

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)	03/07/20	153.765.024,06	6.357,96	973,93	993,4086	973,9300	-0,311%	-22,973%
NN (L) Climate & Environment X CAP (EUR)	03/07/20	74.120.029,09	2.611,97	1.488,30	1.518,0660	1.488,3000	-0,223%	1,074%
NN (L) Health Care X CAP (USD)	02/07/20	295.292.501,58	6.379,50	2.252,02	2.297,0604	2.252,0200	0,733%	6,653%
NN (L) Food & Beverages X CAP (USD)	02/07/20	263.490.038,69	17.024,68	2.116,76	2.159,0952	2.116,7600	0,741%	-3,892%
NN (L) Health & Well-Being X CAP (USD)	03/07/20	100.444.666,15	26.636,87	175,65	179,1630	175,6500	0,165%	-4,424%
NN (L) Banking & Insurance X CAP (USD)	02/07/20	38.711.968,88	8.072,31	572,10	583,5420	572,1000	0,779%	-22,017%
NN (L) Energy X CAP (USD)	02/07/20	118.644.586,67	86.375,17	622,59	635,0418	622,5900	1,003%	-36,607%
NN (L) Climate & Environment XCA (USD)	03/07/20	74.120.029,09	16.248,64	1.018,45	1.038,8190	1.018,4500	-0,098%	1,234%
NN (L) Smart Connectivity XCAP (USD)	02/07/20	176.035.100,01	8.487,01	1.857,59	1.894,7418	1.857,5900	0,000%	2,661%
NN (L) Greater China Equity X CAP (USD)	03/07/20	166.229.788,65	14.696,13	1.440,61	1.469,4222	1.440,6100	1,440%	8,908%
NN (L) Global Sustainable Equity X CAP (EUR)	02/07/20	2.268.459.651,21	36.020,17	392,82	400,6764	392,8200	0,757%	9,497%
NN (L) Emerging Markets High Dividend X CAP (USD)	03/07/20	202.431.569,52	29.873,72	54,72	55,8144	54,7200	1,090%	-4,967%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	03/07/20	184.339.513,80	3.130,01	1.799,38	1.835,3676	1.799,3800	0,996%	-5,874%
NN (L) Asia Income X CAP (USD)	03/07/20	195.536.279,30	5.887,29	1.133,59	1.156,2618	1.133,5900	0,896%	-2,780%
NN (L) Emerging Europe Equity X CAP (EUR)	03/07/20	37.168.354,89	282.146,49	57,93	59,0886	57,9300	-0,957%	-20,958%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/07/20	507.111.388,13	28.678,57	138,76	141,5352	138,7600	0,376%	-5,451%
NN (L) Japan Equity X CAP (JPY)	03/07/20	18.979.260.961,00	184.518,19	3.841,00	3.917,8200	3.841,0000	0,183%	-19,017%
NN (L) Euro Equity X CAP (EUR)	03/07/20	274.804.572,99	6.854,55	135,40	138,1080	135,4000	-0,558%	-11,912%
NN (L) European Equity X CAP (EUR)	03/07/20	144.358.148,45	58.474,07	55,76	56,8752	55,7600	-0,730%	-12,574%
NN (L) Global High Dividend X CAP (EUR)	02/07/20	360.647.899,99	48.704,68	397,75	405,7050	397,7500	1,327%	-13,529%
NN (L) European High Dividend X CAP (EUR)	03/07/20	211.500.094,88	16.677,43	355,97	363,0894	355,9700	-0,725%	-11,532%
NN (L) Euro Income X CAP (EUR)	03/07/20	38.526.009,46	967,37	1.121,66	1.144,0932	1.121,6600	-0,543%	-15,842%
NN (L) Health and Well-Being XCA (EUR)	03/07/20	100.444.666,15	38.390,15	888,15	905,9130	888,1500	0,043%	-4,573%
NN (L) Smart Connectivity X CAP (EUR)	02/07/20	176.035.100,01	2.839,17	5.684,52	5.798,2104	5.684,5200	0,000%	2,626%
NN (L) Alternative Beta X CAP (EUR)	03/07/20	252.165.834,00	11.956,64	388,55	396,3210	388,5500	-0,226%	0,752%
NN (L) Global Real Estate X CAP (EUR)	02/07/20	317.739.843,84	1.330,79	1.234,01	1.258,6902	1.234,0100	0,849%	-19,990%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	03/07/20	331.069.629,68	97.958,35	478,25	487,8150	478,2500	0,056%	-1,249%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	03/07/20	67.610.828,74	5.130,28	211,28	213,3928	211,2800	-0,076%	-1,726%
NN (L) US Factor Credit X CAP (USD)	03/07/20	44.054.300,38	4.121,62	1.340,04	1.353,4404	1.340,0400	0,010%	4,554%
NN (L) Global Bond Opportunities X CAP (EUR)	03/07/20	67.610.828,74	1.442,20	870,88	879,5888	870,8800	-0,144%	-1,560%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	03/07/20	581.665.824,75	27.270,43	1.983,06	2.002,8906	1.983,0600	0,020%	-1,427%
NN (L) Euro Fixed Income X CAP (EUR)	03/07/20	1.193.838.740,41	22.386,08	571,00	576,7100	571,0000	-0,058%	-0,011%
NN (L) US Credit X CAP (USD)	03/07/20	3.976.922.751,89	94.664,47	1.569,24	1.584,9324	1.569,2400	0,003%	7,048%
NN (L) Global High Yield X Hedged CAP (EUR)	03/07/20	1.691.713.721,22	28.466,31	480,80	485,6080	480,8000	0,042%	-5,609%
NN (L) Euromid Bond X CAP (EUR)	03/07/20	385.657.866,27	17.580,65	169,30	170,9930	169,3000	0,018%	-0,177%
NN (L) Euro Credit X CAP (EUR)	03/07/20	1.445.685.238,62	25.271,86	179,38	181,1738	179,3800	0,050%	-0,741%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/07/20	5.335.291.136,08	6.560,43	4.836,68	4.885,0468	4.836,6800	-0,006%	-4,158%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/07/20	61.270.478,28	136.669,27	47,14	47,6114	47,1400	-0,127%	-6,021%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/07/20	162.055.141,53	17.393,90	329,74	333,0374	329,7400	-0,024%	5,348%
NN (L) Euro Liquidity X CAP (EUR)	03/07/20	67.964.365,22	41.838,07	252,30	252,3000	252,3000	0,000%	-0,135%
NN (L) Alternative Beta X CAP (USD)	03/07/20	252.165.834,00	907,98	298,69	303,1704	298,6900	-0,104%	0,909%
NN (L) Commodity Enhanced X CAP (USD)	02/07/20	165.184.124,09	1.041,76	115,32	117,0498	115,3200	0,628%	-12,077%
NN (L) Emerging Europe Equity X CAP (USD)	03/07/20	37.168.354,89	7.403,98	79,50	80,6925	79,5000	-0,836%	-20,833%
NN (L) Global High Dividend X CAP (USD)	02/07/20	360.647.899,99	5.790,92	439,52	446,1128	439,5200	0,000%	-13,494%
NN (L) Global Equity Impact Opportunities X CAP (USD)	03/07/20	331.069.629,68	4.616,02	408,15	414,2723	408,1500	0,182%	-1,093%
NN (L) US Growth Equity X CAP (USD)	02/07/20	42.821.729,73	4.302,04	147,44	149,6516	147,4400	0,368%	7,801%
NN (L) US High Dividend X CAP (USD)	02/07/20	204.997.665,83	22.312,14	490,66	498,0199	490,6600	0,595%	-13,366%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	03/07/20	5.335.291.136,08	198.422,68	363,51	368,9627	363,5100	-0,003%	-2,688%
NN (L) Global High Yield X CAP (USD)	03/07/20	1.691.713.721,22	18.125,08	377,47	383,1321	377,4700	0,077%	-5,003%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	03/07/20	1.153.624.596,32	16.983,28	1.390,05	1.410,9008	1.390,0500	0,096%	-0,790%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	03/07/20	749.522.521,73	86.554,37	578,29	586,9644	578,2900	0,021%	0,009%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	02/07/20	361.901.874,67	11.867,74	796,51	808,4577	796,5100	0,814%	-2,291%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	03/07/20	473.971.459,18	8.101,87	684,29	694,5544	684,2900	-0,187%	0,457%
NN (L) Absolute Return Bond X CAP (EUR)	03/07/20	45.128.180,18	2.743,76	256,54	259,1054	256,5400	0,004%	-1,754%
NN (L) First Class Protection P CAP (EUR)	03/07/20	69.004.969,18	843.643,95	30,31	30,4616	30,3100	-0,132%	-3,625%
NN (L) First Class Multi Asset X CAP (EUR)	03/07/20	913.531.783,95	32.983,09	273,12	277,2168	273,1200	0,015%	-2,918%
NN (L) European Sustainable Equity X Cap (EUR)	03/07/20	402.597.979,87	18.474,74	420,06	428,4612	420,0600	-0,351%	-0,057%
3K DOMESTIC EQUITY FUND	03/07/20	34.888.674,83	5.338.945,09	6,5348	6,6655	6,5348	-0,009%	-20,843%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL CLIENTS	03/07/20	957.500,06	86.437,87	11,0773	11,0773	11,0773	0,027%	10,773%
3K BALANCED FUND	03/07/20	6.579.783,62	1.584.290,92	4,1531	4,2154	4,1531	0,092%	-6,123%
3K INTERNATIONAL INCOME BOND FUND	03/07/20	6.768.314,62	1.242.938,21	5,4454	5,4999	5,4454	0,166%	-3,287%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	03/07/20	90.712,87	9.537,19	9,5115	9,5115	9,5115	0,166%	-4,885%
3K GREEK VALUE DOMESTIC EQUITY FUND	03/07/20	6.048.243,10	767.416,13	7,8813	8,0389	7,8813	0,114%	-19,643%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/07/20	2.197.917,73	150.884,92	14,5668	14,5668	14,5668	0,166%	-19,136%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/07/20	21.962.228,17	2.492.414,54	8,8116	8,8116	8,8116	-0,054%	-19,083%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	03/07/20	17.187.832,29	1.063.827,87	16,1566	16,1566	16,1566	0,193%	7,093%
NN HELLAS BOND FUND	03/07/20	1.093.313,60	136.270,61	8,0231	8,1033	8,0231	0,191%	6,643%

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*	03/07/20	2.974.575,70	560.743,01	5,3047	5,4108	5,3047	-0,229%	-15,989%

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