

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)	12/05/20	141.003.450,19	6.000,46	916,22	934,5444	916,2200	-2,763%	-27,537%
NN (L) Climate & Environment X CAP (EUR)	12/05/20	68.795.455,86	2.607,00	1.359,76	1.386,9552	1.359,7600	-1,008%	-7,656%
NN (L) Health Care X CAP (USD)	12/05/20	271.507.479,84	5.989,85	2.157,10	2.200,2420	2.157,1000	-1,013%	2,158%
NN (L) Food & Beverages X CAP (USD)	12/05/20	247.138.144,03	15.741,00	2.038,86	2.079,6372	2.038,8600	0,078%	-7,428%
NN (L) Health & Well-Being X CAP (USD)	12/05/20	97.276.646,69	26.803,22	159,75	162,9450	159,7500	-1,486%	-13,075%
NN (L) Banking & Insurance X CAP (USD)	12/05/20	35.319.165,24	7.554,30	521,58	532,0116	521,5800	-1,918%	-28,903%
NN (L) Energy X CAP (USD)	12/05/20	119.304.422,86	93.352,77	606,13	618,2526	606,1300	-1,182%	-38,283%
NN (L) Climate & Environment XCA (USD)	12/05/20	68.795.455,86	17.131,52	900,02	918,0204	900,0200	-0,555%	-10,538%
NN (L) Smart Connectivity XCAP (USD)	12/05/20	160.072.229,26	7.878,27	1.654,87	1.687,9674	1.654,8700	-1,584%	-8,542%
NN (L) Greater China Equity X CAP (USD)	12/05/20	144.822.243,91	15.469,25	1.241,55	1.266,3810	1.241,5500	-1,320%	-6,141%
NN (L) Global Sustainable Equity X CAP (EUR)	12/05/20	2.030.544.261,88	33.683,81	358,27	365,4354	358,2700	-1,542%	-0,134%
NN (L) Emerging Markets High Dividend X CAP (USD)	12/05/20	183.600.599,93	29.638,60	47,93	48,8886	47,9300	-1,196%	-16,759%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	12/05/20	154.853.480,32	3.135,91	1.567,48	1.598,8296	1.567,4800	-1,219%	-18,005%
NN (L) Asia Income X CAP (USD)	12/05/20	168.094.221,72	5.133,96	996,69	1.016,6238	996,6900	-1,212%	-14,521%
NN (L) Emerging Europe Equity X CAP (EUR)	12/05/20	33.682.582,84	275.624,04	52,81	53,8662	52,8100	0,533%	-27,944%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/05/20	478.005.958,98	28.865,39	127,12	129,6624	127,1200	-2,321%	-13,382%
NN (L) Japan Equity X CAP (JPY)	12/05/20	20.495.414.810,00	182.602,04	3.720,00	3.794.4000	3.720,0000	-1,535%	-21,569%
NN (L) Euro Equity X CAP (EUR)	12/05/20	222.367.693,87	7.057,10	120,40	122,8080	120,4000	0,116%	-21,671%
NN (L) European Equity X CAP (EUR)	12/05/20	137.744.864,30	58.322,82	51,57	52,6014	51,5700	0,370%	-19,144%
NN (L) Global High Dividend X CAP (EUR)	12/05/20	340.016.998,35	49.197,88	380,43	388,0386	380,4300	-1,601%	-17,294%
NN (L) European High Dividend X CAP (EUR)	12/05/20	213.137.094,69	16.643,06	327,09	333,6318	327,0900	0,359%	-18,709%
NN (L) Euro Income X CAP (EUR)	12/05/20	35.048.757,65	973,73	1.003,33	1.023,3966	1.003,3300	0,128%	-24,720%
NN (L) Health and Well-Being XCA (EUR)	12/05/20	97.276.646,69	39.023,17	835,09	851,7918	835,0900	-1,933%	-10,274%
NN (L) Smart Connectivity X CAP (EUR)	12/05/20	160.072.229,26	2.947,22	5.229,05	5.333,6310	5.229,0500	-2,032%	-5,597%
NN (L) Alternative Beta X CAP (EUR)	12/05/20	262.880.289,73	11.956,83	383,52	391,1904	383,5200	-1,452%	-0,552%
NN (L) Global Real Estate X CAP (EUR)	12/05/20	298.190.097,61	1.373,43	1.153,09	1.176,1518	1.153,0900	-4,168%	-25,237%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	12/05/20	307.939.778,37	96.533,29	442,70	451,5540	442,7000	-2,442%	-8,590%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	12/05/20	67.259.572,13	5.159,33	204,05	206,0905	204,0500	0,403%	-5,089%
NN (L) US Factor Credit X CAP (USD)	12/05/20	42.588.798,85	4.319,58	1.278,29	1.291,0729	1.278,2900	0,505%	-0,264%
NN (L) Global Bond Opportunities X CAP (EUR)	12/05/20	67.259.572,13	1.463,80	858,92	867,5092	858,9200	0,111%	-2,912%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	12/05/20	527.875.303,83	24.282,26	1.908,17	1.927,2517	1.908,1700	0,300%	-5,150%
NN (L) Euro Fixed Income X CAP (EUR)	12/05/20	1.167.748.968,60	22.163,93	556,52	562,0852	556,5200	0,083%	-2,546%
NN (L) US Credit X CAP (USD)	12/05/20	3.268.857.658,26	81.417,01	1.477,39	1.492,1639	1.477,3900	-0,308%	0,782%
NN (L) Global High Yield X Hedged CAP (EUR)	12/05/20	1.584.188.364,77	20.757,11	454,75	459,2975	454,7500	0,311%	-10,723%
NN (L) Euromix Bond X CAP (EUR)	12/05/20	384.041.050,69	17.533,12	169,99	171,6899	169,9900	-0,082%	0,230%
NN (L) Euro Credit X CAP (EUR)	12/05/20	1.312.939.705,84	24.597,69	175,04	176,7904	175,0400	-1,143%	-3,143%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/05/20	4.392.009.553,56	6.063,87	4.430,37	4.474,6737	4.430,3700	0,541%	-12,209%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/05/20	60.064.273,06	144.882,18	45,41	45,8641	45,4100	-0,242%	-9,470%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/05/20	156.354.002,06	15.930,28	320,24	323,4424	320,2400	-0,122%	2,313%
NN (L) Euro Liquidity X CAP (EUR)	12/05/20	67.124.141,51	37.524,41	252,30	252,3000	252,3000	0,000%	-0,135%
NN (L) Alternative Beta X CAP (USD)	12/05/20	262.880.289,73	1.034,15	285,18	289,4577	285,1800	-1,000%	-3,655%
NN (L) Commodity Enhanced X CAP (USD)	12/05/20	146.144.708,43	895,05	108,55	110,1783	108,5500	-0,459%	-17,238%
NN (L) Emerging Europe Equity X CAP (USD)	12/05/20	33.682.582,84	7.788,98	70,10	71,1515	70,1000	0,980%	-30,193%
NN (L) Global High Dividend X CAP (USD)	12/05/20	340.016.998,35	5.525,91	407,13	413,2370	407,1300	-1,151%	-19,869%
NN (L) Global Equity Impact Opportunities X CAP (USD)	12/05/20	307.939.778,37	4.722,19	365,44	370,9216	365,4400	-1,933%	-11,443%
NN (L) US Growth Equity X CAP (USD)	12/05/20	38.600.101,65	4.207,50	133,46	135,4619	133,4600	-1,868%	-2,420%
NN (L) US High Dividend X CAP (USD)	12/05/20	199.336.115,58	20.554,86	464,49	471,4574	464,4900	-2,283%	-17,987%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	12/05/20	4.392.009.553,56	132.601,08	332,35	337,3353	332,3500	0,554%	-11,029%
NN (L) Global High Yield X CAP (USD)	12/05/20	1.584.188.364,77	15.494,50	353,32	358,6198	353,3200	0,432%	-11,081%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	12/05/20	1.087.127.044,76	16.664,61	1.332,43	1.352,4165	1.332,4300	-0,546%	-4,903%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	12/05/20	719.822.831,10	84.540,02	562,14	570,5721	562,1400	-0,268%	-2,784%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	12/05/20	337.999.475,43	11.725,85	755,63	766,9645	755,6300	-0,814%	-7,306%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	12/05/20	439.052.226,90	8.303,43	641,44	651,0616	641,4400	-0,117%	-5,834%
NN (L) Absolute Return Bond X CAP (EUR)	12/05/20	46.089.370,22	2.533,04	251,16	253,6716	251,1600	0,088%	-3,814%
NN (L) First Class Protection P CAP (EUR)	12/05/20	69.486.079,79	851.984,33	29,91	30,0596	29,9100	0,000%	-4,897%
NN (L) First Class Multi Asset X CAP (EUR)	12/05/20	907.621.005,04	33.137,25	268,49	272,5174	268,4900	-0,308%	-4,564%
NN (L) European Sustainable Equity X Cap (EUR)	12/05/20	343.149.146,90	18.991,76	377,38	384,9276	377,3800	-0,306%	-10,212%
3K DOMESTIC EQUITY FUND	12/05/20	32.981.110,83	5.526.294,35	5,9680	6,0874	5,9680	-0,367%	-27,709%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL CLIENTS	12/05/20	350.558,19	34.700,00	10,1025	10,1025	10,1025	-0,421%	1,025%
3K BALANCED FUND	12/05/20	6.454.042,29	1.717.266,89	3,7583	3,8147	3,7583	-0,138%	-15,047%
3K INTERNATIONAL INCOME BOND FUND	12/05/20	6.153.438,78	1.188.061,51	5,1794	5,2312	5,1794	0,143%	-8,012%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	12/05/20	86.208,27	9.537,19	9,0392	9,0392	9,0392	0,144%	-9,608%
3K GREEK VALUE DOMESTIC EQUITY FUND	12/05/20	5.176.003,85	719.596,26	7,1929	7,3368	7,1929	-0,360%	-26,861%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/05/20	1.996.204,58	150.884,92	13,2300	13,2300	13,2300	-0,389%	-26,557%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/05/20	18.065.431,34	2.246.110,21	8,0430	8,0430	8,0430	-0,211%	-26,141%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	12/05/20	15.283.745,29	1.032.493,85	14,8027	14,8027	14,8027	0,056%	-1,881%
NN HELLAS BOND FUND	12/05/20	901.023,31	122.435,48	7,3592	7,4328	7,3592	0,054%	-2,181%

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*	12/05/20	2.711.692,25	557.976,06	4,8599	4,9571	4,8599	-0,201%	-23,033%

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