

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)	27/01/20	224.275.833,90	6.370,02	1.271,44	1.296,8688	1.271,4400	-1,657%	0,557%
NN (L) Climate & Environment X CAP (EUR)	27/01/20	85.489.505,09	2.875,98	1.482,70	1.512,3540	1.482,7000	-2,757%	0,693%
NN (L) Health Care X CAP (USD)	27/01/20	263.358.037,15	5.549,02	2.117,59	2.159,9418	2.117,5900	-1,253%	0,287%
NN (L) Food & Beverages X CAP (USD)	27/01/20	273.109.085,77	12.465,40	2.223,61	2.268,0822	2.223,6100	-0,876%	0,960%
NN (L) Health & Well-Being X CAP (USD)	27/01/20	132.105.677,49	32.388,73	184,69	188,3838	184,6900	-1,823%	0,495%
NN (L) Banking & Insurance X CAP (USD)	27/01/20	51.013.114,07	8.014,48	718,09	732,4518	718,0900	-1,557%	-2,117%
NN (L) Energy X CAP (USD)	27/01/20	85.319.799,43	32.142,59	924,61	943,1022	924,6100	-2,565%	-5,855%
NN (L) Climate & Environment XCA (USD)	27/01/20	85.489.505,09	21.546,36	993,84	1.013,7168	993,8400	-2,868%	-1,213%
NN (L) Smart Connectivity XCAP (USD)	27/01/20	192.124.400,76	6.333,10	1.853,00	1.890,0600	1.853,0000	-1,825%	2,407%
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)	27/01/20	1.993.420.214,56	31.591,22	370,65	378,0630	370,6500	-1,926%	3,317%
NN (L) Emerging Markets High Dividend X CAP (USD)	27/01/20	227.415.344,84	32.013,19	57,09	58,2318	57,0900	-1,755%	-0,851%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	27/01/20	180.149.287,72	3.423,77	1.882,06	1.919,7012	1.882,0600	-1,639%	-1,549%
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)	27/01/20	56.616.691,55	283.400,48	74,36	75,8472	74,3600	-2,708%	1,460%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/01/20	766.831.016,51	33.304,04	146,30	149,2260	146,3000	-1,975%	-0,313%
NN (L) Japan Equity X CAP (JPY)	27/01/20	24.469.257.767,00	187.985,04	4.638,00	4.730,7600	4.638,0000	-2,069%	-2,214%
NN (L) Euro Equity X CAP (EUR)	27/01/20	426.793.735,58	7.489,09	152,69	155,7438	152,6900	-2,478%	-0,664%
NN (L) European Equity X CAP (EUR)	27/01/20	182.454.157,44	65.468,36	63,81	65,0882	63,8100	-2,327%	0,047%
NN (L) Global High Dividend X CAP (EUR)	27/01/20	455.242.397,12	53.238,53	458,50	467,6700	458,5000	-1,555%	-0,322%
NN (L) European High Dividend X CAP (EUR)	27/01/20	297.366.299,46	17.629,31	398,53	406,5006	398,5300	-1,975%	-0,954%
NN (L) Euro Income X CAP (EUR)	27/01/20	48.198.225,16	1.040,76	1.319,86	1.346,2572	1.319,8600	-2,825%	-0,971%
NN (L) Health and Well-Being XCA (EUR)	27/01/20	132.105.677,49	50.600,25	953,37	972,4374	953,3700	-1,712%	2,435%
NN (L) Smart Connectivity X CAP (EUR)	27/01/20	192.124.400,76	3.285,75	5.781,83	5.897,4666	5.781,8300	-1,713%	4,383%
NN (L) Alternative Beta X CAP (EUR)	27/01/20	310.225.080,13	12.683,50	391,47	399,2994	391,4700	-0,425%	1,509%
NN (L) Global Real Estate X CAP (EUR)	27/01/20	370.017.849,03	1.764,22	1.594,99	1.626,8898	1.594,9900	-0,379%	3,415%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	27/01/20	385.167.167,62	101.184,75	493,69	503,5638	493,6900	-2,187%	1,939%
NN (L) Global Bond Opportunities X Hedged Cap (EUR)	27/01/20	75.292.903,24	6.332,90	214,32	216,4632	214,3200	-0,214%	-0,312%
NN (L) US Factor Credit X CAP (USD)	27/01/20	46.318.445,58	5.040,99	1.312,33	1.325,4533	1.312,3300	0,345%	2,392%
NN (L) Global Bond Opportunities X CAP (EUR)	27/01/20	75.292.903,24	1.730,60	893,64	902,5764	893,6400	-0,121%	1,013%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	27/01/20	624.137.982,32	28.211,45	2.042,47	2.062,8947	2.042,4700	0,157%	1,528%
NN (L) Euro Fixed Income X CAP (EUR)	27/01/20	1.349.696.986,39	27.335,68	577,38	583,1538	577,3800	0,424%	1,107%
NN (L) US Credit X CAP (USD)	27/01/20	2.100.687.715,60	68.236,21	1.491,68	1.506,5968	1.491,6800	0,028%	1,757%
NN (L) Global High Yield X Hedged Cap (EUR)	27/01/20	1.945.845.062,79	45.623,52	506,87	511,9387	506,8700	-0,526%	-0,491%
NN (L) Euromix Bond X CAP (EUR)	27/01/20	315.907.629,30	14.603,18	170,32	172,0232	170,3200	0,171%	0,425%
NN (L) Euro Credit X CAP (EUR)	27/01/20	974.985.460,52	24.584,08	182,35	184,1735	182,3500	0,137%	0,902%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged Cap (EUR)	27/01/20	4.847.168.964,54	6.319,03	5.063,22	5.113,8522	5.063,2200	-0,393%	0,331%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/01/20	89.240.002,15	152.871,30	49,62	50,1162	49,6200	-0,661%	-1,077%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/01/20	157.167.315,49	6.266,53	320,99	324,1999	320,9900	0,385%	2,553%
NN (L) Euro Liquidity X CAP (EUR)	27/01/20	62.943.701,26	26.018,48	252,56	252,5600	252,5600	0,000%	-0,032%
NN (L) Alternative Beta X CAP (USD)	27/01/20	310.225.080,13	1.134,33	294,78	299,2017	294,7800	-0,536%	-0,412%
NN (L) Commodity Enhanced X CAP (USD)	27/01/20	150.683.552,64	1.234,86	124,91	126,7837	124,9100	-1,273%	-4,765%
NN (L) Emerging Europe Equity X CAP (USD)	27/01/20	56.616.691,55	4.559,02	99,96	101,4594	99,9600	-2,810%	-0,458%
NN (L) Global High Dividend X CAP (USD)	27/01/20	455.242.397,12	5.198,78	496,86	504,3129	496,8600	-1,666%	-2,208%
NN (L) Global Equity Impact Opportunities X CAP (USD)	27/01/20	385.167.167,62	3.264,55	412,70	418,8905	412,7000	-2,299%	0,010%
NN (L) US Growth Equity X CAP (USD)	27/01/20	51.370.344,69	4.929,82	139,62	141,7143	139,6200	-1,496%	2,084%
NN (L) US High Dividend X CAP (USD)	27/01/20	255.713.555,89	19.805,25	563,23	571,6785	563,2300	-1,141%	-0,553%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	27/01/20	4.847.168.964,54	188.617,29	375,37	381,0006	375,3700	-0,385%	0,487%
NN (L) Global High Yield X CAP (USD)	27/01/20	1.945.845.062,79	16.545,17	393,72	399,6258	393,7200	-0,551%	-0,914%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	27/01/20	1.156.824.939,87	18.301,39	1.413,50	1.434,7025	1.413,5000	-0,933%	0,884%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	27/01/20	757.052.730,75	86.598,72	583,01	591,7552	583,0100	-0,366%	0,825%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	27/01/20	368.803.691,79	12.355,03	822,83	835,1725	822,8300	-1,494%	0,937%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	27/01/20	458.429.816,95	7.806,85	688,59	698,9189	688,5900	-1,161%	1,088%
NN (L) Absolute Return Bond X CAP (EUR)	27/01/20	49.989.339,96	2.649,26	260,60	263,2060	260,6000	-0,126%	-0,199%
NN (L) First Class Protection P CAP (EUR)	27/01/20	74.160.323,04	878.889,55	31,19	31,3460	31,1900	-1,172%	-0,827%
NN (L) First Class Multi Asset X CAP (EUR)	27/01/20	943.327.717,69	40.157,20	282,22	286,4533	282,2200	-0,588%	0,316%
NN (L) European Sustainable Equity X Cap (EUR)	27/01/20	393.308.403,63	21.002,34	427,01	435,5502	427,0100	-2,398%	1,598%
3K DOMESTIC EQUITY FUND	27/01/20	50.568.938,34	5.957.323,38	8,4885	8,6583	8,4885	-1,047%	2,822%
3K BALANCED FUND	27/01/20	8.723.347,91	1.920.640,16	4,5419	4,6100	4,5419	0,066%	2,655%
3K INTERNATIONAL INCOME BOND FUND	27/01/20	8.025.490,36	1.398.633,13	5,7381	5,7955	5,7381	0,073%	1,911%
3K GREEK VALUE DOMESTIC EQUITY FUND	27/01/20	8.676.716,46	858.391,53	10,1081	10,3103	10,1081	-1,021%	3,062%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/01/20	3.567.775,24	192.013,71	18,5808	18,5808	18,5808	-1,010%	3,147%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/01/20	19.614.308,34	1.750.433,87	11,2054	11,2054	11,2054	-1,057%	2,899%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	27/01/20	13.999.092,36	905.006,52	15,4685	15,4685	15,4685	1,134%	2,532%
NN HELLAS BOND FUND	27/01/20	1.133.071,93	146.972,88	7,7094	7,7885	7,7094	1,129%	2,474%

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