

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 FROM PREVIOUS	CHANGE SINCE 31/12/2019
NN (L) European Real Estate X CAP (EUR)	01/12/20	160.306.856,34	6.213,16	1.018,90	1.039,2780	1.018,9000	-0,081%	-19,416%
NN (L) Climate & Environment X CAP (EUR)	01/12/20	137.697.362,16	2.730,82	1.756,77	1.791,9054	1.756,7700	-0,496%	19,306%
NN (L) Health Care X CAP (USD)	01/12/20	324.180.693,59	6.906,15	2.372,26	2.419,7052	2.372,2600	0,304%	12,348%
NN (L) Food & Beverages X CAP (USD)	01/12/20	224.005.219,07	15.124,04	2.326,73	2.373,2646	2.326,7300	0,208%	5,642%
NN (L) Health & Well-Being X CAP (USD)	01/12/20	286.793.417,09	23.085,91	194,98	198,8796	194,9800	0,583%	6,094%
NN (L) Banking & Insurance X CAP (USD)	01/12/20	41.627.912,72	7.229,80	668,00	681,3600	668,0000	1,163%	-8,945%
NN (L) Energy X CAP (USD)	01/12/20	121.618.924,81	81.151,97	641,77	654,6054	641,7700	0,901%	-34,654%
NN (L) Climate & Environment XCA (USD)	01/12/20	137.697.362,16	15.320,26	1.286,68	1.312,4136	1.286,6800	0,090%	27,896%
NN (L) Smart Connectivity XCA (USD)	01/12/20	715.526.128,72	7.751,26	2.070,62	2.112,0324	2.070,6200	0,442%	14,434%
NN (L) Greater China Equity X CAP (USD)	01/12/20	228.928.615,17	19.015,33	1.618,90	1.651,2780	1.618,9000	0,811%	22,386%
NN (L) Global Sustainable Equity X CAP (EUR)	01/12/20	2.282.985.184,69	53.525,13	426,08	434,6016	426,0800	0,299%	18,768%
NN (L) Emerging Markets High Dividend X CAP (USD)	01/12/20	217.914.130,57	26.143,36	65,19	66,4938	65,1900	1,689%	13,216%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	01/12/20	261.241.644,33	3.119,43	2.141,21	2.184,0342	2.141,2100	2,167%	12,007%
NN (L) Asia Income X CAP (USD)	01/12/20	208.953.014,83	4.626,66	1.302,60	1.328,6520	1.302,6000	1,955%	11,715%
NN (L) Emerging Europe Equity X CAP (EUR)	01/12/20	35.996.959,78	274.717,70	58,99	60,1698	58,9900	1,900%	-19,512%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/12/20	487.841.266,32	29.519,01	159,72	162,9144	159,7200	1,384%	8,831%
NN (L) Japan Equity X CAP (JPY)	01/12/20	22.334.885.565,00	177.620,10	4.495,00	4.584,9000	4.495,0000	1,697%	-5,229%
NN (L) Euro Equity X CAP (EUR)	01/12/20	316.076.338,71	6.156,73	145,35	148,2570	145,3500	0,923%	-5,439%
NN (L) European Equity X CAP (EUR)	01/12/20	143.197.465,32	55.780,91	58,86	60,0372	58,8600	0,822%	-7,714%
NN (L) Global High Dividend X CAP (EUR)	01/12/20	381.508.728,02	46.501,24	430,61	439,2222	430,6100	0,502%	-6,385%
NN (L) European High Dividend X CAP (EUR)	01/12/20	217.058.444,04	15.759,90	374,53	382,0206	374,5300	0,502%	-6,919%
NN (L) Euro Income X CAP (EUR)	01/12/20	38.221.769,33	917,74	1.187,50	1.211,2500	1.187,5000	0,759%	-10,902%
NN (L) Health and Well-Being XCA (EUR)	01/12/20	286.793.417,09	35.904,16	921,15	939,5730	921,1500	-0,007%	-1,027%
NN (L) Smart Connectivity X CAP (EUR)	01/12/20	715.526.128,72	2.650,38	5.912,75	6.031,0050	5.912,7500	-0,146%	6,746%
NN (L) Alternative Beta X CAP (EUR)	01/12/20	295.637.853,86	11.179,94	393,17	401,0334	393,1700	-0,352%	1,950%
NN (L) Global Real Estate X CAP (EUR)	01/12/20	262.992.015,61	1.185,91	1.254,79	1.279,8858	1.254,7900	0,200%	-18,643%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	01/12/20	386.571.000,05	93.107,53	518,72	529,0944	518,7200	-0,021%	7,107%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	01/12/20	65.137.373,07	4.389,00	214,15	216,2915	214,1500	0,229%	-0,391%
NN (L) US Factor Credit X CAP (USD)	01/12/20	46.061.894,26	5.578,48	1.385,18	1.399,0318	1.385,1800	-0,412%	8,076%
NN (L) Global Bond Opportunities X CAP (EUR)	01/12/20	65.137.373,07	1.009,94	855,63	864,1863	855,6300	-0,197%	-3,284%
NN (L) Global Bond Opportunities X CAP (USD)	01/12/20	65.137.373,07	3.048,39	984,66	994,5066	984,6600	0,390%	3,676%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	01/12/20	618.916.051,22	25.224,52	2.048,78	2.069,2678	2.048,7800	0,014%	1,840%
NN (L) Euro Fixed Income X CAP (EUR)	01/12/20	1.208.526.899,48	22.909,59	582,52	588,3452	582,5200	-0,142%	2,007%
NN (L) US Credit X CAP (USD)	01/12/20	4.433.718.620,38	101.404,96	1.631,22	1.647,5322	1.631,2200	-0,129%	11,276%
NN (L) Global High Yield X Hedged CAP (EUR)	01/12/20	1.829.237.083,19	44.355,82	518,23	523,4123	518,2300	0,215%	1,739%
NN (L) Euro Income X CAP (EUR)	01/12/20	289.424.128,67	16.551,23	168,44	170,1244	168,4400	-0,154%	-0,684%
NN (L) Euro Credit X CAP (EUR)	01/12/20	1.439.103.851,88	26.610,77	185,48	187,3348	185,4800	-0,140%	2,634%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/12/20	7.077.946.127,68	6.505,99	5.142,59	5.194,0159	5.142,5900	0,595%	1,904%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/12/20	53.810.868,69	106.273,39	49,36	49,8536	49,3600	0,489%	-1,595%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/12/20	173.779.535,27	27.075,75	330,88	334,1888	330,8800	-0,328%	5,712%
NN (L) Euro Liquidity X CAP (EUR)	01/12/20	63.109.278,78	35.731,02	251,86	251,8600	251,8600	-0,004%	-0,309%
NN (L) Alternative Beta X CAP (USD)	01/12/20	295.637.853,86	1.339,82	323,47	328,3221	323,4700	0,236%	9,280%
NN (L) Commodity Enhanced X CAP (USD)	01/12/20	187.443.839,35	1.704,91	128,90	130,8335	128,9000	0,374%	-1,723%
NN (L) Emerging Europe Equity X CAP (USD)	01/12/20	35.996.959,78	6.942,26	86,64	87,9396	86,6400	2,496%	-13,722%
NN (L) Global High Dividend X CAP (USD)	01/12/20	381.508.728,02	5.283,64	509,93	517,5790	509,9300	1,094%	0,364%
NN (L) Global Equity Impact Opportunities X CAP (USD)	01/12/20	386.571.000,05	5.697,07	473,81	480,9172	473,8100	0,569%	14,818%
NN (L) US Growth Equity X CAP (USD)	01/12/20	48.630.363,62	4.766,42	171,29	173,8594	171,2900	1,086%	25,239%
NN (L) US High Dividend X CAP (USD)	01/12/20	227.899.498,84	19.513,96	569,78	578,3267	569,7800	0,773%	0,604%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	01/12/20	7.077.946.127,68	163.689,21	388,32	394,1448	388,3200	0,606%	3,954%
NN (L) Global High Yield X CAP (USD)	01/12/20	1.829.237.083,19	26.652,35	416,83	423,0825	416,8300	0,390%	4,902%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	01/12/20	1.264.850.990,66	16.928,13	1.464,92	1.486,8938	1.464,9200	0,037%	4,554%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	01/12/20	819.404.349,43	95.485,01	598,33	607,3050	598,3300	-0,122%	3,474%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	01/12/20	387.843.843,55	11.060,44	854,90	867,7235	854,9000	0,172%	4,871%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	01/12/20	558.625.693,02	12.771,96	721,08	731,8962	721,0800	0,061%	5,857%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	01/12/20	43.134.151,25	2.735,19	263,86	266,4986	263,8600	0,053%	1,049%
NN (L) First Class Protection P CAP (EUR)	01/12/20	65.992.278,55	798.003,82	30,35	30,5018	30,3500	0,099%	-3,498%
NN (L) First Class Multi Asset X CAP (EUR)	01/12/20	849.073.720,99	29.699,28	280,43	284,6365	280,4300	0,111%	-0,320%
NN (L) European Sustainable Equity X Cap (EUR)	01/12/20	553.060.964,95	24.966,74	455,71	464,8242	455,7100	0,264%	8,425%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	01/12/20	560.550.011,50	46.466,13	8.569,02	8.569,0200	8.569,0200	-0,195%	2,780%
3K DOMESTIC EQUITY FUND	01/12/20	37.751.624,94	5.081.099,89	7,4298	7,5784	7,4298	0,603%	-10,002%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/12/20	884.698,87	69.828,09	12,6697	12,6697	12,6697	0,594%	26,697%
3K BALANCED FUND	01/12/20	6.552.714,97	1.449.680,95	4,5201	4,5879	4,5201	0,220%	2,172%
3K INTERNATIONAL INCOME BOND FUND	01/12/20	6.874.256,02	1.226.969,90	5,6026	5,6586	5,6026	0,079%	-0,496%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	01/12/20	110.538,72	11.268,15	9,8098	9,8098	9,8098	0,081%	-1,902%
3K GREEK VALUE DOMESTIC EQUITY FUND	01/12/20	7.119.146,79	797.871,65	8,9227	9,1012	8,9227	0,644%	-9,024%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/12/20	2.505.593,91	150.884,92	16,6060	16,6060	16,6060	0,674%	-7,816%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/12/20	30.614.574,41	3.016.491,21	10,1491	10,1491	10,1491	0,681%	-6,801%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	01/12/20	20.553.442,92	1.224.546,32	16,7845	16,7845	16,7845	-0,186%	11,255%
NN HELLAS BOND FUND	01/12/20	1.052.555,15	126.726,15	8,3057	8,3888	8,3057	-0,189%	10,400%

Launch date 18/05/2017

Launch date 08/04/2020

Launch date 22/02/2019

Launch date 30/01/2020

Launch date 13/07/2017

Launch date 13/07/2017

Launch date 02/10/2017

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2019
3K ANAGENISSIS FUND	01/12/20	3.449.699,26	587.839,90	5,8684	5,9858	5,8684	0,946%	-7,062%

Launch date 18/6/2018

INVESTMENTS IN UCITS AND AIF DO NOT HAVE GUARANTEED PERFORMANCE AND PAST RETURNS DO NOT ENSURE FUTURE ONE