

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)	15/01/20	217.554.831,40	6.385,27	1.257,64	1.282,7928	1.257,6400	-0,016%	-0,535%
NN (L) Climate & Environment X CAP (EUR)	15/01/20	88.328.163,48	2.873,50	1.487,58	1.517,3316	1.487,5800	-0,021%	1,025%
NN (L) Health Care X CAP (USD)	15/01/20	265.974.136,80	5.559,78	2.164,78	2.208,0756	2.164,7800	1,022%	2,522%
NN (L) Food & Beverages X CAP (USD)	15/01/20	289.259.829,50	12.729,09	2.225,97	2.270,4894	2.225,9700	0,785%	1,067%
NN (L) Health & Well-Being X CAP (USD)	15/01/20	134.225.365,52	33.214,44	187,19	190,9338	187,1900	0,586%	1,855%
NN (L) Banking & Insurance X CAP (USD)	15/01/20	52.814.557,47	8.089,01	730,85	745,4670	730,8500	-0,468%	-0,378%
NN (L) Energy X CAP (USD)	15/01/20	87.741.044,36	31.668,10	980,85	1.000,4670	980,8500	-0,478%	-0,128%
NN (L) Climate & Environment XCA (USD)	15/01/20	88.328.163,48	22.101,70	1.009,69	1.029,8838	1.009,6900	0,248%	0,363%
NN (L) Smart Connectivity XCAP (USD)	15/01/20	189.130.949,38	6.410,40	1.854,15	1.891,2330	1.854,1500	0,455%	2,471%
NN (L) Greater China Equity X CAP (USD)	15/01/20	168.469.299,98	17.673,24	1.363,32	1.390,5864	1.363,3200	-0,705%	3,065%
NN (L) Global Sustainable Equity X CAP (EUR)	15/01/20	1.998.472.089,84	31.322,94	370,35	377,7570	370,3500	0,407%	3,233%
NN (L) Emerging Markets High Dividend X CAP (USD)	15/01/20	237.618.569,62	32.342,63	58,99	60,1698	58,9900	-0,237%	2,449%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	15/01/20	185.536.642,36	3.508,58	1.943,52	1.982,3904	1.943,5200	-0,496%	1,666%
NN (L) Asia Income X CAP (USD)	15/01/20	224.404.824,77	5.921,76	1.181,60	1.205,2320	1.181,6000	-0,845%	1,338%
NN (L) Emerging Europe Equity X CAP (EUR)	15/01/20	57.596.839,93	281.597,91	75,77	77,2854	75,7700	-0,564%	3,384%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/01/20	782.871.793,40	34.103,69	149,59	152,5818	149,5900	0,141%	1,928%
NN (L) Japan Equity X CAP (JPY)	15/01/20	25.165.347.452,00	187.473,34	4.735,00	4.829,7000	4.735,0000	-0,671%	-0,169%
NN (L) Euro Equity X CAP (EUR)	15/01/20	425.234.702,31	7.434,08	155,09	158,1918	155,0900	-0,309%	0,898%
NN (L) European Equity X CAP (EUR)	15/01/20	184.240.972,29	65.804,67	64,37	65,6574	64,3700	-0,093%	0,925%
NN (L) Global High Dividend X CAP (EUR)	15/01/20	463.118.868,90	53.448,33	464,70	473,9940	464,7000	-0,539%	1,026%
NN (L) European High Dividend X CAP (EUR)	15/01/20	301.469.389,24	17.958,19	404,28	412,3656	404,2800	-0,321%	0,475%
NN (L) Euro Income X CAP (EUR)	15/01/20	49.480.745,57	1.041,75	1.344,31	1.371,1962	1.344,3100	-0,294%	0,864%
NN (L) Health and Well-Being XCA (EUR)	15/01/20	134.225.365,52	51.028,88	954,24	973,3248	954,2400	0,315%	2,528%
NN (L) Smart Connectivity X CAP (EUR)	15/01/20	189.130.949,38	3.261,38	5.713,33	5.827,5966	5.713,3300	0,185%	3,146%
NN (L) Alternative Beta X CAP (EUR)	15/01/20	316.212.272,95	12.473,81	389,91	397,7082	389,9100	-0,243%	1,105%
NN (L) Global Real Estate X CAP (EUR)	15/01/20	376.449.007,26	1.768,31	1.560,18	1.591,3836	1.560,1800	0,251%	1,158%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	15/01/20	319.383.240,32	100.626,38	493,41	503,2782	493,4100	0,175%	1,881%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	15/01/20	75.401.719,61	6.355,10	214,87	217,0187	214,8700	0,102%	-0,056%
NN (L) US Factor Credit X CAP (USD)	15/01/20	45.920.653,24	5.029,17	1.295,36	1.308,3136	1.295,3600	0,249%	1,068%
NN (L) Global Bond Opportunities X CAP (EUR)	15/01/20	75.401.719,61	1.724,32	886,69	895,5569	886,6900	-0,082%	0,227%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	15/01/20	618.260.647,43	28.177,13	2.032,90	2.053,2290	2.032,9000	0,056%	1,050%
NN (L) Euro Fixed Income X CAP (EUR)	15/01/20	1.347.647.545,47	27.596,72	571,60	577,3160	571,6000	0,084%	0,095%
NN (L) US Credit X CAP (USD)	15/01/20	2.131.466.139,09	67.758,30	1.477,16	1.491,9316	1.477,1600	0,007%	0,767%
NN (L) Global High Yield X Hedged CAP (EUR)	15/01/20	1.945.308.417,07	41.737,59	511,41	516,5241	511,4100	0,014%	0,400%
NN (L) Euromix Bond X CAP (EUR)	15/01/20	330.145.433,58	14.772,20	169,67	171,3667	169,6700	0,053%	0,041%
NN (L) Euro Credit X CAP (EUR)	15/01/20	965.878.130,57	24.807,33	180,89	182,6989	180,8900	0,111%	0,094%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/01/20	4.872.679.025,28	6.350,91	5.076,65	5.127,4165	5.076,6500	0,202%	0,597%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/01/20	99.134.885,00	154.739,46	50,19	50,6919	50,1900	-0,020%	0,060%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/01/20	156.501.488,64	6.250,73	317,54	320,7154	317,5400	0,319%	1,450%
NN (L) Euro Liquidity X CAP (EUR)	15/01/20	63.297.394,73	26.639,64	252,60	252,6000	252,6000	0,000%	-0,016%
NN (L) Alternative Beta X CAP (USD)	15/01/20	316.212.272,95	1.134,33	297,31	301,7697	297,3100	0,027%	0,443%
NN (L) Commodity Enhanced X CAP (USD)	15/01/20	158.667.779,41	1.234,86	130,50	132,4575	130,5000	-0,344%	-0,503%
NN (L) Emerging Europe Equity X CAP (USD)	15/01/20	57.596.839,93	3.854,15	103,13	104,6770	103,1300	-0,300%	2,699%
NN (L) Global High Dividend X CAP (USD)	15/01/20	463.118.868,90	5.066,72	509,94	517,5891	509,9400	-0,272%	0,366%
NN (L) Global Equity Impact Opportunities X CAP (USD)	15/01/20	319.383.240,32	3.176,59	417,67	423,9351	417,6700	0,445%	1,214%
NN (L) US Growth Equity X CAP (USD)	15/01/20	50.869.235,29	4.577,42	141,30	143,4195	141,3000	0,455%	3,312%
NN (L) US High Dividend X CAP (USD)	15/01/20	262.024.956,12	19.637,87	567,73	576,2460	567,7300	0,118%	0,242%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	15/01/20	4.872.679.025,28	184.694,41	376,09	381,7314	376,0900	0,219%	0,680%
NN (L) Global High Yield X CAP (USD)	15/01/20	1.945.308.417,07	16.417,00	398,27	404,2441	398,2700	0,098%	0,232%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	15/01/20	1.152.574.944,51	18.179,84	1.416,26	1.437,5039	1.416,2600	-0,051%	1,081%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	15/01/20	752.920.179,99	85.726,28	581,52	590,2428	581,5200	0,003%	0,567%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	15/01/20	369.690.068,22	12.117,01	828,10	840,5215	828,1000	-0,117%	1,584%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	15/01/20	438.898.868,55	7.727,12	689,57	699,9136	689,5700	0,268%	1,232%
NN (L) Absolute Return Bond X CAP (EUR)	15/01/20	50.226.425,27	2.611,50	261,06	263,6706	261,0600	0,000%	-0,023%
NN (L) First Class Protection P CAP (EUR)	15/01/20	75.370.772,00	884.653,68	31,53	31,6877	31,5300	-0,063%	0,254%
NN (L) First Class Multi Asset X CAP (EUR)	15/01/20	947.365.084,83	40.749,43	282,91	287,1537	282,9100	0,004%	0,562%
NN (L) European Sustainable Equity X Cap (EUR)	15/01/20	394.064.812,76	21.035,74	429,77	438,3654	429,7700	0,346%	2,253%
3K DOMESTIC EQUITY FUND	15/01/20	49.755.832,17	5.959.920,66	8,3484	8,5154	8,3484	0,674%	1,125%
3K BALANCED FUND	15/01/20	8.559.531,25	1.919.736,92	4,4587	4,5256	4,4587	0,353%	0,784%
3K INTERNATIONAL INCOME BOND FUND	15/01/20	7.466.031,99	1.313.772,65	5,6829	5,7397	5,6829	0,026%	0,931%
3K GREEK VALUE DOMESTIC EQUITY FUND	15/01/20	8.422.004,14	847.176,09	9,9413	10,1401	9,9413	0,694%	1,361%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/01/20	3.507.866,42	192.013,71	18,2688	18,2688	18,2688	0,696%	1,415%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/01/20	19.090.970,08	1.732.810,18	11,0173	11,0173	11,0173	0,648%	1,172%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	15/01/20	13.639.009,97	899.572,27	15,1617	15,1617	15,1617	0,069%	0,498%
NN HELLAS BOND FUND	15/01/20	1.078.897,39	142.742,99	7,5583	7,6339	7,5583	0,066%	0,465%

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