

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)	22/01/20	223.469.122,89	6.379,38	1.277,04	1.302,5808	1.277,0400	0,292%	1,000%
NN (L) Climate & Environment X CAP (EUR)	22/01/20	88.605.301,92	2.876,44	1.513,98	1.544,2596	1.513,9800	0,081%	2,818%
NN (L) Health Care X CAP (USD)	22/01/20	267.057.828,28	5.557,31	2.183,26	2.226,9252	2.183,2600	0,126%	3,397%
NN (L) Food & Beverages X CAP (USD)	22/01/20	289.086.314,90	12.431,49	2.245,82	2.290,7364	2.245,8200	-0,133%	1,968%
NN (L) Health & Well-Being X CAP (USD)	22/01/20	135.323.225,99	32.271,47	188,94	192,7188	188,9400	0,260%	2,808%
NN (L) Banking & Insurance X CAP (USD)	22/01/20	52.577.717,09	8.050,47	735,75	750,4650	735,7500	0,258%	0,290%
NN (L) Energy X CAP (USD)	22/01/20	88.703.191,88	32.127,74	959,56	978,7512	959,5600	-0,682%	-2,296%
NN (L) Climate & Environment XCA (USD)	22/01/20	88.605.301,92	21.806,81	1.020,62	1.041,0324	1.020,6200	-0,121%	1,449%
NN (L) Smart Connectivity XCAP (USD)	22/01/20	195.133.580,12	6.359,97	1.886,43	1.924,1586	1.886,4300	0,506%	4,255%
NN (L) Greater China Equity X CAP (USD)	22/01/20	160.801.000,85	16.499,76	1.336,68	1.363,4136	1.336,6800	1,008%	1,051%
NN (L) Global Sustainable Equity X CAP (EUR)	22/01/20	2.038.328.676,82	31.622,65	377,89	385,4478	377,8900	0,391%	5,335%
NN (L) Emerging Markets High Dividend X CAP (USD)	22/01/20	232.519.292,81	32.013,19	58,80	59,9760	58,8000	0,702%	2,119%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	22/01/20	185.088.945,05	3.452,66	1.932,06	1.970,7012	1.932,0600	0,552%	1,066%
NN (L) Asia Income X CAP (USD)	22/01/20	214.833.606,11	5.917,14	1.168,01	1.191,3702	1.168,0100	0,769%	0,172%
NN (L) Emerging Europe Equity X CAP (EUR)	22/01/20	58.537.796,59	282.034,71	76,93	78,4686	76,9300	-0,259%	4,967%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/01/20	786.348.075,96	33.927,88	150,31	153,3162	150,3100	0,007%	2,419%
NN (L) Japan Equity X CAP (JPY)	22/01/20	25.247.583.159,00	188.194,37	4.777,00	4.872,5400	4.777,0000	0,484%	0,717%
NN (L) Euro Equity X CAP (EUR)	22/01/20	435.764.831,61	7.395,74	155,79	158,9058	155,7900	-0,371%	1,353%
NN (L) European Equity X CAP (EUR)	22/01/20	186.689.507,26	65.672,14	65,24	66,5448	65,2400	-0,046%	2,289%
NN (L) Global High Dividend X CAP (EUR)	22/01/20	464.801.726,60	53.401,75	466,68	476,0136	466,6800	-0,004%	1,457%
NN (L) European High Dividend X CAP (EUR)	22/01/20	307.765.840,40	17.680,73	406,50	414,6300	406,5000	-0,299%	1,026%
NN (L) Euro Income X CAP (EUR)	22/01/20	49.529.113,31	1.041,74	1.351,42	1.378,4484	1.351,4200	-0,353%	1,397%
NN (L) Health and Well-Being XCA (EUR)	22/01/20	135.323.225,99	51.103,30	969,75	989,1450	969,7500	0,464%	4,195%
NN (L) Smart Connectivity X CAP (EUR)	22/01/20	195.133.580,12	3.275,05	5.852,67	5.969,7234	5.852,6700	0,711%	5,662%
NN (L) Alternative Beta X CAP (EUR)	22/01/20	313.143.495,91	12.393,67	392,40	400,2480	392,4000	0,135%	1,750%
NN (L) Global Real Estate X CAP (EUR)	22/01/20	380.107.319,85	1.762,95	1.589,24	1.621,0248	1.589,2400	-0,180%	3,042%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	22/01/20	392.310.264,59	101.447,19	502,88	512,9376	502,8800	0,488%	3,836%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	22/01/20	75.479.312,05	6.333,39	214,83	216,9783	214,8300	0,014%	-0,074%
NN (L) US Factor Credit X CAP (USD)	22/01/20	46.081.264,53	5.035,67	1.300,65	1.313,6565	1.300,6500	0,114%	1,481%
NN (L) Global Bond Opportunities X CAP (EUR)	22/01/20	75.479.312,05	1.730,53	891,52	900,4352	891,5200	0,187%	0,773%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	22/01/20	622.439.884,98	28.237,78	2.036,21	2.056,5721	2.036,2100	0,033%	1,215%
NN (L) Euro Fixed Income X CAP (EUR)	22/01/20	1.339.930.117,57	27.554,86	572,77	578,4977	572,7700	0,073%	0,299%
NN (L) US Credit X CAP (USD)	22/01/20	2.091.832.457,15	67.621,56	1.485,56	1.500,4156	1.485,5600	0,103%	1,340%
NN (L) Global High Yield X Hedged CAP (EUR)	22/01/20	1.961.811.391,73	45.669,78	511,25	516,3625	511,2500	-0,041%	0,369%
NN (L) Euromix Bond X CAP (EUR)	22/01/20	320.187.689,43	14.762,15	169,79	171,4879	169,7900	0,041%	0,112%
NN (L) Euro Credit X CAP (EUR)	22/01/20	969.290.070,21	24.648,28	181,62	183,4362	181,6200	0,061%	0,498%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/01/20	4.892.751.493,80	6.355,54	5.095,60	5.146,5560	5.095,6000	0,021%	0,973%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/01/20	90.724.526,12	155.114,90	50,08	50,5808	50,0800	0,200%	-0,159%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/01/20	155.500.365,76	6.266,53	317,48	320,6548	317,4800	0,035%	1,431%
NN (L) Euro Liquidity X CAP (EUR)	22/01/20	63.027.656,69	26.287,40	252,58	252,5800	252,5800	0,000%	-0,024%
NN (L) Alternative Beta X CAP (USD)	22/01/20	313.143.495,91	1.134,33	297,17	301,6276	297,1700	-0,067%	0,395%
NN (L) Commodity Enhanced X CAP (USD)	22/01/20	156.049.481,46	1.234,86	128,62	130,5493	128,6200	-0,580%	-1,937%
NN (L) Emerging Europe Equity X CAP (USD)	22/01/20	58.537.796,59	4.541,05	104,00	105,5600	104,0000	-0,459%	3,565%
NN (L) Global High Dividend X CAP (USD)	22/01/20	464.801.726,60	5.193,48	508,62	516,2493	508,6200	-0,206%	0,106%
NN (L) Global Equity Impact Opportunities X CAP (USD)	22/01/20	392.310.264,59	3.267,14	422,79	429,1319	422,7900	0,285%	2,455%
NN (L) US Growth Equity X CAP (USD)	22/01/20	51.504.546,14	4.746,07	143,12	145,2668	143,1200	0,049%	4,643%
NN (L) US High Dividend X CAP (USD)	22/01/20	259.594.553,31	19.948,81	571,50	580,0725	571,5000	0,032%	0,908%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	22/01/20	4.892.751.493,80	188.161,88	377,63	383,2945	377,6300	0,029%	1,092%
NN (L) Global High Yield X CAP (USD)	22/01/20	1.961.811.391,73	16.543,05	397,69	403,6554	397,6900	-0,065%	0,086%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	22/01/20	1.165.374.606,90	18.298,55	1.426,54	1.447,9381	1.426,5400	0,149%	1,814%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	22/01/20	758.115.489,87	86.369,13	584,29	593,0544	584,2900	0,103%	1,046%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	22/01/20	374.377.647,60	12.282,09	836,13	848,6720	836,1300	0,185%	2,569%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	22/01/20	461.428.616,06	7.828,22	695,32	705,7498	695,3200	0,226%	2,076%
NN (L) Absolute Return Bond X CAP (EUR)	22/01/20	50.130.947,41	2.649,26	261,17	263,7817	261,1700	0,038%	0,019%
NN (L) First Class Protection P CAP (EUR)	22/01/20	75.274.583,21	883.677,94	31,53	31,6877	31,5300	-0,222%	0,254%
NN (L) First Class Multi Asset X CAP (EUR)	22/01/20	950.987.118,41	40.334,33	284,33	288,5950	284,3300	0,134%	1,066%
NN (L) European Sustainable Equity X Cap (EUR)	22/01/20	399.141.534,57	21.102,86	436,90	445,6380	436,9000	0,550%	3,950%
3K DOMESTIC EQUITY FUND	22/01/20	50.829.163,82	5.967.232,67	8,5180	8,6884	8,5180	0,078%	3,180%
3K BALANCED FUND	22/01/20	8.635.514,24	1.912.674,80	4,5149	4,5826	4,5149	0,033%	2,055%
3K INTERNATIONAL INCOME BOND FUND	22/01/20	7.676.376,30	1.341.668,69	5,7215	5,7787	5,7215	0,172%	1,616%
3K GREEK VALUE DOMESTIC EQUITY FUND	22/01/20	8.633.613,04	850.940,39	10,1460	10,3489	10,1460	0,118%	3,448%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/01/20	3.580.471,19	192.013,71	18,6470	18,6470	18,6470	0,108%	3,515%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/01/20	19.533.473,28	1.736.760,57	11,2471	11,2471	11,2471	0,075%	3,282%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	22/01/20	13.731.733,63	900.852,12	15,2430	15,2430	15,2430	0,108%	1,097%
NN HELLAS BOND FUND	22/01/20	1.078.692,37	141.974,90	7,5978	7,6738	7,5978	0,107%	0,990%

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