

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)	08/01/20	215.721.277,41	6.265,41	1.258,72	1.283,8944	1.258,7200	-1,141%	-0,449%
NN (L) Climate & Environment X CAP (EUR)	08/01/20	88.723.234,33	2.904,08	1.478,95	1.508,5290	1.478,9500	0,373%	0,439%
NN (L) Health Care X CAP (USD)	08/01/20	260.765.678,67	5.568,45	2.117,84	2.160,1968	2.117,8400	0,524%	0,299%
NN (L) Food & Beverages X CAP (USD)	08/01/20	285.314.247,95	12.744,90	2.185,49	2.229,1998	2.185,4900	0,147%	-0,771%
NN (L) Health & Well-Being X CAP (USD)	08/01/20	134.822.896,22	33.533,88	183,48	187,1496	183,4800	-0,027%	-0,163%
NN (L) Banking & Insurance X CAP (USD)	08/01/20	53.140.520,73	8.149,16	729,88	744,4776	729,8800	0,297%	-0,510%
NN (L) Energy X CAP (USD)	08/01/20	87.467.051,11	31.926,13	986,00	1.005,7200	986,0000	-0,944%	0,396%
NN (L) Climate & Environment XCA (USD)	08/01/20	88.723.234,33	22.321,90	1.000,96	1.020,9792	1.000,9600	0,174%	-0,505%
NN (L) Smart Connectivity XCAP (USD)	08/01/20	186.398.131,57	6.209,72	1.825,33	1.861,8366	1.825,3300	0,279%	0,878%
NN (L) Greater China Equity X CAP (USD)	08/01/20	158.866.419,38	17.163,79	1.330,60	1.357,2120	1.330,6000	-0,294%	0,591%
NN (L) Global Sustainable Equity X CAP (EUR)	08/01/20	1.970.084.749,35	31.226,28	365,25	372,5550	365,2500	0,717%	1,812%
NN (L) Emerging Markets High Dividend X CAP (USD)	08/01/20	225.141.336,28	31.878,25	57,54	58,6908	57,5400	-0,052%	-0,069%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	08/01/20	175.324.298,11	3.565,74	1.901,03	1.939,0506	1.901,0300	-0,539%	-0,557%
NN (L) Asia Income X CAP (USD)	08/01/20	217.701.947,62	6.123,29	1.159,06	1.182,2412	1.159,0600	-0,134%	-0,595%
NN (L) Emerging Europe Equity X CAP (EUR)	08/01/20	51.788.796,87	282.363,65	75,02	76,5204	75,0200	1,324%	2,360%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/01/20	784.959.242,08	32.933,20	147,79	150,7458	147,7900	0,585%	0,702%
NN (L) Japan Equity X CAP (JPY)	08/01/20	24.969.882.480,00	187.166,23	4.679,00	4.772,5800	4.679,0000	-1,536%	-1,349%
NN (L) Euro Equity X CAP (EUR)	08/01/20	414.514.199,70	7.457,83	154,66	157,7532	154,6600	0,292%	0,618%
NN (L) European Equity X CAP (EUR)	08/01/20	184.303.154,65	65.761,74	64,11	65,3922	64,1100	0,250%	0,517%
NN (L) Global High Dividend X CAP (EUR)	08/01/20	464.965.011,97	53.486,26	464,41	473,6982	464,4100	0,400%	0,963%
NN (L) European High Dividend X CAP (EUR)	08/01/20	308.979.703,95	17.964,62	405,59	413,7018	405,5900	0,109%	0,800%
NN (L) Euro Income X CAP (EUR)	08/01/20	49.507.232,64	1.041,70	1.339,69	1.366,4838	1.339,6900	0,309%	0,517%
NN (L) Health and Well-Being XCA (EUR)	08/01/20	134.822.896,22	52.215,35	938,02	956,7804	938,0200	0,173%	0,785%
NN (L) Smart Connectivity X CAP (EUR)	08/01/20	186.398.131,57	3.228,03	5.640,71	5.753,5242	5.640,7100	0,477%	1,835%
NN (L) Alternative Beta X CAP (EUR)	08/01/20	314.877.889,82	12.477,74	390,36	398,1672	390,3600	0,370%	1,221%
NN (L) Global Real Estate X CAP (EUR)	08/01/20	377.041.578,95	1.781,10	1.540,52	1.571,3304	1.540,5200	0,034%	-0,117%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	08/01/20	316.346.516,43	103.517,31	487,88	497,6376	487,8800	0,096%	0,739%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	08/01/20	77.115.528,12	6.354,05	213,71	215,8471	213,7100	-0,061%	-0,595%
NN (L) US Factor Credit X CAP (USD)	08/01/20	45.589.730,53	5.056,10	1.284,57	1.297,4157	1.284,5700	-0,282%	0,226%
NN (L) Global Bond Opportunities X CAP (EUR)	08/01/20	77.115.528,12	1.726,52	885,08	893,9308	885,0800	0,083%	0,045%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	08/01/20	615.885.783,83	28.639,71	2.023,72	2.043,9572	2.023,7200	-0,130%	0,594%
NN (L) Euro Fixed Income X CAP (EUR)	08/01/20	1.355.461.760,56	27.536,52	572,38	578,1038	572,3800	-0,134%	0,231%
NN (L) US Credit X CAP (USD)	08/01/20	2.085.890.587,86	68.377,10	1.463,91	1.478,5491	1.463,9100	-0,316%	-0,137%
NN (L) Global High Yield X Hedged CAP (EUR)	08/01/20	1.947.651.665,61	41.586,63	510,27	515,3727	510,2700	-0,014%	0,177%
NN (L) Euromix Bond X CAP (EUR)	08/01/20	341.919.671,92	15.399,05	169,96	171,6596	169,9600	-0,088%	0,212%
NN (L) Euro Credit X CAP (EUR)	08/01/20	970.722.574,02	24.683,71	181,07	182,8807	181,0700	-0,143%	0,194%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/01/20	4.912.895.087,56	6.399,16	5.054,86	5.105,4086	5.054,8600	-0,142%	0,166%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/01/20	94.855.027,57	154.269,07	49,97	50,4697	49,9700	0,060%	-0,379%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/01/20	155.197.562,30	5.933,44	314,38	317,5238	314,3800	-0,260%	0,441%
NN (L) Euro Liquidity X CAP (EUR)	08/01/20	63.454.633,71	27.074,35	252,62	252,6200	252,6200	0,000%	-0,008%
NN (L) Alternative Beta X CAP (USD)	08/01/20	314.877.889,82	1.134,33	296,79	301,2419	296,7900	0,169%	0,267%
NN (L) Commodity Enhanced X CAP (USD)	08/01/20	159.480.368,01	1.233,21	131,19	133,1579	131,1900	-1,086%	0,023%
NN (L) Emerging Europe Equity X CAP (USD)	08/01/20	51.788.796,87	4.315,92	101,83	103,3575	101,8300	1,142%	1,404%
NN (L) Global High Dividend X CAP (USD)	08/01/20	464.965.011,97	4.982,43	508,15	515,7723	508,1500	0,201%	0,014%
NN (L) Global Equity Impact Opportunities X CAP (USD)	08/01/20	316.346.516,43	3.384,60	411,80	417,9770	411,8000	-0,102%	-0,208%
NN (L) US Growth Equity X CAP (USD)	08/01/20	50.531.404,95	4.690,03	139,43	141,5215	139,4300	0,708%	1,945%
NN (L) US High Dividend X CAP (USD)	08/01/20	260.816.951,26	19.580,96	563,37	571,8206	563,3700	0,276%	-0,528%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	08/01/20	4.912.895.087,56	183.064,98	374,30	379,9145	374,3000	-0,133%	0,201%
NN (L) Global High Yield X CAP (USD)	08/01/20	1.947.651.665,61	16.467,13	397,04	402,9956	397,0400	-0,063%	-0,078%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	08/01/20	1.145.378.676,37	18.201,61	1.409,82	1.430,9673	1.409,8200	0,120%	0,621%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	08/01/20	750.784.065,67	85.541,07	580,74	589,4511	580,7400	0,003%	0,432%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	08/01/20	366.970.288,64	12.124,79	821,75	834,0763	821,7500	0,224%	0,805%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	08/01/20	432.620.933,55	7.657,98	684,22	694,4833	684,2200	-0,010%	0,446%
NN (L) Absolute Return Bond X CAP (EUR)	08/01/20	50.455.844,87	2.611,38	261,03	263,6403	261,0300	0,015%	-0,034%
NN (L) First Class Protection P CAP (EUR)	08/01/20	75.613.390,90	894.322,70	31,55	31,7078	31,5500	0,127%	0,318%
NN (L) First Class Multi Asset X CAP (EUR)	08/01/20	945.309.404,17	40.852,28	281,79	286,0169	281,7900	0,142%	0,164%
NN (L) European Sustainable Equity X Cap (EUR)	08/01/20	392.965.139,05	21.017,62	423,22	431,6844	423,2200	0,185%	0,695%
3K DOMESTIC EQUITY FUND	08/01/20	49.048.282,48	5.985.064,48	8,1951	8,3590	8,1951	-1,144%	-0,732%
3K BALANCED FUND	08/01/20	8.486.911,33	1.920.293,90	4,4196	4,4859	4,4196	-0,583%	-0,099%
3K INTERNATIONAL INCOME BOND FUND	08/01/20	7.390.494,62	1.308.080,60	5,6499	5,7064	5,6499	0,067%	0,345%
3K GREEK VALUE DOMESTIC EQUITY FUND	08/01/20	8.230.432,27	843.350,77	9,7592	9,9544	9,7592	-1,134%	-0,496%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/01/20	3.442.777,09	192.013,71	17,9299	17,9299	17,9299	-1,129%	-0,466%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/01/20	18.694.825,99	1.725.513,37	10,8344	10,8344	10,8344	-1,121%	-0,508%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	08/01/20	13.578.293,42	896.447,27	15,1468	15,1468	15,1468	-0,010%	0,400%
NN HELLAS BOND FUND	08/01/20	1.065.260,78	141.055,18	7,5521	7,6276	7,5521	-0,012%	0,383%

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