

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)	06/01/20	216.951.944,93	6.328,58	1.267,94	1.293,2988	1.267,9400	-0,723%	0,280%
NN (L) Climate & Environment X CAP (EUR)	06/01/20	88.661.268,31	2.902,52	1.472,83	1.502,2866	1.472,8300	-0,746%	0,023%
NN (L) Health Care X CAP (USD)	06/01/20	261.000.075,06	5.571,56	2.111,31	2.153,5362	2.111,3100	0,289%	-0,010%
NN (L) Food & Beverages X CAP (USD)	06/01/20	287.266.827,24	12.848,26	2.193,74	2.237,6148	2.193,7400	-0,225%	-0,396%
NN (L) Health & Well-Being X CAP (USD)	06/01/20	134.327.289,62	33.503,57	183,45	187,1190	183,4500	-0,152%	-0,180%
NN (L) Banking & Insurance X CAP (USD)	06/01/20	53.458.016,36	8.177,81	730,49	745,0998	730,4900	-0,340%	-0,427%
NN (L) Energy X CAP (USD)	06/01/20	87.798.781,13	31.668,40	999,20	1.019,1840	999,2000	1,089%	1,740%
NN (L) Climate & Environment XCA (USD)	06/01/20	88.661.268,31	22.264,75	1.003,09	1.023,1518	1.003,0900	-0,529%	-0,293%
NN (L) Smart Connectivity XCAP (USD)	06/01/20	183.151.232,68	6.249,51	1.820,67	1.857,0834	1.820,6700	0,149%	0,621%
NN (L) Greater China Equity X CAP (USD)	06/01/20	158.729.163,22	17.318,81	1.328,86	1.355,4372	1.328,8600	-1,192%	0,460%
NN (L) Global Sustainable Equity X CAP (EUR)	06/01/20	1.951.190.608,12	31.129,23	361,79	369,0258	361,7900	-0,036%	0,847%
NN (L) US Emerging Markets High Dividend X CAP (USD)	06/01/20	222.929.561,95	31.826,01	57,32	58,4664	57,3200	-1,104%	-0,452%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	06/01/20	176.505.630,61	3.622,81	1.907,25	1.945,3950	1.907,2500	-1,116%	-0,232%
NN (L) Asia Income X CAP (USD)	06/01/20	219.159.658,55	6.216,77	1.161,39	1.184,6178	1.161,3900	-1,130%	-0,395%
NN (L) Emerging Europe Equity X CAP (EUR)	06/01/20	51.288.447,44	282.595,56	73,91	75,3882	73,9100	-0,054%	0,846%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/01/20	786.433.235,52	32.674,03	147,33	150,2766	147,3300	0,231%	0,388%
NN (L) Japan Equity X CAP (JPY)	06/01/20	25.578.037.924,00	186.791,71	4.676,00	4.769,5200	4.676,0000	-1,413%	-1,413%
NN (L) Euro Equity X CAP (EUR)	06/01/20	423.525.711,45	7.457,85	153,90	156,9780	153,9000	-0,601%	0,124%
NN (L) European Equity X CAP (EUR)	06/01/20	185.161.488,67	65.713,40	63,84	65,1168	63,8400	-0,437%	0,094%
NN (L) Global High Dividend X CAP (EUR)	06/01/20	462.619.957,49	53.698,83	461,69	470,9238	461,6900	-0,253%	0,372%
NN (L) European High Dividend X CAP (EUR)	06/01/20	307.953.561,48	17.969,84	403,98	412,0596	403,9800	-0,328%	0,400%
NN (L) Euro Income X CAP (EUR)	06/01/20	49.404.947,65	1.043,44	1.333,87	1.360,5474	1.333,8700	-0,503%	0,080%
NN (L) Health and Well-Being XCA (EUR)	06/01/20	134.327.289,62	52.266,50	931,99	950,6298	931,9900	-0,369%	0,138%
NN (L) Smart Connectivity X CAP (EUR)	06/01/20	183.151.232,68	3.253,96	5.591,13	5.702,9526	5.591,1300	-0,071%	0,940%
NN (L) Alternative Beta X CAP (EUR)	06/01/20	309.293.228,82	12.498,01	387,74	395,4948	387,7400	-0,152%	0,542%
NN (L) Global Real Estate X CAP (EUR)	06/01/20	365.849.834,29	1.766,01	1.543,67	1.574,5434	1.543,6700	-0,326%	0,088%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	06/01/20	314.534.302,01	103.205,70	484,35	494,0370	484,3500	-0,595%	0,010%
NN (L) Global Bond Opportunities X Hedged Cap (EUR)	06/01/20	77.129.616,84	6.354,25	214,02	216,1602	214,0200	-0,168%	-0,451%
NN (L) US Factor Credit X CAP (USD)	06/01/20	45.803.097,73	5.056,07	1.289,56	1.302,4556	1.289,5600	-0,156%	0,616%
NN (L) Global Bond Opportunities X CAP (EUR)	06/01/20	77.129.616,84	1.726,52	882,73	891,5573	882,7300	-0,356%	-0,220%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	06/01/20	616.111.299,93	27.805,68	2.025,69	2.045,9469	2.025,6900	-0,004%	0,692%
NN (L) Euro Fixed Income X CAP (EUR)	06/01/20	1.350.029.051,85	27.505,63	573,59	579,3259	573,5900	0,009%	0,443%
NN (L) US Credit X CAP (USD)	06/01/20	2.094.954.780,14	68.177,16	1.471,20	1.485,9120	1.471,2000	-0,290%	0,360%
NN (L) Global High Yield X Hedged CAP (EUR)	06/01/20	1.946.628.521,86	38.070,64	510,30	515,4030	510,3000	0,000%	0,183%
NN (L) Euromix Bond X CAP (EUR)	06/01/20	332.419.891,33	15.335,44	170,20	171,9020	170,2000	0,047%	0,354%
NN (L) Euro Credit X CAP (EUR)	06/01/20	972.342.717,19	24.683,72	181,43	183,2443	181,4300	0,006%	0,393%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/01/20	4.924.143.940,24	6.411,05	5.050,80	5.101,3080	5.050,8000	-0,201%	0,085%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/01/20	95.221.032,15	154.269,07	49,97	50,4697	49,9700	-0,020%	-0,379%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/01/20	156.944.988,86	5.933,44	316,40	319,5640	316,4000	-0,177%	1,086%
NN (L) Euro Liquidity X CAP (EUR)	06/01/20	63.436.577,77	27.011,09	252,62	252,6200	252,6200	-0,004%	-0,008%
NN (L) Alternative Beta X CAP (USD)	06/01/20	309.293.228,82	1.134,33	296,66	301,1099	296,6600	0,064%	0,223%
NN (L) Commodity Enhanced X CAP (USD)	06/01/20	161.517.249,55	1.233,21	132,62	134,6093	132,6200	0,325%	1,113%
NN (L) Emerging Europe Equity X CAP (USD)	06/01/20	51.288.447,44	4.323,87	100,95	102,4643	100,9500	0,169%	0,528%
NN (L) Global High Dividend X CAP (USD)	06/01/20	462.619.957,49	5.323,54	508,36	515,9854	508,3600	-0,033%	0,055%
NN (L) Global Equity Impact Opportunities X CAP (USD)	06/01/20	314.534.302,01	3.382,65	411,40	417,5710	411,4000	-0,378%	-0,305%
NN (L) US Growth Equity X CAP (USD)	06/01/20	50.936.784,52	4.531,31	138,70	140,7805	138,7000	0,580%	1,411%
NN (L) US High Dividend X CAP (USD)	06/01/20	261.280.241,96	19.572,68	564,14	572,6021	564,1400	-0,009%	-0,392%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	06/01/20	4.924.143.940,24	190.852,39	373,94	379,5491	373,9400	-0,203%	0,104%
NN (L) Global High Yield X CAP (USD)	06/01/20	1.946.628.521,86	16.486,84	397,71	403,6757	397,7100	0,083%	0,091%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	06/01/20	1.143.001.379,90	19.203,19	1.406,55	1.427,6483	1.406,5500	-0,240%	0,388%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	06/01/20	749.654.681,56	85.490,99	580,61	589,3192	580,6100	-0,146%	0,410%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	06/01/20	364.940.326,02	12.050,74	818,19	830,4629	818,1900	-0,339%	0,368%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	06/01/20	431.520.817,62	7.575,85	683,68	693,9352	683,6800	-0,328%	0,367%
NN (L) Absolute Return Bond X CAP (EUR)	06/01/20	50.764.531,29	2.671,61	261,06	263,6706	261,0600	-0,004%	-0,023%
NN (L) First Class Protection P CAP (EUR)	06/01/20	75.432.805,82	895.316,64	31,48	31,6374	31,4800	-0,159%	0,095%
NN (L) First Class Multi Asset X CAP (EUR)	06/01/20	943.968.817,06	40.870,51	281,21	285,4282	281,2100	-0,188%	-0,043%
NN (L) European Sustainable Equity X Cap (EUR)	06/01/20	396.902.984,61	21.011,20	421,41	429,8382	421,4100	-0,531%	0,264%
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