0118	5.083,1800	0,015%	0,727%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/01/20	90.058.030,41	152.931,45	49,95	50,4495	49,9500	0,000%	-0,419%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/01/20	156.565.220,17	6.266,53	319,76	322,9576	319,7600	0,166%	2,160%
NN (L) Euro Liquidity X CAP (EUR)	24/01/20	63.246.119,98	27.202,03	252,56	252,5600	252,5600	-0,004%	-0,032%
NN (L) Alternative Beta X CAP (USD)	24/01/20	311.160.566,52	1.134,33	296,37	300,8156	296,3700	-0,266%	0,125%
NN (L) Commodity Enhanced X CAP (USD)	24/01/20	153.355.970,86	1.234,86	126,52	128,4178	126,5200	-1,063%	-3,538%
NN (L) Emerging Europe Equity X CAP (USD)	24/01/20	58.091.329,16	4.559,02	102,85	104,3928	102,8500	-0,049%	2,420%
NN (L) Global High Dividend X CAP (USD)	24/01/20	463.347.244,59	5.198,78	505,28	512,8592	505,2800	-0,416%	-0,551%
NN (L) Global Equity Impact Opportunities X CAP (USD)	24/01/20	394.063.301,57	3.264,55	422,41	428,7462	422,4100	-0,059%	2,363%
NN (L) US Growth Equity X CAP (USD)	24/01/20	51.025.922,29	4.926,22	141,74	143,8661	141,7400	-0,957%	3,634%
NN (L) US High Dividend X CAP (USD)	24/01/20	259.111.850,58	19.805,25	569,73	578,2760	569,7300	-0,631%	0,595%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	24/01/20	4.884.421.965,05	188.501,08	376,82	382,4723	376,8200	0,024%	0,875%
NN (L) Global High Yield X CAP (USD)	24/01/20	1.957.728.766,92	16.545,17	395,90	401,8385	395,9000	-0,182%	-0,365%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	24/01/20	1.166.871.111,34	18.302,06	1.426,81	1.448,2122	1.426,8100	-0,015%	1,834%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	24/01/20	759.378.990,85	86.447,24	585,15	593,9273	585,1500	0,021%	1,195%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	24/01/20	374.421.981,35	12.366,02	835,31	847,8397	835,3100	-0,031%	2,468%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	24/01/20	463.497.740,40	7.808,96	696,68	707,1302	696,6800	0,573%	2,275%
NN (L) Absolute Return Bond X CAP (EUR)	24/01/20	50.053.875,68	2.649,39	260,93	263,5393	260,9300	-0,034%	-0,073%
NN (L) First Class Protection P CAP (EUR)	24/01/20	75.127.216,66	880.275,50	31,56	31,7178	31,5600	0,510%	0,350%
NN (L) First Class Multi Asset X CAP (EUR)	24/01/20	949.661.991,13	40.157,20	283,89	288,1484	283,8900	-0,120%	0,910%
NN (L) European Sustainable Equity X Cap (EUR)	24/01/20	402.779.342,34	21.037,83	437,50	446,2500	437,5000	0,934%	4,092%
3K DOMESTIC EQUITY FUND	24/01/20	51.102.581,03	5.957.220,40	8,5783	8,7499	8,5783	0,952%	3,910%
3K BALANCED FUND	24/01/20	8.679.598,77	1.912.287,12	4,5389	4,6070	4,5389	0,540%	2,597%
3K INTERNATIONAL INCOME BOND FUND	24/01/20	8.172.861,08	1.425.348,72	5,7339	5,7912	5,7339	0,037%	1,836%
3K GREEK VALUE DOMESTIC EQUITY FUND	24/01/20	8.705.713,39	852.468,98	10,2124	10,4166	10,2124	0,900%	4,125%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/01/20	3.604.165,65	192.013,71	18,7704	18,7704	18,7704	0,901%	4,200%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/01/20	19.795.201,70	1.747.906,38	11,3251	11,3251	11,3251	0,979%	3,998%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	24/01/20	13.837.739,17	94.725,92	15,2950	15,2950	15,2950	0,145%	1,382%
NN HELLAS BOND FUND	24/01/20	1.082.320,61	141.974,90	7,6233	7,6995	7,6233	0,142%	1,323%

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