

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)	03/01/20	218.480.357,91	6.323,87	1.277,18	1.302,7236	1.277,1800	0,063%	1,011%
NN (L) Climate & Environment X CAP (EUR)	03/01/20	89.473.128,90	2.901,82	1.483,90	1.513,5780	1.483,9000	-0,405%	0,775%
NN (L) Health Care X CAP (USD)	03/01/20	259.915.328,48	5.576,44	2.105,23	2.147,3346	2.105,2300	-0,635%	-0,298%
NN (L) Food & Beverages X CAP (USD)	03/01/20	287.940.639,03	12.849,95	2.198,68	2.242,6536	2.198,6800	0,280%	-0,172%
NN (L) Health & Well-Being X CAP (USD)	03/01/20	134.954.033,51	33.512,61	183,73	187,4046	183,7300	-0,498%	-0,027%
NN (L) Banking & Insurance X CAP (USD)	03/01/20	53.640.942,63	8.185,22	732,98	747,6396	732,9800	-0,833%	-0,087%
NN (L) Energy X CAP (USD)	03/01/20	86.465.866,76	32.135,02	988,44	1.008,2088	988,4400	-0,004%	0,645%
NN (L) Climate & Environment XCA (USD)	03/01/20	89.473.128,90	22.333,32	1.008,42	1.028,5884	1.008,4200	-0,726%	0,237%
NN (L) Smart Connectivity XCAP (USD)	03/01/20	183.320.003,06	6.283,62	1.817,97	1.854,3294	1.817,9700	-0,571%	0,471%
NN (L) Greater China Equity X CAP (USD)	03/01/20	162.189.566,83	18.470,59	1.344,89	1.371,7878	1.344,8900	-0,850%	1,671%
NN (L) Global Sustainable Equity X CAP (EUR)	03/01/20	1.953.061.910,31	31.177,81	361,92	369,1584	361,9200	-0,385%	0,884%
NN (L) US Enhanced Markets High Dividend X CAP (USD)	03/01/20	226.092.452,88	32.073,58	57,96	59,1192	57,9600	-0,241%	0,660%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	03/01/20	178.416.710,60	3.596,49	1.928,78	1.967,3556	1.928,7800	-0,379%	0,895%
NN (L) Asia Income X CAP (USD)	03/01/20	222.541.284,48	6.260,38	1.174,66	1.198,1532	1.174,6600	-0,507%	0,743%
NN (L) Emerging Europe Equity X CAP (EUR)	03/01/20	51.324.937,32	282.843,26	73,95	75,4290	73,9500	-0,511%	0,901%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/01/20	784.359.124,67	32.836,50	146,99	149,9298	146,9900	-0,749%	0,157%
NN (L) Japan Equity X CAP (JPY)	30/12/19	25.949.461.037,00	186.752,81	4.743,00	4.837,8600	4.743,0000	-0,753%	0,000%
NN (L) Euro Equity X CAP (EUR)	03/01/20	425.965.482,73	7.456,89	154,83	157,9266	154,8300	-0,572%	0,729%
NN (L) European Equity X CAP (EUR)	03/01/20	185.944.663,76	65.691,86	64,12	65,4024	64,1200	-0,497%	0,533%
NN (L) Global High Dividend X CAP (EUR)	03/01/20	463.406.689,13	53.703,71	462,86	472,1172	462,8600	-0,342%	0,626%
NN (L) European High Dividend X CAP (EUR)	03/01/20	308.997.661,45	17.967,35	405,31	413,4162	405,3100	-0,256%	0,731%
NN (L) Euro Income X CAP (EUR)	03/01/20	49.671.029,75	1.043,28	1.340,62	1.367,4324	1.340,6200	-0,602%	0,587%
NN (L) Health and Well-Being XCA (EUR)	03/01/20	134.954.033,51	52.320,69	935,44	954,1488	935,4400	-0,179%	0,508%
NN (L) Smart Connectivity X CAP (EUR)	03/01/20	183.320.003,06	3.254,14	5.595,08	5.706,9816	5.595,0800	-0,251%	1,011%
NN (L) Alternative Beta X CAP (EUR)	03/01/20	308.377.181,86	12.497,71	388,33	396,0966	388,3300	0,240%	0,695%
NN (L) Global Real Estate X CAP (EUR)	03/01/20	367.648.781,67	1.765,89	1.548,72	1.579,6944	1.548,7200	0,993%	0,415%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	03/01/20	316.569.989,66	103.450,81	487,25	496,9950	487,2500	-0,244%	0,609%
NN (L) Global Bond Opportunities X Hedged Cap (EUR)	03/01/20	77.362.869,86	6.368,13	214,38	216,5238	214,3800	-0,089%	-0,284%
NN (L) US Factor Credit X CAP (USD)	03/01/20	45.873.189,45	5.055,45	1.291,57	1.304,4857	1.291,5700	0,573%	0,772%
NN (L) Global Bond Opportunities X CAP (EUR)	03/01/20	77.362.869,86	1.726,46	885,88	894,7388	885,8800	0,129%	0,138%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	03/01/20	616.600.346,88	28.036,93	2.025,77	2.046,0277	2.025,7700	0,419%	0,698%
NN (L) Euro Fixed Income X CAP (EUR)	03/01/20	1.349.963.493,75	27.505,19	573,54	579,2754	573,5400	0,357%	0,434%
NN (L) US Credit X CAP (USD)	03/01/20	2.097.444.032,05	68.129,54	1.475,48	1.490,2348	1.475,4800	0,485%	0,652%
NN (L) Global High Yield X Hedged CAP (EUR)	03/01/20	1.949.645.650,93	38.046,34	510,30	515,4030	510,3000	0,073%	0,183%
NN (L) Euromix Bond X CAP (EUR)	03/01/20	332.245.108,59	15.335,24	170,12	171,8212	170,1200	0,194%	0,307%
NN (L) Euro Credit X CAP (EUR)	03/01/20	972.572.408,43	24.683,75	181,42	183,2342	181,4200	0,204%	0,387%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/01/20	4.924.380.009,50	6.415,45	5.060,97	5.111,5797	5.060,9700	-0,219%	0,287%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/01/20	95.175.427,82	154.760,80	49,98	50,4798	49,9800	-0,537%	-0,359%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/01/20	157.189.707,60	5.934,44	316,96	320,1296	316,9600	0,603%	1,265%
NN (L) Euro Liquidity X CAP (EUR)	03/01/20	63.419.365,35	27.015,09	252,63	252,6300	252,6300	-0,004%	-0,004%
NN (L) Alternative Beta X CAP (USD)	03/01/20	308.377.181,86	1.134,33	296,47	300,9171	296,4700	-0,081%	0,159%
NN (L) Commodity Enhanced X CAP (USD)	03/01/20	161.090.159,53	1.233,21	132,19	134,1729	132,1900	0,586%	0,785%
NN (L) Emerging Europe Equity X CAP (USD)	03/01/20	51.324.937,32	4.327,39	100,78	102,2917	100,7800	-0,827%	0,358%
NN (L) Global High Dividend X CAP (USD)	03/01/20	463.406.689,13	5.334,20	508,53	516,1580	508,5300	-0,662%	0,089%
NN (L) Global Equity Impact Opportunities X CAP (USD)	03/01/20	316.569.989,66	3.458,48	412,96	419,1544	412,9600	-0,563%	0,073%
NN (L) US Growth Equity X CAP (USD)	03/01/20	50.662.376,68	4.531,31	137,90	139,9685	137,9000	-0,527%	0,826%
NN (L) US High Dividend X CAP (USD)	03/01/20	261.411.814,72	19.494,38	564,19	572,6529	564,1900	-0,582%	-0,383%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	03/01/20	4.924.380.009,50	162.092,35	374,70	380,3205	374,7000	-0,221%	0,308%
NN (L) Global High Yield X CAP (USD)	03/01/20	1.949.645.650,93	16.504,15	397,38	403,3407	397,3800	-0,048%	0,008%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	03/01/20	1.144.167.793,63	19.212,67	1.409,93	1.431,0790	1.409,9300	0,017%	0,629%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	03/01/20	750.022.521,98	85.348,07	581,46	590,1819	581,4600	0,139%	0,557%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	03/01/20	365.620.442,33	12.049,39	820,97	833,2846	820,9700	-0,085%	0,709%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	03/01/20	432.298.220,84	7.544,31	685,93	696,2190	685,9300	-0,034%	0,697%
NN (L) Absolute Return Bond X CAP (EUR)	03/01/20	50.794.323,16	2.671,44	261,07	263,6807	261,0700	-0,015%	-0,019%
NN (L) First Class Protection P CAP (EUR)	03/01/20	75.564.199,77	895.227,92	31,53	31,6877	31,5300	-0,316%	0,254%
NN (L) First Class Multi Asset X CAP (EUR)	03/01/20	946.036.305,75	40.919,83	281,74	285,9661	281,7400	-0,142%	0,146%
NN (L) European Sustainable Equity X Cap (EUR)	03/01/20	395.940.479,59	21.050,86	423,66	432,1332	423,6600	-0,400%	0,799%
3K DOMESTIC EQUITY FUND	03/01/20	49.611.994,42	6.002.410,25	8,2653	8,4306	8,2653	-1,309%	0,119%
3K BALANCED FUND	03/01/20	8.523.716,62	1.921.278,39	4,4365	4,5030	4,4365	-0,616%	0,283%
3K INTERNATIONAL INCOME BOND FUND	03/01/20	7.157.132,80	1.268.953,87	5,6402	5,6966	5,6402	0,085%	0,172%
3K GREEK VALUE DOMESTIC EQUITY FUND	03/01/20	8.374.411,33	851.841,37	9,8310	10,0276	9,8310	-1,262%	0,237%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/01/20	3.467.432,36	192.013,71	18,0583	18,0583	18,0583	-1,258%	0,246%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/01/20	18.746.834,81	1.717.610,55	10,9145	10,9145	10,9145	-1,248%	0,228%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	03/01/20	13.549.880,93	894.813,03	15,1427	15,1427	15,1427	0,072%	0,373%
NN HELLAS BOND FUND	03/01/20	1.065.087,59	141.055,18	7,5509	7,6264	7,5509	0,070%	0,367%

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*	31/12/19	3.950.310,67	625.611,94	6,3143	6,4406	6,3143	1,480%	31,801%

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