

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)	22/05/20	139.377.638,55	6.098,57	903,22	921,2844	903,2200	0,796%	-28,565%
NN (L) Climate & Environment X CAP (EUR)	22/05/20	70.647.733,39	2.614,15	1.397,95	1.425,9090	1.397,9500	0,105%	-5,062%
NN (L) Health Care X CAP (USD)	22/05/20	275.140.038,51	6.137,71	2.170,71	2.214,1242	2.170,7100	0,124%	2,803%
NN (L) Food & Beverages X CAP (USD)	22/05/20	245.127.425,95	16.354,82	2.010,86	2.051,0772	2.010,8600	-0,047%	-8,700%
NN (L) Health & Well-Being X CAP (USD)	22/05/20	99.152.723,23	26.608,54	163,79	167,0658	163,7900	-0,389%	-10,877%
NN (L) Banking & Insurance X CAP (USD)	22/05/20	35.486.926,38	7.447,80	525,14	535,6428	525,1400	-0,677%	-28,418%
NN (L) Energy X CAP (USD)	22/05/20	124.208.470,67	92.904,13	620,08	632,4816	620,0800	-0,860%	-36,862%
NN (L) Climate & Environment XCA (USD)	22/05/20	70.647.733,39	17.157,39	926,66	945,1932	926,6600	-0,361%	-7,890%
NN (L) Smart Connectivity XCAP (USD)	22/05/20	165.650.602,12	8.328,00	1.706,08	1.740,2016	1.706,0800	0,666%	-5,712%
NN (L) Greater China Equity X CAP (USD)	22/05/20	146.753.230,51	15.614,19	1.205,81	1.229,9262	1.205,8100	-3,936%	-8,843%
NN (L) Global Sustainable Equity X CAP (EUR)	22/05/20	2.105.503.788,94	31.993,81	371,77	379,2054	371,7700	0,503%	3,629%
NN (L) Emerging Markets High Dividend X CAP (USD)	22/05/20	186.263.650,92	29.667,34	48,13	49,0926	48,1300	-2,748%	-16,412%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	22/05/20	152.372.856,00	3.102,02	1.561,99	1.593,2298	1.561,9900	-2,716%	-18,292%
NN (L) Asia Income X CAP (USD)	22/05/20	171.934.496,04	5.145,57	976,84	996,3768	976,8400	-3,483%	-24,223%
NN (L) Emerging Europe Equity X CAP (EUR)	22/05/20	34.862.917,36	277.101,52	54,69	55,7838	54,6900	-0,255%	-25,379%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/05/20	496.905.344,14	28.760,37	131,55	134,1810	131,5500	0,274%	-10,364%
NN (L) Japan Equity X CAP (JPY)	22/05/20	19.427.828.164,00	182.715,00	3.720,00	3.794,4000	3.720,0000	-1,535%	-21,569%
NN (L) Euro Equity X CAP (EUR)	22/05/20	224.221.044,73	6.927,07	120,77	123,1854	120,7700	0,291%	-21,430%
NN (L) European Equity X CAP (EUR)	22/05/20	137.776.544,52	58.493,73	51,51	52,5402	51,5100	0,078%	-19,238%
NN (L) Global High Dividend X CAP (EUR)	22/05/20	343.883.487,69	49.202,00	383,84	391,5168	383,8400	0,091%	-16,553%
NN (L) European High Dividend X CAP (EUR)	22/05/20	210.459.564,95	16.624,86	327,07	333,6114	327,0700	0,144%	-18,714%
NN (L) Euro Income X CAP (EUR)	22/05/20	35.017.461,96	973,70	1.006,02	1.026,1404	1.006,0200	0,305%	-24,518%
NN (L) Health and Well-Being XCA (EUR)	22/05/20	99.152.723,23	39.058,86	854,95	872,0490	854,9500	0,077%	-8,140%
NN (L) Smart Connectivity X CAP (EUR)	22/05/20	165.650.602,12	2.885,63	5.382,93	5.490,5866	5.382,9300	1,137%	-2,819%
NN (L) Alternative Beta X CAP (EUR)	22/05/20	267.789.566,87	11.911,27	388,68	396,4536	388,6800	0,556%	0,786%
NN (L) Global Real Estate X CAP (EUR)	22/05/20	291.052.929,06	1.368,61	1.166,24	1.189,5648	1.166,2400	0,426%	-24,384%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	22/05/20	313.660.803,12	96.146,88	454,18	463,2636	454,1800	-0,393%	-6,219%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	22/05/20	67.151.614,92	5.062,50	207,27	209,3427	207,2700	0,208%	-3,591%
NN (L) US Factor Credit X CAP (USD)	22/05/20	43.037.171,31	4.222,44	1.296,08	1.309,0408	1.296,0800	0,175%	1,124%
NN (L) Global Bond Opportunities X CAP (EUR)	22/05/20	67.151.614,92	1.464,43	870,53	879,2353	870,5300	0,539%	-1,599%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	22/05/20	545.405.877,26	24.661,83	1.937,11	1.956,4811	1.937,1100	-0,066%	-3,711%
NN (L) Euro Fixed Income X CAP (EUR)	22/05/20	1.182.817.399,36	22.261,36	560,33	565,9333	560,3300	0,084%	-1,879%
NN (L) US Credit X CAP (USD)	22/05/20	3.503.508.978,52	82.188,81	1.511,60	1.526,7160	1.511,6000	0,070%	3,116%
NN (L) Global High Yield X Hedged CAP (EUR)	22/05/20	1.615.452.016,32	20.725,25	462,92	467,5492	462,9200	0,190%	-9,119%
NN (L) Euromix Bond X CAP (EUR)	22/05/20	380.546.960,38	17.474,98	169,68	171,3768	169,6800	-0,029%	0,047%
NN (L) Euro Credit X CAP (EUR)	22/05/20	1.324.292.590,85	24.659,41	175,34	177,0934	175,3400	0,006%	-2,977%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/05/20	4.605.333.017,67	6.159,54	4.572,89	4.618,6189	4.572,8900	-0,401%	-9,385%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/05/20	60.021.455,75	144.882,88	46,01	46,4701	46,0100	-0,454%	-8,274%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/05/20	157.954.031,22	16.180,08	323,99	327,2299	323,9900	-0,062%	3,511%
NN (L) Euro Liquidity X CAP (EUR)	22/05/20	67.245.597,44	37.882,86	252,30	252,3000	252,3000	0,000%	-0,135%
NN (L) Alternative Beta X CAP (USD)	22/05/20	267.789.566,87	898,27	289,44	293,7816	289,4400	0,090%	-2,216%
NN (L) Commodity Enhanced X CAP (USD)	22/05/20	152.688.998,65	1.040,77	110,40	112,0560	110,4000	-0,388%	-15,828%
NN (L) Emerging Europe Equity X CAP (USD)	22/05/20	34.862.917,36	9.735,20	72,70	73,7905	72,7000	-0,724%	-27,604%
NN (L) Global High Dividend X CAP (USD)	22/05/20	343.883.487,69	5.767,77	411,39	417,5609	411,3900	-0,373%	-19,030%
NN (L) Global Equity Impact Opportunities X CAP (USD)	22/05/20	313.660.803,12	4.809,68	375,46	381,0919	375,4600	-0,858%	-9,015%
NN (L) US Growth Equity X CAP (USD)	22/05/20	40.434.984,71	4.210,21	138,37	140,4456	138,3700	0,304%	1,170%
NN (L) US High Dividend X CAP (USD)	22/05/20	205.347.551,31	21.051,29	473,07	480,1661	473,0700	-0,095%	-16,472%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	22/05/20	4.605.333.017,67	139.215,51	343,21	348,3582	343,2100	-0,403%	-8,122%
NN (L) Global High Yield X CAP (USD)	22/05/20	1.615.452.016,32	16.879,35	359,70	365,0955	359,7000	0,056%	-9,475%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	22/05/20	1.103.667.407,89	16.785,90	1.347,30	1.367,5095	1.347,3000	-0,039%	-3,841%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	22/05/20	725.819.400,73	84.594,51	566,57	575,0686	566,5700	0,002%	-2,018%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	22/05/20	344.006.391,84	12.300,04	765,50	776,9825	765,5000	-0,110%	-6,096%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	22/05/20	446.311.244,13	8.178,67	652,05	661,8308	652,0500	0,175%	-4,276%
NN (L) Absolute Return Bond X CAP (EUR)	22/05/20	46.106.466,19	2.533,27	252,62	255,1462	252,6200	0,000%	-3,255%
NN (L) First Class Protection P CAP (EUR)	22/05/20	69.314.240,99	850.893,00	29,93	30,0797	29,9300	0,000%	-4,833%
NN (L) First Class Multi Asset X CAP (EUR)	22/05/20	909.625.373,88	33.198,82	269,30	273,3395	269,3000	-0,108%	-4,276%
NN (L) European Sustainable Equity X Cap (EUR)	22/05/20	360.812.382,46	19.030,08	387,84	395,5968	387,8400	0,435%	-7,723%
3K DOMESTIC EQUITY FUND	22/05/20	33.573.277,49	5.491.207,58	6.1140	6.2363	6.1140	0,566%	-25,940%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL CLIENTS	22/05/20	359.345,23	34.700,00	10,3558	10,3558	10,3558	0,529%	3,559%
3K BALANCED FUND	22/05/20	6.622.147,43	1.702.608,73	3.8894	3.9477	3.8894	0,395%	-12,084%
3K INTERNATIONAL INCOME BOND FUND	22/05/20	6.259.050,35	1.194.976,37	5.2378	5.2902	5.2378	0,101%	-6,975%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	22/05/20	87.193,18	9.537,19	9,1424	9,1424	9,1424	0,103%	-8,576%
3K GREEK VALUE DOMESTIC EQUITY FUND	22/05/20	5.401.375,15	733.961,48	7,3592	7,5064	7,3592	0,637%	-24,966%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/05/20	2.044.944,84	150.884,92	13,5530	13,5530	13,5530	0,629%	-24,764%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/05/20	18.761.013,54	2.280.552,30	8,2265	8,2265	8,2265	0,480%	-24,456%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	22/05/20	15.828.913,44	1.031.057,39	15,3521	15,3521	15,3521	0,337%	1,761%
NN HELLAS BOND FUND	22/05/20	948.082,31	124.245,74	7,6307	7,7070	7,6307	0,335%	1,428%

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*	22/05/20	2.760.746,19	561.004,16	4,9211	5,0195	4,9211	0,249%	-22,064%

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