

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)	20/05/20	138.422.983,01	6.014,21	900,76	918,7752	900,7600	-0,952%	-28,760%	
NN (L) Climate & Environment X CAP (EUR)	20/05/20	70.606.923,16	2.614,06	1.397,79	1.425,7458	1.397,7900	1,128%	-5,073%	
NN (L) Health Care X CAP (USD)	20/05/20	278.226.351,81	6.101,13	2.186,64	2.230,3728	2.186,6400	0,845%	3,557%	
NN (L) Food & Beverages X CAP (USD)	20/05/20	247.625.794,63	16.360,45	2.030,67	2.071,2834	2.030,6700	0,723%	-7,800%	
NN (L) Health & Well-Being X CAP (USD)	20/05/20	99.481.779,92	26.810,08	165,42	168,7284	165,4200	1,373%	-9,990%	
NN (L) Banking & Insurance X CAP (USD)	20/05/20	36.081.601,50	7.351,56	533,26	543,9252	533,2600	1,471%	-27,311%	
NN (L) Energy X CAP (USD)	20/05/20	127.356.061,00	93.920,32	633,82	646,4964	633,8200	2,709%	-35,463%	
NN (L) Climate & Environment XCA (USD)	20/05/20	70.606.923,16	17.142,95	935,23	953,9346	935,2300	1,543%	-7,038%	
NN (L) Health & Well-Being X CAP (USD)	20/05/20	164.547.794,76	8.196,03	1.709,94	1.744,1388	1.709,9400	1,884%	-5,499%	
NN (L) Greater China Equity X CAP (USD)	20/05/20	153.739.775,01	15.591,24	1.269,55	1.294,9410	1.269,5500	0,341%	-4,024%	
NN (L) Global Sustainable Equity X CAP (EUR)	20/05/20	2.103.021.633,14	31.922,52	371,11	378,5322	371,1100	1,156%	3,445%	
NN (L) Emerging Markets High Dividend X CAP (USD)	20/05/20	190.413.025,80	29.667,34	49,70	50,6940	49,7000	1,346%	-13,685%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	20/05/20	159.214.692,04	3.109,55	1.609,72	1.641,9144	1.609,7200	1,162%	-15,796%	
NN (L) Asia Income X CAP (USD)	20/05/20	180.623.386,15	5.160,27	1.024,92	1.045,4184	1.024,9200	0,757%	-12,099%	
NN (L) Emerging Europe Equity X CAP (EUR)	20/05/20	35.240.778,85	277.027,98	55,28	56,3856	55,2800	2,049%	-24,574%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/05/20	499.280.506,32	28.721,49	132,13	134,7726	132,1300	1,905%	-9,989%	
NN (L) Japan Equity X CAP (JPY)	20/05/20	20.100.713.466,00	183.044,44	3.782,00	3.857,6400	3.782,0000	1,096%	-20,261%	
NN (L) Euro Equity X CAP (EUR)	20/05/20	226.025.356,19	6.927,09	121,73	124,1646	121,7300	1,172%	-20,805%	
NN (L) European Equity X CAP (EUR)	20/05/20	138.278.642,50	58.473,48	51,85	52,8870	51,8500	0,758%	-18,705%	
NN (L) Global High Dividend X CAP (EUR)	20/05/20	344.712.818,05	49.217,95	384,37	392,0574	384,3700	0,845%	-16,438%	
NN (L) European High Dividend X CAP (EUR)	20/05/20	213.837.989,16	16.631,29	328,23	334,7946	328,2300	0,585%	-18,426%	
NN (L) Euro Income X CAP (EUR)	20/05/20	35.296.636,92	973,71	1.013,41	1.033,6782	1.013,4100	1,097%	-23,964%	
NN (L) Health and Well-Being XCA (EUR)	20/05/20	99.481.779,92	39.095,99	855,43	872,5386	855,4300	0,955%	-8,088%	
NN (L) Smart Connectivity X CAP (EUR)	20/05/20	164.547.794,76	2.894,20	5.345,07	5.451,9714	5.345,0700	1,467%	-3,502%	
NN (L) Alternative Beta X CAP (EUR)	20/05/20	270.913.161,81	11.917,88	386,52	394,2504	386,5200	0,622%	0,226%	
NN (L) Global Real Estate X CAP (EUR)	20/05/20	289.223.974,52	1.368,28	1.158,97	1.182,1494	1.158,9700	1,158%	-24,855%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	20/05/20	314.199.754,09	95.875,10	453,72	462,7944	453,7200	0,454%	-6,314%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	20/05/20	66.818.178,43	5.083,49	206,85	208,9185	206,8500	0,834%	-3,786%	
NN (L) US Factor Credit X CAP (USD)	20/05/20	42.950.373,48	4.224,45	1.293,12	1.306,0512	1.293,1200	0,567%	0,893%	
NN (L) Global Bond Opportunities X CAP (EUR)	20/05/20	66.818.178,43	1.464,47	863,81	872,4481	863,8100	0,628%	-2,359%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	20/05/20	543.028.615,67	24.485,49	1.928,75	1.948,0375	1.928,7500	0,231%	-4,127%	
NN (L) Euro Fixed Income X CAP (EUR)	20/05/20	1.178.488.167,67	22.171,28	559,12	564,7112	559,1200	0,014%	-2,091%	
NN (L) US Credit X CAP (USD)	20/05/20	3.490.399.608,16	82.021,62	1.513,22	1.528,3522	1.513,2200	0,363%	3,227%	
NN (L) Global High Yield X Hedged CAP (EUR)	20/05/20	1.601.567.559,29	20.723,95	460,09	464,6909	460,0900	0,683%	-9,675%	
NN (L) Euromix Bond X CAP (EUR)	20/05/20	380.314.843,13	18.064,13	169,52	171,2152	169,5200	0,018%	-0,047%	
NN (L) Euro Credit X CAP (EUR)	20/05/20	1.319.049.085,44	24.565,75	174,71	176,4571	174,7100	0,235%	-3,326%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/05/20	4.597.606.398,67	6.119,91	4.563,49	4.609,1249	4.563,4900	0,125%	-9,571%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/05/20	60.394.497,23	144.618,91	46,13	46,5913	46,1300	0,501%	-0,034%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/05/20	157.739.590,66	16.053,12	323,61	326,8461	323,6100	0,270%	3,390%	
NN (L) Euro Liquidity X CAP (EUR)	20/05/20	67.200.204,81	37.932,67	252,30	252,3000	252,3000	0,000%	-0,135%	
NN (L) Alternative Beta X CAP (USD)	20/05/20	270.913.161,81	898,27	290,53	294,8880	290,5300	1,040%	-1,848%	
NN (L) Commodity Enhanced X CAP (USD)	20/05/20	154.843.099,76	1.040,77	111,73	113,4060	111,7300	0,495%	-14,814%	
NN (L) Emerging Europe Equity X CAP (USD)	20/05/20	35.240.778,85	9.825,34	74,17	75,2826	74,1700	2,473%	-26,140%	
NN (L) Global High Dividend X CAP (USD)	20/05/20	344.712.818,05	5.768,53	415,82	422,0573	415,8200	1,261%	-18,159%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	20/05/20	314.199.754,09	4.790,52	378,59	384,2689	378,5900	0,863%	-8,256%	
NN (L) US Growth Equity X CAP (USD)	20/05/20	40.612.037,94	4.210,21	138,94	141,0241	138,9400	1,795%	1,587%	
NN (L) US High Dividend X CAP (USD)	20/05/20	205.335.197,41	21.134,85	475,76	482,8964	475,7600	1,133%	-15,997%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	20/05/20	4.597.606.398,67	129.196,80	342,52	347,6578	342,5200	0,134%	-8,307%	
NN (L) Global High Yield X CAP (USD)	20/05/20	1.601.567.559,29	16.442,88	358,49	363,8674	358,4900	0,804%	-9,780%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	20/05/20	1.101.934.914,41	16.643,36	1.345,99	1.366,1799	1.345,9900	0,379%	-3,935%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	20/05/20	724.493.924,76	84.427,87	565,59	574,0739	565,5900	0,266%	-2,188%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	20/05/20	343.367.572,58	11.770,55	765,47	776,9521	765,4700	0,455%	-6,099%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	20/05/20	445.328.883,36	8.176,62	650,57	660,3286	650,5700	0,768%	-4,494%	
NN (L) Absolute Return Bond X CAP (EUR)	20/05/20	46.152.023,56	2.533,15	252,39	254,9139	252,3900	0,274%	-3,343%	
NN (L) First Class Protection P CAP (EUR)	20/05/20	69.415.241,51	850.838,59	29,97	30,1199	29,9700	0,134%	-4,706%	
NN (L) First Class Multi Asset X CAP (EUR)	20/05/20	910.812.998,28	33.200,27	269,69	273,7354	269,6900	0,428%	-4,137%	
NN (L) European Sustainable Equity X Cap (EUR)	20/05/20	353.987.604,83	18.984,37	387,46	395,2092	387,4600	1,653%	-7,813%	Launch on 18/05/2017
3K DOMESTIC EQUITY FUND	20/05/20	33.475.066,54	5.497.164,64	6,0895	6,2113	6,0895	0,891%	-26,237%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL CLIENTS	20/05/20	357.725,61	34.700,00	10,3091	10,3091	10,3091	0,782%	3,091%	Launch on 08/04/2020
3K BALANCED FUND	20/05/20	6.579.682,29	1.702.433,59	3,8649	3,9229	3,8649	0,651%	-12,638%	
3K INTERNATIONAL INCOME BOND FUND	20/05/20	6.196.232,53	1.185.214,82	5,2279	5,2802	5,2279	0,326%	-7,150%	Launch on 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	20/05/20	87.026,49	9.537,19	9,1250	9,1250	9,1250	0,328%	-8,750%	Launch on 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	20/05/20	5.372.303,96	733.421,75	7,3250	7,4715	7,3250	0,680%	-25,315%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/05/20	2.034.695,07	150.884,92	13,4851	13,4851	13,4851	0,667%	-25,141%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/05/20	18.640.802,81	2.268.904,80	8,2158	8,2158	8,2158	0,927%	-24,554%	Launch on 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	20/05/20	15.638.841,98	1.027.360,90	15,2223	15,2223	15,2223	0,404%	0,900%	Launch on 13/07/2017
NN HELLAS BOND FUND	20/05/20	926.407,87	122.435,48	7,5665	7,6422	7,5665	0,402%	0,574%	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*	20/05/20	2.751.987,16	561.004,16	4,9055	5,0036	4,9055	0,537%	-22,311%	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