

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)	31/01/20	227.929.133,98	6.346,09	1.275,74	1.301,2548	1.275,7400	-0,302%	0,897%	
NN (L) Climate & Environment X CAP (EUR)	31/01/20	83.463.769,17	2.880,64	1.463,36	1.492,6272	1.463,3600	-1,246%	-0,620%	
NN (L) Health Care X CAP (USD)	31/01/20	262.207.870,59	5.523,88	2.097,27	2.139,2154	2.097,2700	-1,148%	-0,675%	
NN (L) Food & Beverages X CAP (USD)	31/01/20	239.419.896,32	12.400,45	2.213,91	2.258,1882	2.213,9100	-0,855%	0,519%	
NN (L) Health & Well-Being X CAP (USD)	31/01/20	126.994.749,20	31.725,53	182,39	186,0378	182,3900	-0,691%	-0,756%	
NN (L) Banking & Insurance X CAP (USD)	31/01/20	50.746.387,56	7.957,85	717,88	732,2376	717,8800	-1,341%	-2,146%	
NN (L) Energy X CAP (USD)	31/01/20	82.485.860,04	32.164,88	897,70	915,6540	897,7000	-2,140%	-8,595%	
NN (L) Climate & Environment XCA (USD)	31/01/20	83.463.769,17	21.297,59	987,07	1.006,8114	987,0700	-0,826%	-1,886%	
NN (L) Smart Connectivity XCAP (USD)	31/01/20	189.371.798,07	6.317,85	1.838,39	1.875,1578	1.838,3900	-1,405%	1,600%	
NN (L) Greater China Equity X CAP (USD)	31/01/20	145.179.494,68	16.231,82	1.232,28	1.256,9256	1.232,2800	-0,319%	-6,842%	
NN (L) Global Sustainable Equity X CAP (EUR)	31/01/20	1.981.355.118,09	31.829,63	367,77	375,1254	367,7700	-1,310%	2,514%	
NN (L) Emerging Markets High Dividend X CAP (USD)	31/01/20	213.618.848,63	31.671,08	54,70	55,7940	54,7000	-1,299%	-5,002%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	31/01/20	172.629.666,87	3.149,62	1.809,30	1.845,4860	1.809,3000	-1,296%	-5,355%	
NN (L) Asia Income X CAP (USD)	31/01/20	196.030.141,31	5.855,48	1.074,29	1.095,7758	1.074,2900	-0,920%	-7,865%	
NN (L) Emerging Europe Equity X CAP (EUR)	31/01/20	55.076.136,39	282.984,46	73,04	74,5008	73,0400	-1,683%	-0,341%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	31/01/20	761.251.449,01	33.392,00	145,47	148,3794	145,4700	-2,007%	-0,879%	
NN (L) Japan Equity X CAP (JPY)	31/01/20	23.812.667.612,00	187.892,59	4.539,00	4.629,7800	4.539,0000	-0,220%	-4,301%	
NN (L) Euro Equity X CAP (EUR)	31/01/20	423.847.311,11	7.870,82	151,47	154,4994	151,4700	-1,200%	-1,457%	
NN (L) European Equity X CAP (EUR)	31/01/20	181.394.238,22	65.370,30	63,48	64,7496	63,4800	-0,967%	-0,470%	
NN (L) Global High Dividend X CAP (EUR)	31/01/20	449.181.996,12	53.183,87	452,55	461,6010	452,5500	-1,592%	-1,615%	
NN (L) European High Dividend X CAP (EUR)	31/01/20	281.776.004,95	17.572,05	395,63	403,5426	395,6300	-0,820%	-1,675%	
NN (L) Euro Income X CAP (EUR)	31/01/20	47.584.467,74	1.040,80	1.308,21	1.334,3742	1.308,2100	-1,365%	-1,845%	
NN (L) Health and Well-Being XCA (EUR)	31/01/20	126.994.749,20	48.960,13	935,56	954,2712	935,5600	-1,114%	0,521%	
NN (L) Smart Connectivity X CAP (EUR)	31/01/20	189.371.798,07	3.287,50	5.700,27	5.814,2754	5.700,2700	-1,823%	2,910%	
NN (L) Alternative Beta X CAP (EUR)	31/01/20	307.451.908,68	12.848,10	387,35	395,0970	387,3500	-1,111%	0,441%	
NN (L) Global Real Estate X CAP (EUR)	31/01/20	365.439.656,34	1.735,37	1.573,46	1.604,9292	1.573,4600	-1,122%	2,019%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	31/01/20	378.588.205,47	102.500,02	487,97	497,7294	487,9700	-1,004%	0,758%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	31/01/20	75.171.345,63	6.309,41	214,76	216,9076	214,7600	-0,070%	-0,107%	
NN (L) US Factor Credit X CAP (USD)	31/01/20	46.487.102,33	5.006,55	1.318,16	1.331,3416	1.318,1600	0,183%	2,847%	
NN (L) Global Bond Opportunities X CAP (EUR)	31/01/20	75.171.345,63	1.736,18	891,94	900,8594	891,9400	-0,327%	0,821%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	31/01/20	621.856.508,17	28.241,08	2.036,82	2.057,1882	2.036,8200	0,113%	1,245%	
NN (L) Euro Fixed Income X CAP (EUR)	31/01/20	1.364.077.944,55	27.330,12	581,16	586,9716	581,1600	0,243%	1,769%	
NN (L) US Credit X CAP (USD)	31/01/20	2.086.867.771,90	68.769,56	1.498,27	1.513,2527	1.498,2700	0,125%	2,207%	
NN (L) Global High Yield X Hedged CAP (EUR)	31/01/20	1.929.809.909,01	45.622,11	507,28	512,3528	507,2800	-0,008%	-0,410%	
NN (L) Euromix Bond X CAP (EUR)	31/01/20	307.149.523,18	14.574,80	170,83	172,5383	170,8300	0,147%	0,725%	
NN (L) Euro Credit X CAP (EUR)	31/01/20	975.342.154,01	24.455,31	182,70	184,5270	182,7000	0,137%	1,096%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	31/01/20	4.893.593.596,83	6.444,00	5.104,20	5.155,2420	5.104,2000	0,270%	1,143%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	31/01/20	86.014.985,17	152.816,39	49,37	49,8637	49,3700	-0,162%	-1,575%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	31/01/20	156.928.355,86	6.232,79	320,63	323,8363	320,6300	0,069%	2,438%	
NN (L) Euro Liquidity X CAP (EUR)	31/01/20	62.932.171,75	25.517,73	252,54	252,5400	252,5400	-0,004%	-0,040%	
NN (L) Alternative Beta X CAP (USD)	31/01/20	307.451.908,68	1.134,33	293,51	297,9127	293,5100	-0,694%	-0,841%	
NN (L) Commodity Enhanced X CAP (USD)	31/01/20	148.627.571,13	1.234,86	122,86	124,7029	122,8600	-0,138%	-6,328%	
NN (L) Emerging Europe Equity X CAP (USD)	31/01/20	55.076.136,39	4.526,73	98,80	100,2820	98,8000	-1,269%	-1,613%	
NN (L) Global High Dividend X CAP (USD)	31/01/20	449.181.996,12	4.732,18	493,52	500,9228	493,5200	-1,169%	-2,866%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	31/01/20	378.588.205,47	3.268,50	410,49	416,6474	410,4900	-0,581%	-0,526%	
NN (L) US Growth Equity X CAP (USD)	31/01/20	51.848.600,59	4.448,93	139,75	141,8463	139,7500	-1,675%	2,179%	
NN (L) US High Dividend X CAP (USD)	31/01/20	250.042.448,89	20.001,12	556,65	564,9998	556,6500	-1,711%	-1,714%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	31/01/20	4.893.593.596,83	186.512,19	378,55	384,2283	378,5500	0,275%	1,339%	
NN (L) Global High Yield X CAP (USD)	31/01/20	1.929.809.909,01	14.048,47	394,89	400,8134	394,8900	0,124%	-0,619%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	31/01/20	1.152.936.247,15	18.259,64	1.406,11	1.427,2017	1.406,1100	-0,648%	0,356%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	31/01/20	757.607.410,35	87.243,58	582,76	591,5014	582,7600	-0,267%	0,782%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	31/01/20	364.664.240,53	12.348,01	814,48	826,6972	814,4800	-1,012%	-0,087%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	31/01/20	458.089.294,56	7.938,02	684,86	695,1329	684,8600	-0,256%	0,540%	
NN (L) Absolute Return Bond X CAP (EUR)	31/01/20	50.044.876,28	2.649,17	260,67	263,2767	260,6700	-0,004%	-0,172%	
NN (L) First Class Protection P CAP (EUR)	31/01/20	73.971.178,14	878.039,54	31,08	31,2354	31,0800	-0,448%	-1,176%	
NN (L) First Class Multi Asset X CAP (EUR)	31/01/20	936.795.583,51	39.981,15	281,18	285,3977	281,1800	-0,573%	-0,053%	
NN (L) European Sustainable Equity X Cap (EUR)	31/01/20	394.048.175,30	21.026,10	421,60	430,0320	421,6000	-0,608%	0,309%	Launch on 18/05/2017
3K DOMESTIC EQUITY FUND	31/01/20	48.740.835,01	5.917.767,14	8,2364	8,4011	8,2364	-1,151%	-0,231%	
3K BALANCED FUND	31/01/20	8.568.881,55	1.912.493,85	4,4805	4,5477	4,4805	-0,484%	1,277%	
3K INTERNATIONAL INCOME BOND FUND	31/01/20	8.427.371,54	1.468.023,59	5,7406	5,7980	5,7406	0,012%	1,955%	Launch on 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	31/01/20	95.385,78	9.537,19	10,0015	10,0015	10,0015	0,015%	0,015%	
3K GREEK VALUE DOMESTIC EQUITY FUND	31/01/20	8.226.879,27	838.374,97	9,8129	10,0092	9,8129	-1,132%	0,052%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/01/20	3.463.999,11	192.013,71	18,0404	18,0404	18,0404	-1,130%	0,147%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/01/20	19.212.744,81	1.766.494,77	10,8762	10,8762	10,8762	-1,231%	-0,124%	Launch on 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	31/01/20	14.040.377,11	905.887,78	15,4990	15,4990	15,4990	0,036%	2,734%	Launch on 13/07/2017
NN HELLAS BOND FUND	31/01/20	1.099.700,44	142.375,50	7,7239	7,8011	7,7239	0,034%	2,666%	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*	31/01/20	4.082.582,42	644.017,23	6,3392	6,4660	6,3392	-0,739%	0,394%	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