

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)	30/01/20	228.593.936,34	6.346,86	1.279,61	1.305,2022	1.279,6100	-0,423%	1,203%
NN (L) Climate & Environment X CAP (EUR)	30/01/20	84.619.010,91	2.856,29	1.481,83	1.511,4666	1.481,8300	-1,282%	0,634%
NN (L) Health Care X CAP (USD)	30/01/20	264.786.328,16	5.542,58	2.121,63	2.164,0626	2.121,6300	-0,538%	0,478%
NN (L) Food & Beverages X CAP (USD)	30/01/20	241.549.510,63	12.407,61	2.233,01	2.277,6702	2.233,0100	0,650%	1,387%
NN (L) Health & Well-Being X CAP (USD)	30/01/20	129.992.017,79	31.917,67	183,66	187,3332	183,6600	-0,719%	-0,065%
NN (L) Banking & Insurance X CAP (USD)	30/01/20	51.486.181,89	7.986,75	727,64	742,1928	727,6400	0,515%	-0,815%
NN (L) Energy X CAP (USD)	30/01/20	84.566.054,13	32.217,02	917,33	935,6766	917,3300	-0,440%	-6,596%
NN (L) Climate & Environment XCA (USD)	30/01/20	84.619.010,91	21.309,24	995,29	1.015,1958	995,2900	-0,954%	-1,069%
NN (L) Smart Connectivity XCAP (USD)	30/01/20	192.995.346,35	6.341,40	1.864,59	1.901,8818	1.864,5900	-0,284%	3,048%
NN (L) Greater China Equity X CAP (USD)	30/01/20	147.837.380,65	16.552,26	1.236,22	1.260,9444	1.236,2200	-3,881%	-6,544%
NN (L) Global Sustainable Equity X CAP (EUR)	30/01/20	2.006.920.878,74	31.816,84	372,65	380,1030	372,6500	-0,499%	3,875%
NN (L) Emerging Markets High Dividend X CAP (USD)	30/01/20	217.284.593,84	31.998,12	55,42	56,5284	55,4200	-2,567%	-3,751%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	30/01/20	175.390.795,99	3.444,03	1.833,06	1.869,7212	1.833,0600	-2,330%	-4,113%
NN (L) Asia Income X CAP (USD)	30/01/20	198.877.783,26	5.907,01	1.084,26	1.105,9452	1.084,2600	-3,738%	-7,010%
NN (L) Emerging Europe Equity X CAP (EUR)	30/01/20	56.000.649,71	282.734,00	74,29	75,7758	74,2900	-1,524%	1,364%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/01/20	776.741.110,71	33.385,27	148,45	151,4190	148,4500	0,447%	1,152%
NN (L) Japan Equity X CAP (JPY)	30/01/20	23.878.926.288,00	187.985,04	4.549,00	4.639,9800	4.549,0000	-1,792%	-4,090%
NN (L) Euro Equity X CAP (EUR)	30/01/20	429.039.704,76	7.775,02	153,31	156,3762	153,3100	-1,116%	-0,260%
NN (L) European Equity X CAP (EUR)	30/01/20	183.187.578,61	65.390,09	64,10	65,3820	64,1000	-0,789%	0,502%
NN (L) Global High Dividend X CAP (EUR)	30/01/20	456.495.102,72	53.218,61	459,87	469,0674	459,8700	-0,491%	-0,024%
NN (L) European High Dividend X CAP (EUR)	30/01/20	290.889.360,14	17.577,04	398,90	406,8780	398,9000	-1,052%	-0,862%
NN (L) Euro Income X CAP (EUR)	30/01/20	48.298.510,69	1.040,79	1.326,31	1.352,8362	1.326,3100	-1,333%	-0,487%
NN (L) Health and Well-Being XCA (EUR)	30/01/20	129.992.017,79	50.504,47	946,10	965,0220	946,1000	-1,051%	1,654%
NN (L) Smart Connectivity X CAP (EUR)	30/01/20	192.995.346,35	3.291,96	5.806,12	5.922,2424	5.806,1200	-0,614%	4,821%
NN (L) Alternative Beta X CAP (EUR)	30/01/20	308.322.178,73	12.777,09	391,70	399,5340	391,7000	-0,285%	1,569%
NN (L) Global Real Estate X CAP (EUR)	30/01/20	369.735.587,36	1.735,37	1.591,31	1.623,1362	1.591,3100	-0,417%	3,176%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	30/01/20	382.354.787,09	102.602,97	492,92	502,7784	492,9200	-0,895%	1,780%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	30/01/20	75.281.230,59	6.309,20	214,91	217,0591	214,9100	-0,093%	-0,037%
NN (L) US Factor Credit X CAP (USD)	30/01/20	46.450.863,82	5.042,58	1.315,75	1.328,9075	1.315,7500	0,131%	2,659%
NN (L) Global Bond Opportunities X CAP (EUR)	30/01/20	75.281.230,59	1.736,18	894,87	903,8187	894,8700	-0,281%	1,152%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	30/01/20	620.818.418,71	28.320,22	2.034,52	2.054,8652	2.034,5200	-0,189%	1,131%
NN (L) Euro Fixed Income X CAP (EUR)	30/01/20	1.360.472.143,46	27.336,88	579,75	585,5475	579,7500	0,275%	1,522%
NN (L) US Credit X CAP (USD)	30/01/20	2.077.617.426,46	68.381,51	1.496,40	1.511,3640	1.496,4000	0,001%	2,079%
NN (L) Global High Yield X Hedged CAP (EUR)	30/01/20	1.935.325.516,24	45.622,13	507,32	512,3932	507,3200	-0,179%	-0,402%
NN (L) Euromix Bond X CAP (EUR)	30/01/20	306.696.922,35	14.574,76	170,58	172,2858	170,5800	0,159%	0,578%
NN (L) Euro Credit X CAP (EUR)	30/01/20	973.829.801,47	24.455,01	182,45	184,2745	182,4500	0,099%	0,957%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/01/20	4.870.905.869,14	6.314,44	5.090,46	5.141,3646	5.090,4600	-0,087%	0,871%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/01/20	86.044.178,64	152.825,92	49,45	49,9445	49,4500	-0,503%	-1,415%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/01/20	156.849.102,65	6.266,53	320,41	323,6141	320,4100	-0,047%	2,367%
NN (L) Euro Liquidity X CAP (EUR)	30/01/20	62.916.821,48	25.449,81	252,55	252,5500	252,5500	0,000%	-0,036%
NN (L) Alternative Beta X CAP (USD)	30/01/20	308.322.178,73	1.134,33	295,56	299,9934	295,5600	0,047%	-1,149%
NN (L) Commodity Enhanced X CAP (USD)	30/01/20	148.564.629,65	1.234,86	123,03	124,8755	123,0300	-0,894%	-6,199%
NN (L) Emerging Europe Equity X CAP (USD)	30/01/20	56.000.649,71	4.559,02	100,07	101,5711	100,0700	-1,185%	-0,349%
NN (L) Global High Dividend X CAP (USD)	30/01/20	456.495.102,72	5.198,78	499,36	506,8504	499,3600	-0,162%	-1,716%
NN (L) Global Equity Impact Opportunities X CAP (USD)	30/01/20	382.354.787,09	3.264,55	412,89	419,0834	412,8900	-0,566%	0,056%
NN (L) US Growth Equity X CAP (USD)	30/01/20	52.746.461,93	4.446,75	142,13	144,2620	142,1300	0,212%	3,919%
NN (L) US High Dividend X CAP (USD)	30/01/20	255.302.257,32	19.973,99	566,34	574,8351	566,3400	0,363%	-0,004%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	30/01/20	4.870.905.869,14	188.431,95	377,51	383,1727	377,5100	-0,069%	1,060%
NN (L) Global High Yield X CAP (USD)	30/01/20	1.935.325.516,24	16.545,17	394,40	400,3160	394,4000	-0,056%	-0,742%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	30/01/20	1.160.355.484,11	18.266,63	1.415,28	1.436,5092	1.415,2800	-0,342%	1,011%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	30/01/20	760.174.818,80	87.012,63	584,32	593,0848	584,3200	-0,097%	1,051%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	30/01/20	368.346.833,12	12.374,07	822,81	835,1522	822,8100	-0,612%	0,935%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	30/01/20	458.726.546,17	7.938,03	686,62	696,9193	686,6200	-0,530%	0,799%
NN (L) Absolute Return Bond X CAP (EUR)	30/01/20	50.142.789,55	2.649,10	260,68	263,2868	260,6800	-0,073%	-0,169%
NN (L) First Class Protection P CAP (EUR)	30/01/20	74.257.918,72	877.030,51	31,22	31,3761	31,2200	-0,510%	-0,731%
NN (L) First Class Multi Asset X CAP (EUR)	30/01/20	942.248.985,17	39.982,54	282,80	287,0420	282,8000	-0,120%	0,523%
NN (L) European Sustainable Equity X Cap (EUR)	30/01/20	396.225.987,15	21.029,14	424,18	432,6636	424,1800	-1,211%	0,923%
3K DOMESTIC EQUITY FUND	30/01/20	49.321.004,30	5.919.243,63	8,3323	8,4989	8,3323	-1,635%	0,930%
3K BALANCED FUND	30/01/20	8.613.353,79	1.913.096,07	4,5023	4,5698	4,5023	-0,725%	1,770%
3K INTERNATIONAL INCOME BOND FUND	30/01/20	8.409.864,56	1.465.157,89	5,7399	5,7973	5,7399	-0,070%	1,943%
3K GREEK VALUE DOMESTIC EQUITY FUND	30/01/20	8.331.152,10	839.382,20	9,9253	10,1238	9,9253	-1,596%	1,198%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/01/20	3.503.583,66	192.013,71	18,2465	18,2465	18,2465	-1,591%	1,291%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/01/20	19.394.391,38	1.761.235,18	11,0118	11,0118	11,0118	-1,556%	1,121%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	30/01/20	14.029.261,86	905.498,69	15,4934	15,4934	15,4934	0,142%	2,697%
NN HELLAS BOND FUND	30/01/20	1.099.325,43	142.375,50	7,7213	7,7985	7,7213	0,139%	2,632%

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 ANAGENISIS 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 Anagenisis 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