

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)	14/05/20	136.039.549,02	6.017,05	883,73	901,4046	883,7300	-1,570%	-30,107%
NN (L) Climate & Environment X CAP (EUR)	14/05/20	67.336.238,02	2.614,33	1.332,44	1.359,0888	1.332,4400	-0,830%	-9,511%
NN (L) Health Care X CAP (USD)	14/05/20	271.489.548,90	6.000,39	2.157,50	2.200,6500	2.157,5000	0,578%	2,177%
NN (L) Food & Beverages X CAP (USD)	14/05/20	241.638.503,58	16.018,08	1.988,20	2.027,9640	1.988,2000	-1,254%	-9,729%
NN (L) Health & Well-Being X CAP (USD)	14/05/20	96.878.646,42	26.806,34	158,20	161,3640	158,2000	-0,284%	-13,919%
NN (L) Banking & Insurance X CAP (USD)	14/05/20	34.403.062,47	7.483,85	509,48	519,6696	509,4800	0,525%	-30,553%
NN (L) Energy X CAP (USD)	14/05/20	115.302.449,03	93.510,74	580,44	592,0488	580,4400	-0,475%	-40,899%
NN (L) Climate & Environment XCA (USD)	14/05/20	67.336.238,02	17.119,86	876,99	894,5298	876,9900	-1,063%	-12,828%
NN (L) Health & Well-Being XCAP (USD)	14/05/20	157.085.162,17	3.142,36	1.610,34	1.642,5468	1.610,3400	-0,284%	-11,003%
NN (L) Greater China Equity X CAP (USD)	14/05/20	149.070.843,07	15.523,01	1.239,64	1.264,4328	1.239,6400	-0,493%	-6,285%
NN (L) Global Sustainable Equity X CAP (EUR)	14/05/20	2.024.219.793,02	33.972,71	357,48	364,6296	357,4800	0,738%	-0,354%
NN (L) Emerging Markets High Dividend X CAP (USD)	14/05/20	184.415.472,74	29.558,01	48,00	48,9600	48,0000	-0,062%	-16,638%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	14/05/20	153.918.363,30	3.136,92	1.559,03	1.590,2106	1.559,0300	-0,523%	-18,447%
NN (L) Asia Income X CAP (USD)	14/05/20	173.419.196,02	5.135,90	992,79	1.012,6458	992,7900	-0,997%	-14,855%
NN (L) Emerging Europe Equity X CAP (EUR)	14/05/20	32.642.197,90	274.981,64	51,39	52,4178	51,3900	-0,349%	-29,881%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/05/20	477.549.628,00	28.696,40	126,53	129,0606	126,5300	1,419%	-13,784%
NN (L) Japan Equity X CAP (JPY)	14/05/20	19.957.771.673,00	182.647,21	3.656,00	3.729,1200	3.656,0000	-1,296%	-22,918%
NN (L) Euro Equity X CAP (EUR)	14/05/20	212.053.351,06	7.057,07	115,14	117,4428	115,1400	-2,092%	-25,093%
NN (L) European Equity X CAP (EUR)	14/05/20	132.418.014,22	58.430,29	49,62	50,6124	49,6200	-1,859%	-22,201%
NN (L) Global High Dividend X CAP (EUR)	14/05/20	335.160.948,10	49.200,10	375,73	383,2446	375,7300	0,382%	-18,316%
NN (L) European High Dividend X CAP (EUR)	14/05/20	204.790.688,73	16.629,11	314,45	320,7390	314,4500	-1,888%	-21,851%
NN (L) Euro Income X CAP (EUR)	14/05/20	33.590.988,00	973,71	961,53	980,7606	961,5300	-2,026%	-27,856%
NN (L) Health and Well-Being XCA (EUR)	14/05/20	96.878.646,42	39.102,04	831,65	848,2830	831,6500	-0,047%	-10,643%
NN (L) Smart Connectivity X CAP (EUR)	14/05/20	157.085.162,17	2.945,93	5.117,05	5.219,3910	5.117,0500	-0,608%	-7,619%
NN (L) Alternative Beta X CAP (EUR)	14/05/20	260.888.356,95	11.966,91	383,42	391,0884	383,4200	0,656%	-0,578%
NN (L) Global Real Estate X CAP (EUR)	14/05/20	290.715.253,67	1.373,50	1.124,13	1.146,6126	1.124,1300	-0,554%	-27,114%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	14/05/20	303.021.711,46	95.906,81	436,64	445,3728	436,6400	-0,499%	-9,841%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	14/05/20	67.160.803,25	5.108,11	203,50	205,5350	203,5000	0,005%	-5,344%
NN (L) US Factor Credit X CAP (USD)	14/05/20	42.765.611,62	4.325,12	1.284,14	1.296,9814	1.284,1400	0,297%	0,193%
NN (L) Global Bond Opportunities X CAP (EUR)	14/05/20	67.160.803,25	1.464,37	859,50	868,0950	859,5000	0,153%	-2,846%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	14/05/20	532.811.598,34	24.279,31	1.913,66	1.932,7966	1.913,6600	-0,848%	-4,877%
NN (L) Euro Fixed Income X CAP (EUR)	14/05/20	1.165.728.689,63	22.174,34	555,36	560,9136	555,3600	-0,341%	-2,749%
NN (L) US Credit X CAP (USD)	14/05/20	3.330.352.972,02	81.085,67	1.495,28	1.510,2328	1.495,2800	0,195%	2,003%
NN (L) Global High Yield X Hedged CAP (EUR)	14/05/20	1.572.176.212,68	20.745,82	450,84	455,3484	450,8400	-0,549%	-11,491%
NN (L) Euromix Bond X CAP (EUR)	14/05/20	384.240.913,32	17.533,04	170,07	171,7707	170,0700	-0,024%	0,277%
NN (L) Euro Credit X CAP (EUR)	14/05/20	1.313.076.020,27	24.641,87	174,36	176,1036	174,3600	-0,297%	-3,519%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/05/20	4.322.552.032,60	6.080,86	4.383,99	4.427,8299	4.383,9900	-0,523%	-13,128%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/05/20	59.069.884,59	144.707,11	45,38	45,8338	45,3800	0,309%	-9,530%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/05/20	156.385.879,96	16.048,22	321,99	325,2099	321,9900	0,299%	2,872%
NN (L) Euro Liquidity X CAP (EUR)	14/05/20	66.918.194,66	37.235,27	252,30	252,3000	252,3000	0,000%	-0,135%
NN (L) Alternative Beta X CAP (USD)	14/05/20	260.888.356,95	1.034,15	283,50	287,7525	283,5000	0,418%	-4,223%
NN (L) Commodity Enhanced X CAP (USD)	14/05/20	149.106.441,37	896,05	108,07	109,6911	108,0700	0,887%	-17,604%
NN (L) Emerging Europe Equity X CAP (USD)	14/05/20	32.642.197,90	9.599,73	67,83	68,8475	67,8300	-0,586%	-32,454%
NN (L) Global High Dividend X CAP (USD)	14/05/20	335.160.948,10	5.500,95	399,85	405,8478	399,8500	0,145%	-21,302%
NN (L) Global Equity Impact Opportunities X CAP (USD)	14/05/20	303.021.711,46	4.720,77	358,42	363,7963	358,4200	-0,731%	-13,144%
NN (L) US Growth Equity X CAP (USD)	14/05/20	39.237.938,74	4.207,50	133,08	135,0762	133,0800	1,255%	-2,698%
NN (L) US High Dividend X CAP (USD)	14/05/20	198.045.383,80	20.614,52	461,86	468,7879	461,8600	1,068%	-18,451%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	14/05/20	4.322.552.032,60	133.830,58	328,89	333,8234	328,8900	-0,514%	-11,956%
NN (L) Global High Yield X CAP (USD)	14/05/20	1.572.176.212,68	15.981,85	349,67	354,9151	349,6700	-0,614%	-11,999%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	14/05/20	1.081.571.893,95	16.674,38	1.324,61	1.344,4792	1.324,6100	-0,095%	-5,461%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	14/05/20	718.448.476,19	84.561,97	560,73	569,1410	560,7300	-0,100%	-3,028%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	14/05/20	334.638.986,80	11.755,59	748,10	759,3215	748,1000	-0,113%	-8,230%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	14/05/20	433.113.400,36	8.298,45	632,62	642,1093	632,6200	-0,199%	-7,129%
NN (L) Absolute Return Bond X CAP (EUR)	14/05/20	45.935.481,75	2.533,00	250,47	252,9747	250,4700	-0,155%	-4,079%
NN (L) First Class Protection P CAP (EUR)	14/05/20	69.132.762,55	851.544,12	29,76	29,9088	29,7600	-0,201%	-5,374%
NN (L) First Class Multi Asset X CAP (EUR)	14/05/20	905.632.332,95	33.203,85	267,97	271,9896	267,9700	0,049%	-4,749%
NN (L) European Sustainable Equity X Cap (EUR)	14/05/20	333.630.161,37	18.957,18	366,82	374,1564	366,8200	-1,683%	-12,724%
3K DOMESTIC EQUITY FUND	14/05/20	32.679.772,34	5.516.277,18	5,9242	6,0427	5,9242	-0,002%	-28,239%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL CLIENTS	14/05/20	347.980,46	34.700,00	10,0283	10,0283	10,0283	-0,042%	0,283%
3K BALANCED FUND	14/05/20	6.452.120,33	1.713.935,43	3,7645	3,8210	3,7645	0,098%	-14,907%
3K INTERNATIONAL INCOME BOND FUND	14/05/20	6.141.891,75	1.187.488,27	5,1722	5,2239	5,1722	-0,210%	-8,140%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	14/05/20	86.090,68	9.537,19	9,0268	9,0268	9,0268	-0,210%	-9,732%
3K GREEK VALUE DOMESTIC EQUITY FUND	14/05/20	5.151.386,64	721.414,37	7,1407	7,2835	7,1407	0,042%	-27,194%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/05/20	1.981.918,55	150.884,92	13,1353	13,1353	13,1353	0,030%	-27,082%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/05/20	17.974.313,60	2.248.664,02	7,9933	7,9933	7,9933	-0,039%	-26,598%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	14/05/20	15.327.751,42	1.027.481,10	14,9178	14,9178	14,9178	0,325%	-1,118%
NN HELLAS BOND FUND	14/05/20	907.987,61	122.435,48	7,4160	7,4902	7,4160	0,322%	-1,426%

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*	14/05/20	2.664.485,47	557.976,06	4,7753	4,8708	4,7753	-0,736%	-24,373%

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