

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)	08/05/20	146.798.278,16	5.995,00	952,94	971,9988	952,9400	1,057%	-24,633%
NN (L) Climate & Environment X CAP (EUR)	08/05/20	69.133.225,91	2.604,80	1.369,78	1.397,1756	1.369,7800	1,057%	-6,975%
NN (L) Health Care X CAP (USD)	08/05/20	270.022.796,00	5.978,71	2.146,94	2.189,8788	2.146,9400	0,511%	1,677%
NN (L) Food & Beverages X CAP (USD)	08/05/20	246.113.120,20	15.537,00	2.037,51	2.078,2602	2.037,5100	1,772%	-7,490%
NN (L) Health & Well-Being X CAP (USD)	08/05/20	98.345.819,68	27.161,20	161,20	164,4240	161,2000	0,744%	-12,286%
NN (L) Banking & Insurance X CAP (USD)	08/05/20	36.394.037,31	7.471,23	538,24	549,0048	538,2400	1,628%	-26,632%
NN (L) Energy X CAP (USD)	08/05/20	121.830.797,15	92.307,39	623,69	636,1638	623,6900	3,557%	-36,495%
NN (L) Climate & Environment XCA (USD)	08/05/20	69.133.225,91	17.084,25	906,49	924,6198	906,4900	1,948%	-9,895%
NN (L) Smart Connectivity XCAP (USD)	08/05/20	160.889.673,00	7.304,12	1.682,63	1.716,2826	1.682,6300	1,126%	-7,008%
NN (L) Greater China Equity X CAP (USD)	08/05/20	145.514.311,38	15.277,38	1.246,66	1.271,5932	1.246,6600	2,071%	-5,755%
NN (L) Global Sustainable Equity X CAP (EUR)	08/05/20	2.040.130.495,41	32.397,78	360,48	367,6896	360,4800	0,334%	0,482%
NN (L) Emerging Markets High Dividend X CAP (USD)	08/05/20	183.859.963,57	29.662,70	48,34	49,3068	48,3400	1,811%	-16,047%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	08/05/20	156.546.730,86	3.148,43	1.582,65	1.614,3030	1.582,6500	1,713%	-17,212%
NN (L) Asia Income X CAP (USD)	08/05/20	169.675.149,74	5.133,41	1.007,04	1.027,1808	1.007,0400	1,473%	-13,633%
NN (L) Emerging Europe Equity X CAP (EUR)	08/05/20	33.630.690,97	276.098,57	52,64	53,6928	52,6400	-0,360%	-28,176%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/05/20	485.796.474,71	28.957,11	130,25	132,8550	130,2500	2,037%	-11,250%
NN (L) Japan Equity X CAP (JPY)	08/05/20	20.396.299.879,00	182.721,50	3.704,00	3.778,0800	3.704,0000	3,032%	-21,906%
NN (L) Euro Equity X CAP (EUR)	08/05/20	223.916.931,83	7.056,93	121,17	123,5934	121,1700	0,841%	-21,170%
NN (L) European Equity X CAP (EUR)	08/05/20	137.803.685,16	56.797,45	51,60	52,6320	51,6000	0,644%	-19,097%
NN (L) Global High Dividend X CAP (EUR)	08/05/20	346.293.634,57	49.274,81	386,75	394,4850	386,7500	0,979%	-15,920%
NN (L) European High Dividend X CAP (EUR)	08/05/20	213.979.681,72	16.642,69	327,55	334,1010	327,5500	0,955%	-18,595%
NN (L) Euro Income X CAP (EUR)	08/05/20	35.273.309,49	973,66	1.009,06	1.029,2412	1.009,0600	0,768%	-24,290%
NN (L) Health and Well-Being XCA (EUR)	08/05/20	98.345.819,68	39.130,80	842,82	859,6764	842,8200	-0,135%	-9,443%
NN (L) Smart Connectivity X CAP (EUR)	08/05/20	160.889.673,00	2.943,83	5.317,72	5.424,0744	5.317,7200	0,242%	-3,996%
NN (L) Alternative Beta X CAP (EUR)	08/05/20	266.301.358,19	11.855,05	388,52	396,2904	388,5200	-0,185%	0,744%
NN (L) Global Real Estate X CAP (EUR)	08/05/20	311.478.465,80	1.373,47	1.208,05	1.232,2110	1.208,0500	2,194%	-21,673%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	08/05/20	302.347.846,76	96.956,01	447,24	456,1848	447,2400	0,031%	-7,652%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	08/05/20	67.056.554,05	5.159,43	203,23	205,2623	203,2300	-0,577%	-5,470%
NN (L) US Factor Credit X CAP (USD)	08/05/20	42.598.637,67	4.324,67	1.276,71	1.289,4771	1.276,7100	-0,343%	-0,387%
NN (L) Global Bond Opportunities X CAP (EUR)	08/05/20	67.056.554,05	1.463,80	857,32	865,8932	857,3200	-1,082%	-3,093%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	08/05/20	525.987.077,01	24.292,63	1.917,53	1.936,7053	1.917,5300	0,913%	-4,684%
NN (L) Euro Fixed Income X CAP (EUR)	08/05/20	1.163.103.810,14	22.174,70	556,94	562,5094	556,9400	0,135%	-2,473%
NN (L) US Credit X CAP (USD)	08/05/20	3.248.363.086,00	81.310,55	1.478,31	1.493,0931	1.478,3100	-0,562%	0,845%
NN (L) Global High Yield X Hedged CAP (EUR)	08/05/20	1.579.218.065,36	20.727,76	452,55	457,0755	452,5500	0,195%	-11,155%
NN (L) Euromix Bond X CAP (EUR)	08/05/20	385.421.630,14	17.533,14	170,31	172,0131	170,3100	-0,006%	0,419%
NN (L) Euro Credit X CAP (EUR)	08/05/20	1.313.584.622,96	24.688,43	175,44	177,1944	175,4400	-0,040%	-2,922%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/05/20	4.344.503.578,57	6.064,94	4.370,04	4.413,7404	4.370,0400	-1,122%	-13,405%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/05/20	60.436.746,94	144.882,18	45,66	46,1166	45,6600	0,861%	-9,971%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/05/20	157.270.355,44	15.935,29	321,90	325,1190	321,9000	-0,115%	2,843%
NN (L) Euro Liquidity X CAP (EUR)	08/05/20	67.223.511,32	37.745,86	252,30	252,3000	252,3000	0,000%	-0,135%
NN (L) Alternative Beta X CAP (USD)	08/05/20	266.301.358,19	1.034,15	288,84	293,1726	288,8400	0,694%	-2,419%
NN (L) Commodity Enhanced X CAP (USD)	08/05/20	148.180.952,09	895,05	110,05	111,7008	110,0500	0,493%	-16,095%
NN (L) Emerging Europe Equity X CAP (USD)	08/05/20	33.630.690,97	7.704,03	69,86	70,9079	69,8600	0,518%	-30,432%
NN (L) Global High Dividend X CAP (USD)	08/05/20	346.293.634,57	5.500,98	413,81	420,0172	413,8100	1,866%	-18,554%
NN (L) Global Equity Impact Opportunities X CAP (USD)	08/05/20	302.347.846,76	3.987,95	369,12	374,6568	369,1200	0,913%	-10,551%
NN (L) US Growth Equity X CAP (USD)	08/05/20	39.109.546,30	4.199,41	135,38	137,4107	135,3800	1,113%	-1,016%
NN (L) US High Dividend X CAP (USD)	08/05/20	199.641.209,20	20.272,30	477,52	484,6828	477,5200	1,954%	-15,686%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	08/05/20	4.344.503.578,57	132.714,58	327,81	332,7272	327,8100	-1,113%	-12,245%
NN (L) Global High Yield X CAP (USD)	08/05/20	1.579.218.065,36	14.173,67	351,72	356,9958	351,7200	0,483%	-11,484%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	08/05/20	1.089.080.126,52	16.654,25	1.335,52	1.355,5528	1.335,5200	0,483%	-4,682%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	08/05/20	720.915.236,59	84.400,67	563,13	571,5770	563,1300	0,264%	-2,613%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	08/05/20	338.947.860,10	11.735,96	757,89	769,2584	757,8900	0,736%	-7,029%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	08/05/20	438.742.294,77	8.318,29	641,34	650,9601	641,3400	0,596%	-5,849%
NN (L) Absolute Return Bond X CAP (EUR)	08/05/20	46.335.005,98	2.533,05	250,83	253,3383	250,8300	0,016%	-3,941%
NN (L) First Class Protection P CAP (EUR)	08/05/20	69.545.958,15	851.322,96	29,93	30,0797	29,9300	0,100%	-4,833%
NN (L) First Class Multi Asset X CAP (EUR)	08/05/20	910.916.962,20	33.161,77	269,12	273,1568	269,1200	0,216%	-4,340%
NN (L) European Sustainable Equity X Cap (EUR)	08/05/20	343.463.801,96	18.988,64	377,34	384,8868	377,3400	1,348%	-10,221%
3K DOMESTIC EQUITY FUND	08/05/20	33.341.503,15	5.538.610,75	6,0198	6,1402	6,0198	0,671%	-27,081%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL CLIENTS	08/05/20	353.776,36	34.700,00	10,1953	10,1953	10,1953	0,674%	1,953%
3K BALANCED FUND	08/05/20	6.487.518,51	1.721.152,01	3,7693	3,8258	3,7693	0,346%	-14,799%
3K INTERNATIONAL INCOME BOND FUND	08/05/20	6.118.894,72	1.188.806,23	5,1471	5,1986	5,1471	-0,124%	-8,585%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	08/05/20	85.665,84	9.537,19	8,9823	8,9823	8,9823	-0,123%	-10,177%
3K GREEK VALUE DOMESTIC EQUITY FUND	08/05/20	5.215.265,42	719.199,75	7,2515	7,3965	7,2515	0,752%	-26,064%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/05/20	2.012.810,23	150.884,92	13,3400	13,3400	13,3400	0,760%	-25,946%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/05/20	18.107.215,82	2.235.755,91	8,0989	8,0989	8,0989	0,741%	-25,628%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	08/05/20	15.199.757,59	1.030.047,45	14,7564	14,7564	14,7564	0,003%	-2,188%
NN HELLAS BOND FUND	08/05/20	898.278,32	122.435,48	7,3367	7,4101	7,3367	0,000%	-2,480%

Launch on 18/05/2017

Launch on 08/04/2020

Launch on 22/02/2019

Launch on 30/01/2020

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*	08/05/20	2.718.463,38	556.747,26	4,8828	4,9805	4,8828	0,618%	-22,671%

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