

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)	04/12/20	159.729.605,42	6.521,86	1.018,12	1.038,4824	1.018,1200	0,479%	-19,478%
NN (L) Climate & Environment X CAP (EUR)	04/12/20	137.694.738,19	2.751,91	1.730,42	1.765,0284	1.730,4200	0,487%	17,517%
NN (L) Health Care X CAP (USD)	04/12/20	326.840.275,40	6.896,09	2.393,38	2.441,2476	2.393,3800	0,788%	13,348%
NN (L) Food & Beverages X CAP (USD)	04/12/20	224.756.547,40	15.422,79	2.317,43	2.363,7786	2.317,4300	0,386%	5,220%
NN (L) Health & Well-Being X CAP (USD)	04/12/20	285.033.472,31	22.992,79	195,82	199,7364	195,8200	0,746%	6,551%
NN (L) Banking & Insurance X CAP (USD)	04/12/20	42.347.691,60	7.166,57	680,10	693,7020	680,1000	0,989%	-7,295%
NN (L) Energy X CAP (USD)	04/12/20	131.164.880,65	80.488,04	692,37	706,2174	692,3700	4,438%	-29,502%
NN (L) Climate & Environment XCA (USD)	04/12/20	137.694.738,19	15.736,07	1.278,86	1.304,4372	1.278,8600	0,334%	27,118%
NN (L) Smart Connectivity XCA (USD)	04/12/20	713.100.322,08	7.776,87	2.085,92	2.127,6384	2.085,9200	0,646%	15,280%
NN (L) Greater China Equity X CAP (USD)	04/12/20	226.757.664,60	18.844,44	1.626,76	1.659,2952	1.626,7600	0,598%	22,980%
NN (L) Global Sustainable Equity X CAP (EUR)	04/12/20	2.135.105.048,11	55.056,73	423,69	432,1638	423,6900	0,653%	18,102%
NN (L) Emerging Markets High Dividend X CAP (USD)	04/12/20	215.920.371,58	26.146,43	66,36	67,6872	66,3600	0,336%	15,248%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	04/12/20	405.432.304,95	3.266,56	2.182,62	2.226,2724	2.182,6200	1,192%	14,173%
NN (L) Asia Income X CAP (USD)	04/12/20	213.217.863,48	4.619,18	1.322,88	1.349,3376	1.322,8800	1,145%	13,455%
NN (L) Emerging Europe Equity X CAP (EUR)	04/12/20	37.262.996,62	279.385,85	60,34	61,5468	60,3400	1,191%	-17,670%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/12/20	493.268.858,04	30.243,52	161,45	164,6790	161,4500	1,058%	10,010%
NN (L) Japan Equity X CAP (JPY)	04/12/20	22.705.879.905,00	177.236,37	4.569,00	4.860,3800	4.569,0000	0,528%	-3,669%
NN (L) Euro Equity X CAP (EUR)	04/12/20	314.997.669,06	6.330,34	145,03	147,9306	145,0300	0,402%	-5,647%
NN (L) European Equity X CAP (EUR)	04/12/20	143.678.711,94	55.798,36	59,01	60,1902	59,0100	0,374%	-7,479%
NN (L) Global High Dividend X CAP (EUR)	04/12/20	384.083.525,21	46.548,37	433,93	442,6086	433,9300	1,208%	-5,663%
NN (L) European High Dividend X CAP (EUR)	04/12/20	217.820.725,64	15.761,79	375,91	383,4282	375,9100	0,767%	-6,576%
NN (L) Euro Income X CAP (EUR)	04/12/20	38.101.362,48	917,81	1.184,34	1.208,0268	1.184,3400	0,306%	-11,139%
NN (L) Health and Well-Being XCA (EUR)	04/12/20	285.033.472,31	35.931,43	916,84	935,1768	916,8400	0,899%	-1,490%
NN (L) Smart Connectivity X CAP (EUR)	04/12/20	713.100.322,08	2.650,12	5.902,97	6.021,0294	5.902,9700	0,799%	6,570%
NN (L) Alternative Beta X CAP (EUR)	04/12/20	300.604.525,09	11.162,33	392,49	400,3398	392,4900	0,711%	1,774%
NN (L) Global Real Estate X CAP (EUR)	04/12/20	180.302.948,49	1.186,68	1.263,12	1.288,3824	1.263,1200	1,029%	-18,103%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	04/12/20	386.457.644,32	93.175,81	517,95	528,3090	517,9500	0,833%	6,948%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	04/12/20	64.964.632,02	4.281,80	214,48	216,6248	214,4800	0,033%	-0,237%
NN (L) US Factor Credit X CAP (USD)	04/12/20	45.888.013,85	5.525,95	1.382,84	1.396,6684	1.382,8400	-0,371%	7,894%
NN (L) Global Bond Opportunities X CAP (EUR)	04/12/20	64.964.632,02	986,94	853,14	861,6714	853,1400	0,115%	-3,565%
NN (L) Global Bond Opportunities X CAP (USD)	04/12/20	64.964.632,02	3.048,39	990,69	1.000,5969	990,6900	-0,036%	4,311%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	04/12/20	624.010.401,88	25.247,73	2.051,90	2.072,4190	2.051,9000	-0,050%	1,995%
NN (L) Euro Fixed Income X CAP (EUR)	04/12/20	1.213.149.330,06	22.899,84	583,93	589,7693	583,9300	-0,015%	2,254%
NN (L) US Credit X CAP (USD)	04/12/20	4.422.587.148,27	101.083,80	1.626,39	1.642,6539	1.626,3900	-0,541%	10,947%
NN (L) Global High Yield X Hedged CAP (EUR)	04/12/20	1.828.896.865,15	44.324,14	521,47	526,6847	521,4700	0,240%	2,375%
NN (L) Eurofix Bond X CAP (EUR)	04/12/20	289.765.886,21	16.645,59	168,62	170,3062	168,6200	0,000%	-0,578%
NN (L) Euro Credit X CAP (EUR)	04/12/20	1.442.693.554,74	26.628,04	185,92	187,7792	185,9200	0,038%	2,877%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/12/20	7.163.955.446,27	6.509,18	5.166,30	5.217,9630	5.166,3000	0,202%	2,374%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/12/20	54.554.880,04	106.200,06	49,85	50,3485	49,8500	0,241%	-0,618%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/12/20	175.150.366,57	26.919,75	330,44	333,7444	330,4400	-0,118%	5,572%
NN (L) Euro Liquidity X CAP (EUR)	04/12/20	63.160.967,38	35.671,79	251,85	251,8500	251,8500	0,000%	-0,313%
NN (L) Alternative Beta X CAP (USD)	04/12/20	300.604.525,09	1.339,82	325,84	330,7276	325,8400	0,559%	10,081%
NN (L) Commodity Enhanced X CAP (USD)	04/12/20	191.667.240,82	1.704,91	128,40	130,3260	128,4000	0,367%	-2,104%
NN (L) Emerging Europe Equity X CAP (USD)	04/12/20	37.262.996,62	7.008,51	89,43	90,7715	89,4300	1,028%	-10,944%
NN (L) Global High Dividend X CAP (USD)	04/12/20	384.083.525,21	5.277,45	518,52	526,2978	518,5200	1,056%	2,055%
NN (L) Global Equity Impact Opportunities X CAP (USD)	04/12/20	386.457.644,32	5.834,77	477,38	484,5407	477,3800	0,679%	15,684%
NN (L) US Growth Equity X CAP (USD)	04/12/20	48.995.282,36	4.766,42	172,75	175,3413	172,7500	0,723%	26,307%
NN (L) US High Dividend X CAP (USD)	04/12/20	231.192.429,82	19.862,67	576,63	585,2795	576,6300	1,145%	1,813%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	04/12/20	7.163.955.446,27	164.618,66	390,22	396,0733	390,2200	0,198%	4,463%
NN (L) Global High Yield X CAP (USD)	04/12/20	1.828.896.865,15	26.437,44	420,66	426,9699	420,6600	0,191%	5,866%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	04/12/20	1.267.085.840,33	16.916,96	1.465,90	1.487,8885	1.465,9000	0,258%	4,623%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	04/12/20	856.790.982,68	95.920,49	599,04	608,0256	599,0400	0,012%	3,597%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	04/12/20	388.049.147,45	11.100,17	854,73	867,5510	854,7300	0,359%	4,850%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	04/12/20	559.224.528,82	12.906,35	720,10	730,9015	720,1000	0,088%	5,714%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	04/12/20	42.675.552,02	2.735,55	264,25	266,8925	264,2500	0,061%	1,199%
NN (L) First Class Protection P CAP (EUR)	04/12/20	65.896.035,24	798.055,78	30,36	30,5118	30,3600	0,099%	-3,466%
NN (L) First Class Multi Asset X CAP (EUR)	04/12/20	851.984.982,33	29.681,43	281,04	285,2556	281,0400	0,200%	-0,103%
NN (L) European Sustainable Equity X Cap (EUR)	04/12/20	547.213.658,88	25.267,06	453,74	462,8148	453,7400	0,234%	7,956%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	04/12/20	561.420.289,98	46.360,90	8.588,40	8.588,4000	8.588,4000	0,016%	3,012%
3K DOMESTIC EQUITY FUND	04/12/20	38.387.660,67	5.066.629,54	7,5766	7,7281	7,5766	1,152%	-8,224%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/12/20	901.515,24	69.828,09	12,9105	12,9105	12,9105	1,107%	29,105%
3K BALANCED FUND	04/12/20	6.604.180,48	1.446.725,34	4,5649	4,6334	4,5649	0,524%	3,185%
3K INTERNATIONAL INCOME BOND FUND	04/12/20	6.899.021,50	1.230.791,28	5,6054	5,6615	5,6054	0,134%	-0,446%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	04/12/20	110.597,86	11.268,15	9,8151	9,8151	9,8151	0,135%	-1,849%
3K GREEK VALUE DOMESTIC EQUITY FUND	04/12/20	7.307.946,13	804.599,98	9,0827	9,2644	9,0827	1,040%	-7,393%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/12/20	2.550.772,99	150.884,92	16,9054	16,9054	16,9054	1,045%	-6,154%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/12/20	31.398.157,06	3.047.798,04	10,3019	10,3019	10,3019	1,027%	-5,398%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	04/12/20	20.657.697,16	1.232.576,67	16,7598	16,7598	16,7598	0,035%	11,091%
NN HELLAS BOND FUND	04/12/20	1.044.996,54	126.010,84	8,2929	8,3758	8,2929	0,033%	10,230%

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	04/12/20	3.473.699,33	587.839,90	5,9093	6,0275	5,9093	0,627%	-6,414%

Launch date 18/6/2018

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