

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)	10/01/20	214.360.615,65	6.272,43	1.249,75	1.274,7450	1.249,7500	-0,422%	-1,159%
NN (L) Climate & Environment X CAP (EUR)	10/01/20	88.162.557,44	2.876,34	1.478,08	1.507,6416	1.478,0800	-0,173%	0,380%
NN (L) Health Care X CAP (USD)	10/01/20	262.825.310,79	5.563,04	2.137,95	2.180,7090	2.137,9500	0,282%	1,251%
NN (L) Food & Beverages X CAP (USD)	10/01/20	286.529.282,07	12.757,53	2.198,51	2.242,4802	2.198,5100	0,201%	-0,180%
NN (L) Health & Well-Being X CAP (USD)	10/01/20	134.793.922,45	33.321,39	184,71	188,4042	184,7100	0,157%	0,506%
NN (L) Banking & Insurance X CAP (USD)	10/01/20	53.159.295,13	8.096,79	731,90	746,5380	731,9000	-0,263%	-0,234%
NN (L) Energy X CAP (USD)	10/01/20	89.082.862,39	31.527,17	988,09	1.007,8518	988,0900	0,018%	0,609%
NN (L) Climate & Environment XCA (USD)	10/01/20	88.162.557,44	22.177,79	999,83	1.019,8266	999,8300	-0,074%	-0,617%
NN (L) Smart Connectivity XCAP (USD)	10/01/20	187.958.978,09	6.258,53	1.838,08	1.874,8416	1.838,0800	-0,044%	1,583%
NN (L) Greater China Equity X CAP (USD)	10/01/20	166.697.996,37	17.671,34	1.357,05	1.384,1910	1.357,0500	0,029%	2,591%
NN (L) Global Sustainable Equity X CAP (EUR)	10/01/20	1.980.475.701,77	31.220,29	367,19	374,5338	367,1900	-0,060%	2,353%
NN (L) Emerging Markets High Dividend X CAP (USD)	10/01/20	236.047.738,02	32.342,63	58,69	59,8638	58,6900	0,359%	1,928%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	10/01/20	178.464.425,61	3.489,83	1.937,24	1.975,9848	1.937,2400	0,397%	1,337%
NN (L) Asia Income X CAP (USD)	10/01/20	225.318.162,72	6.118,60	1.183,50	1.207,1700	1.183,5000	0,155%	1,501%
NN (L) Emerging Europe Equity X CAP (EUR)	10/01/20	58.072.580,34	282.326,14	76,48	78,0096	76,4800	0,131%	4,353%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/01/20	788.106.356,67	32.930,10	148,45	151,4190	148,4500	-0,215%	1,152%
NN (L) Japan Equity X CAP (JPY)	10/01/20	25.546.538.625,00	187.189,34	4.759,00	4.854,1800	4.759,0000	0,147%	0,337%
NN (L) Euro Equity X CAP (EUR)	10/01/20	416.197.217,52	7.431,79	155,45	158,5590	155,4500	-0,045%	1,132%
NN (L) European Equity X CAP (EUR)	10/01/20	184.662.293,02	65.760,52	64,27	65,5554	64,2700	-0,031%	0,768%
NN (L) Global High Dividend X CAP (EUR)	10/01/20	466.642.857,20	53.487,30	465,99	475,3098	465,9900	-0,398%	1,307%
NN (L) European High Dividend X CAP (EUR)	10/01/20	308.263.573,97	17.962,71	405,45	413,5590	405,4500	-0,298%	0,765%
NN (L) Euro Income X CAP (EUR)	10/01/20	49.728.936,80	1.041,67	1.346,59	1.373,5218	1.346,5900	-0,033%	1,035%
NN (L) Health and Well-Being XCA (EUR)	10/01/20	134.793.922,45	51.547,96	944,82	963,7164	944,8200	0,062%	1,516%
NN (L) Smart Connectivity X CAP (EUR)	10/01/20	187.958.978,09	3.242,40	5.683,18	5.796,8436	5.683,1800	-0,142%	2,602%
NN (L) Alternative Beta X CAP (EUR)	10/01/20	314.330.028,23	12.429,51	390,30	398,1060	390,3000	-0,174%	1,206%
NN (L) Global Real Estate X CAP (EUR)	10/01/20	378.959.090,02	1.768,26	1.546,95	1.577,8890	1.546,9500	0,391%	0,300%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	10/01/20	316.958.547,20	103.064,52	489,80	499,5960	489,8000	-0,041%	1,136%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	10/01/20	77.580.763,87	6.354,57	215,03	217,1803	215,0300	0,402%	0,019%
NN (L) US Factor Credit X CAP (USD)	10/01/20	45.782.749,43	5.038,40	1.291,09	1.304,0009	1.291,0900	0,304%	0,735%
NN (L) Global Bond Opportunities X CAP (EUR)	10/01/20	77.580.763,87	1.726,50	890,11	899,0111	890,1100	0,371%	0,614%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	10/01/20	618.575.064,52	28.799,19	2.028,74	2.049,0274	2.028,7400	0,123%	0,844%
NN (L) Euro Fixed Income X CAP (EUR)	10/01/20	1.356.916.931,38	27.501,45	572,32	578,0432	572,3200	0,108%	0,221%
NN (L) US Credit X CAP (USD)	10/01/20	2.098.270.970,81	67.858,31	1.474,04	1.488,7804	1.474,0400	0,370%	0,554%
NN (L) Global High Yield X Hedged CAP (EUR)	10/01/20	1.952.701.725,18	41.601,63	510,82	515,9282	510,8200	0,057%	0,285%
NN (L) Euromix Bond X CAP (EUR)	10/01/20	339.935.099,05	15.398,56	169,73	171,4273	169,7300	0,035%	0,077%
NN (L) Euro Credit X CAP (EUR)	10/01/20	969.185.251,88	24.601,58	180,86	182,6686	180,8600	0,061%	0,077%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/01/20	4.911.819.235,65	6.362,91	5.075,82	5.126,5782	5.075,8200	0,101%	0,581%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/01/20	97.048.404,25	154.245,07	50,22	50,7222	50,2200	0,220%	0,120%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/01/20	155.129.444,06	5.933,44	314,90	318,0490	314,9000	0,418%	0,607%
NN (L) Euro Liquidity X CAP (EUR)	10/01/20	63.219.468,59	27.062,33	252,61	252,6100	252,6100	-0,004%	-0,012%
NN (L) Alternative Beta X CAP (USD)	10/01/20	314.330.028,23	1.134,33	296,60	301,0490	296,6000	0,074%	0,203%
NN (L) Commodity Enhanced X CAP (USD)	10/01/20	159.649.722,67	1.233,21	131,43	133,4015	131,4300	0,267%	0,206%
NN (L) Emerging Europe Equity X CAP (USD)	10/01/20	58.072.580,34	4.331,58	103,75	105,3063	103,7500	0,232%	3,316%
NN (L) Global High Dividend X CAP (USD)	10/01/20	466.642.857,20	4.937,64	509,61	517,2542	509,6100	-0,299%	0,301%
NN (L) Global Equity Impact Opportunities X CAP (USD)	10/01/20	316.958.547,20	3.351,12	413,20	419,3980	413,2000	0,058%	0,131%
NN (L) US Growth Equity X CAP (USD)	10/01/20	50.808.311,94	4.577,42	140,05	142,1508	140,0500	-0,327%	2,398%
NN (L) US High Dividend X CAP (USD)	10/01/20	260.328.477,21	19.527,23	564,31	572,7747	564,3100	-0,337%	-0,362%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	10/01/20	4.911.819.235,65	184.016,29	375,94	381,5791	375,9400	0,109%	0,640%
NN (L) Global High Yield X CAP (USD)	10/01/20	1.952.701.725,18	16.448,12	397,43	403,3915	397,4300	0,091%	0,020%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	10/01/20	1.148.244.788,39	18.208,71	1.415,26	1.436,4889	1.415,2600	0,039%	1,009%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	10/01/20	752.668.457,05	85.708,30	581,65	590,3748	581,6500	0,058%	0,590%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	10/01/20	369.030.504,73	12.124,23	826,91	839,3137	826,9100	0,036%	1,438%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	10/01/20	435.532.962,29	7.671,89	686,60	696,8990	686,6000	0,133%	0,796%
NN (L) Absolute Return Bond X CAP (EUR)	10/01/20	50.355.306,24	2.611,33	261,11	263,7211	261,1100	0,008%	-0,004%
NN (L) First Class Protection P CAP (EUR)	10/01/20	75.741.559,94	890.643,61	31,62	31,7781	31,6200	-0,032%	0,541%
NN (L) First Class Multi Asset X CAP (EUR)	10/01/20	947.631.748,85	40.883,18	282,54	286,7781	282,5400	0,011%	0,430%
NN (L) European Sustainable Equity X Cap (EUR)	10/01/20	390.454.866,68	21.046,62	426,45	434,9790	426,4500	0,164%	1,463%
3K DOMESTIC EQUITY FUND	10/01/20	49.665.367,54	5.984.327,25	8,2992	8,4652	8,2992	0,051%	0,529%
3K BALANCED FUND	10/01/20	8.543.688,63	1.918.979,99	4,4522	4,5190	4,4522	0,112%	0,637%
3K INTERNATIONAL INCOME BOND FUND	10/01/20	7.412.982,80	1.307.208,21	5,6709	5,7276	5,6709	0,171%	0,718%
3K GREEK VALUE DOMESTIC EQUITY FUND	10/01/20	8.333.818,43	843.549,30	9,8795	10,0771	9,8795	-0,029%	0,731%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/01/20	3.485.419,67	192.013,71	18,1519	18,1519	18,1519	-0,026%	0,766%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/01/20	18.922.114,75	1.727.654,20	10,9525	10,9525	10,9525	-0,045%	0,577%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	10/01/20	13.640.007,22	897.473,20	15,1982	15,1982	15,1982	0,251%	0,740%
NN HELLAS BOND FUND	10/01/20	1.075.679,46	141.959,01	7,5774	7,6532	7,5774	0,249%	0,719%

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%	0,000%

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