

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)	28/01/20	226.919.468,14	6.350,58	1.272,09	1.297,5318	1.272,0900	0,051%	0,608%
NN (L) Climate & Environment X CAP (EUR)	28/01/20	86.049.820,31	2.861,57	1.496,11	1.526,0322	1.496,1100	0,904%	1,604%
NN (L) Health Care X CAP (USD)	28/01/20	265.451.824,52	5.546,80	2.133,99	2.176,6698	2.133,9900	0,774%	1,064%
NN (L) Food & Beverages X CAP (USD)	28/01/20	273.386.980,64	12.462,59	2.227,70	2.272,2540	2.227,7000	0,184%	1,146%
NN (L) Health & Well-Being X CAP (USD)	28/01/20	132.874.292,39	32.563,47	186,08	189,8016	186,0800	0,753%	1,251%
NN (L) Banking & Insurance X CAP (USD)	28/01/20	51.307.571,71	8.014,14	723,92	738,3984	723,9200	0,812%	-1,322%
NN (L) Energy X CAP (USD)	28/01/20	85.457.770,51	32.144,04	926,61	945,1422	926,6100	0,216%	-5,651%
NN (L) Climate & Environment XCA (USD)	28/01/20	86.049.820,31	21.546,04	1.001,73	1.021,7646	1.001,7300	0,794%	-0,428%
NN (L) Smart Connectivity XCAP (USD)	28/01/20	193.935.694,02	6.337,44	1.868,46	1.905,8292	1.868,4600	0,834%	3,262%
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)	28/01/20	2.014.246.992,76	31.750,39	374,51	382,0002	374,5100	1,041%	4,393%
NN (L) Emerging Markets High Dividend X CAP (USD)	28/01/20	226.033.930,33	32.013,19	57,34	58,4868	57,3400	0,438%	-0,417%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	28/01/20	180.735.941,68	3.422,36	1.888,85	1.926,6270	1.888,8500	0,361%	-1,194%
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)	28/01/20	57.250.903,33	283.313,63	75,21	76,7142	75,2100	1,143%	2,620%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/01/20	773.489.610,91	33.305,40	147,65	150,6030	147,6500	0,923%	0,606%
NN (L) Japan Equity X CAP (JPY)	28/01/20	24.376.569.134,00	187.985,04	4.626,00	4.718,5200	4.626,0000	-0,259%	-2,467%
NN (L) Euro Equity X CAP (EUR)	28/01/20	431.948.197,07	7.489,04	154,32	157,4064	154,3200	1,068%	0,397%
NN (L) European Equity X CAP (EUR)	28/01/20	183.957.129,13	65.448,21	64,33	65,6166	64,3300	0,815%	0,862%
NN (L) Global High Dividend X CAP (EUR)	28/01/20	459.363.956,51	53.224,35	461,89	471,1278	461,8900	0,739%	0,415%
NN (L) European High Dividend X CAP (EUR)	28/01/20	299.763.834,47	17.577,03	401,82	409,8564	401,8200	0,826%	-0,137%
NN (L) Euro Income X CAP (EUR)	28/01/20	48.778.677,11	1.040,79	1.336,48	1.363,2096	1.336,4800	1,259%	0,276%
NN (L) Health and Well-Being XCA (EUR)	28/01/20	132.874.292,39	50.327,85	961,56	980,7912	961,5600	0,859%	3,315%
NN (L) Smart Connectivity X CAP (EUR)	28/01/20	193.935.694,02	3.290,09	5.836,44	5.953,1688	5.836,4400	0,945%	5,369%
NN (L) Alternative Beta X CAP (EUR)	28/01/20	311.075.483,47	12.809,45	393,40	401,2680	393,4000	0,493%	2,010%
NN (L) Global Real Estate X CAP (EUR)	28/01/20	370.674.296,29	1.741,23	1.596,54	1.628,4708	1.596,5400	0,097%	3,515%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	28/01/20	389.327.338,85	101.104,92	498,75	508,7250	498,7500	1,025%	2,984%
NN (L) Global Bond Opportunities X Hedged Cap (EUR)	28/01/20	75.482.536,12	6.332,77	214,96	217,1096	214,9600	0,299%	-0,014%
NN (L) US Factor Credit X CAP (USD)	28/01/20	46.227.720,13	5.040,15	1.309,53	1.322,6253	1.309,5300	-0,213%	2,174%
NN (L) Global Bond Opportunities X CAP (EUR)	28/01/20	75.482.536,12	1.730,60	896,60	905,5660	896,6000	0,331%	1,347%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	28/01/20	623.577.297,05	28.228,88	2.040,80	2.061,2080	2.040,8000	-0,082%	1,443%
NN (L) Euro Fixed Income X CAP (EUR)	28/01/20	1.358.191.329,47	27.336,41	577,08	582,8508	577,0800	-0,052%	1,054%
NN (L) US Credit X CAP (USD)	28/01/20	2.070.706.634,28	68.227,03	1.491,12	1.506,0312	1.491,1200	-0,038%	1,719%
NN (L) Global High Yield X Hedged Cap (EUR)	28/01/20	1.953.638.302,73	45.623,35	508,23	513,3123	508,2300	0,268%	-0,224%
NN (L) Euromix Bond X CAP (EUR)	28/01/20	306.017.199,64	14.593,80	170,20	171,9020	170,2000	-0,070%	0,354%
NN (L) Euro Credit X CAP (EUR)	28/01/20	973.515.224,70	24.456,28	182,07	183,8907	182,0700	-0,154%	0,747%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged Cap (EUR)	28/01/20	4.867.204.473,38	6.312,48	5.080,88	5.131,6888	5.080,8800	0,349%	0,681%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/01/20	87.174.733,86	152.885,65	49,71	50,2071	49,7100	0,181%	-0,897%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/01/20	156.540.502,38	6.266,53	319,72	322,9172	319,7200	-0,396%	2,147%
NN (L) Euro Liquidity X CAP (EUR)	28/01/20	63.187.700,76	26.256,26	252,56	252,5600	252,5600	0,000%	-0,032%
NN (L) Alternative Beta X CAP (USD)	28/01/20	311.075.483,47	1.134,33	295,91	300,3487	295,9100	0,383%	-0,030%
NN (L) Commodity Enhanced X CAP (USD)	28/01/20	150.611.820,81	1.234,86	124,87	126,7431	124,8700	-0,032%	-4,796%
NN (L) Emerging Europe Equity X CAP (USD)	28/01/20	57.250.903,33	4.559,02	100,98	102,4947	100,9800	1,020%	0,558%
NN (L) Global High Dividend X CAP (USD)	28/01/20	459.363.956,51	5.198,78	500,00	507,5000	500,0000	0,632%	-1,590%
NN (L) Global Equity Impact Opportunities X CAP (USD)	28/01/20	389.327.338,85	3.264,55	416,47	422,7171	416,4700	0,913%	0,923%
NN (L) US Growth Equity X CAP (USD)	28/01/20	51.936.211,73	4.749,67	141,24	143,3586	141,2400	1,160%	3,268%
NN (L) US High Dividend X CAP (USD)	28/01/20	257.156.451,32	19.824,36	566,99	575,4949	566,9900	0,668%	0,111%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	28/01/20	4.867.204.473,38	188.693,39	376,70	382,3505	376,7000	0,354%	0,843%
NN (L) Global High Yield X CAP (USD)	28/01/20	1.953.638.302,73	16.545,17	394,60	400,5190	394,6000	0,224%	-0,692%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	28/01/20	1.160.679.479,22	18.301,67	1.417,60	1.438,8640	1.417,6000	0,290%	1,176%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	28/01/20	758.415.736,51	86.655,75	583,83	592,5875	583,8300	0,141%	0,967%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	28/01/20	370.158.946,76	12.350,07	826,28	838,6742	826,2800	0,419%	1,360%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	28/01/20	459.605.163,84	7.792,07	689,62	699,9643	689,6200	0,150%	1,239%
NN (L) Absolute Return Bond X CAP (EUR)	28/01/20	50.014.225,31	2.649,20	260,84	263,4484	260,8400	0,092%	-0,107%
NN (L) First Class Protection P CAP (EUR)	28/01/20	74.436.121,78	878.764,94	31,32	31,4766	31,3200	0,417%	-0,413%
NN (L) First Class Multi Asset X CAP (EUR)	28/01/20	945.082.250,02	40.088,91	283,26	287,5089	283,2600	0,369%	0,686%
NN (L) European Sustainable Equity X Cap (EUR)	28/01/20	394.551.701,90	21.002,56	428,17	436,7334	428,1700	0,272%	1,872%
3K DOMESTIC EQUITY FUND	28/01/20	50.168.735,66	5.929.257,81	8,4612	8,6304	8,4612	-0,322%	2,492%
3K BALANCED FUND	28/01/20	8.675.715,51	1.914.967,71	4,5305	4,5985	4,5305	-0,251%	2,407%
3K INTERNATIONAL INCOME BOND FUND	28/01/20	8.449.494,53	1.472.047,35	5,7400	5,7974	5,7400	0,033%	1,945%
3K GREEK VALUE DOMESTIC EQUITY FUND	28/01/20	8.414.957,03	835.150,69	10,0760	10,2775	10,0760	-0,318%	2,735%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/01/20	3.556.514,42	192.013,71	18,5222	18,5222	18,5222	-0,315%	2,822%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/01/20	19.602.758,98	1.753.370,54	11,1800	11,1800	11,1800	-0,227%	2,666%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	28/01/20	14.006.007,55	906.412,77	15,4521	15,4521	15,4521	-0,106%	2,423%
NN HELLAS BOND FUND	28/01/20	1.121.836,03	145.672,88	7,7011	7,7781	7,7011	-0,108%	2,363%

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