

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)	19/05/20	139.497.262,73	6.015,78	909,42	927,6084	909,4200	-0,347%	-28,075%
NN (L) Climate & Environment X CAP (EUR)	19/05/20	69.756.879,55	2.613,86	1.382,20	1.409,8440	1.382,2000	-0,574%	-6,132%
NN (L) Health Care X CAP (USD)	19/05/20	274.941.496,24	6.079,66	2.168,32	2.211,6864	2.168,3200	-0,869%	2,690%
NN (L) Food & Beverages X CAP (USD)	19/05/20	245.237.638,27	16.256,04	2.016,10	2.056,4220	2.016,1000	-0,905%	-8,462%
NN (L) Health & Well-Being X CAP (USD)	19/05/20	98.589.840,02	26.809,28	163,18	166,4436	163,1800	0,184%	-11,209%
NN (L) Banking & Insurance X CAP (USD)	19/05/20	35.534.501,40	7.330,22	525,53	536,0406	525,5300	-0,481%	-28,365%
NN (L) Energy X CAP (USD)	19/05/20	124.300.417,13	94.683,22	617,10	629,4420	617,1000	-1,469%	-37,166%
NN (L) Climate & Environment XCA (USD)	19/05/20	69.756.879,55	17.140,30	921,02	939,4404	921,0200	0,250%	-8,451%
NN (L) Smart Connectivity XCAP (USD)	19/05/20	162.233.191,41	8.172,07	1.678,32	1.711,8864	1.678,3200	-0,224%	-7,246%
NN (L) Greater China Equity X CAP (USD)	19/05/20	153.087.503,62	15.577,99	1.265,23	1.290,5346	1.265,2300	0,576%	-4,351%
NN (L) Global Sustainable Equity X CAP (EUR)	19/05/20	2.080.396.399,54	33.895,67	366,87	374,2074	366,8700	-0,897%	2,263%
NN (L) Emerging Markets High Dividend X CAP (USD)	19/05/20	188.529.826,96	29.653,99	49,04	50,0208	49,0400	0,225%	-14,832%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	19/05/20	157.294.314,41	3.111,52	1.591,23	1.623,0546	1.591,2300	0,624%	-16,763%
NN (L) Asia Income X CAP (USD)	19/05/20	180.684.396,13	5.158,45	1.017,22	1.037,5644	1.017,2200	0,678%	-12,760%
NN (L) Emerging Europe Equity X CAP (EUR)	19/05/20	34.526.525,01	276.928,31	54,17	55,2534	54,1700	0,389%	-26,088%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/05/20	485.612.792,34	28.708,99	129,66	132,2532	129,6600	-0,962%	-11,652%
NN (L) Japan Equity X CAP (JPY)	19/05/20	20.158.416.220,00	183.021,38	3.741,00	3.815,8200	3.741,0000	1,685%	-21,126%
NN (L) Euro Equity X CAP (EUR)	19/05/20	223.313.079,63	6.927,14	120,32	122,7264	120,3200	-0,414%	-21,723%
NN (L) European Equity X CAP (EUR)	19/05/20	137.172.924,31	58.473,50	51,46	52,4892	51,4600	-0,580%	-19,316%
NN (L) Global High Dividend X CAP (EUR)	19/05/20	341.082.786,05	49.224,44	381,15	388,7730	381,1500	-1,710%	-17,138%
NN (L) European High Dividend X CAP (EUR)	19/05/20	212.589.281,20	16.631,65	326,32	332,8464	326,3200	-0,911%	-18,901%
NN (L) Euro Income X CAP (EUR)	19/05/20	34.996.133,81	973,71	1.002,41	1.022,4582	1.002,4100	-0,380%	-24,789%
NN (L) Health and Well-Being XCA (EUR)	19/05/20	98.589.840,02	39.123,09	847,34	864,2868	847,3400	-0,637%	-8,958%
NN (L) Smart Connectivity X CAP (EUR)	19/05/20	162.233.191,41	2.888,58	5.267,80	5.373,1560	5.267,8000	-1,044%	-4,897%
NN (L) Alternative Beta X CAP (EUR)	19/05/20	267.146.513,57	11.917,36	384,13	391,8126	384,1300	-1,293%	-0,394%
NN (L) Global Real Estate X CAP (EUR)	19/05/20	288.052.748,50	1.367,38	1.154,17	1.177,2534	1.154,1700	-0,629%	-25,167%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	19/05/20	305.030.791,58	95.896,20	451,67	460,7034	451,6700	-0,305%	-6,738%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	19/05/20	66.312.269,25	5.098,35	205,14	207,1914	205,1400	0,274%	-4,582%
NN (L) US Factor Credit X CAP (USD)	19/05/20	42.784.266,14	4.293,47	1.285,83	1.298,6883	1.285,8300	0,318%	0,325%
NN (L) Global Bond Opportunities X CAP (EUR)	19/05/20	66.312.269,25	1.464,37	858,42	867,0042	858,4200	-0,342%	-2,968%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	19/05/20	540.889.050,70	24.394,54	1.924,30	1.943,5430	1.924,3000	0,501%	-4,348%
NN (L) Euro Fixed Income X CAP (EUR)	19/05/20	1.170.791.038,65	22.148,60	559,04	564,6304	559,0400	0,482%	-2,105%
NN (L) US Credit X CAP (USD)	19/05/20	3.455.605.714,09	82.044,94	1.507,74	1.522,8174	1.507,7400	0,531%	2,853%
NN (L) Global High Yield X Hedged CAP (EUR)	19/05/20	1.592.250.843,00	20.721,05	456,97	461,5397	456,9700	0,566%	-10,287%
NN (L) Euromix Bond X CAP (EUR)	19/05/20	380.267.519,91	18.121,77	169,49	171,1849	169,4900	-0,106%	-0,065%
NN (L) Euro Credit X CAP (EUR)	19/05/20	1.314.663.482,81	24.565,99	174,30	176,0430	174,3000	0,103%	-3,552%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/05/20	4.557.569.827,31	6.089,00	4.557,78	4.603,3578	4.557,7800	0,774%	-9,684%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/05/20	60.010.076,46	144.635,25	45,90	46,3590	45,9000	0,504%	-8,493%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/05/20	157.313.207,57	16.053,12	322,74	325,9674	322,7400	0,317%	3,112%
NN (L) Euro Liquidity X CAP (EUR)	19/05/20	67.117.782,88	37.717,55	252,30	252,3000	252,3000	0,000%	-0,135%
NN (L) Alternative Beta X CAP (USD)	19/05/20	267.146.513,57	898,27	287,54	291,8531	287,5400	-0,478%	-2,858%
NN (L) Commodity Enhanced X CAP (USD)	19/05/20	153.853.240,44	1.040,77	111,18	112,8477	111,1800	0,325%	-15,233%
NN (L) Emerging Europe Equity X CAP (USD)	19/05/20	34.526.525,01	9.824,88	72,38	73,4657	72,3800	1,202%	-27,923%
NN (L) Global High Dividend X CAP (USD)	19/05/20	341.082.786,05	5.767,73	410,64	416,7996	410,6400	-0,893%	-19,178%
NN (L) Global Equity Impact Opportunities X CAP (USD)	19/05/20	305.030.791,58	4.726,97	375,35	380,9803	375,3500	0,525%	-9,041%
NN (L) US Growth Equity X CAP (USD)	19/05/20	40.747.079,54	4.207,50	136,49	138,5374	136,4900	-0,423%	-0,205%
NN (L) US High Dividend X CAP (USD)	19/05/20	197.646.847,30	21.103,35	470,43	477,4865	470,4300	-1,617%	-16,938%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	19/05/20	4.557.569.827,31	119.971,59	342,06	347,1909	342,0600	0,802%	-8,430%
NN (L) Global High Yield X CAP (USD)	19/05/20	1.592.250.843,00	16.424,09	355,63	360,9645	355,6300	0,802%	-10,500%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	19/05/20	1.097.426.440,57	16.692,13	1.340,91	1.361,0237	1.340,9100	0,093%	-4,297%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	19/05/20	722.417.132,95	84.352,46	564,09	572,5514	564,0900	0,133%	-2,447%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	19/05/20	341.533.213,06	11.760,01	762,00	773,4300	762,0000	0,080%	-6,525%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	19/05/20	441.884.716,14	8.257,34	645,61	655,2942	645,6100	0,224%	-5,222%
NN (L) Absolute Return Bond X CAP (EUR)	19/05/20	46.024.700,65	2.533,15	251,70	254,2170	251,7000	0,255%	-3,608%
NN (L) First Class Protection P CAP (EUR)	19/05/20	69.664.357,88	851.081,30	29,93	30,0797	29,9300	-0,033%	-4,833%
NN (L) First Class Multi Asset X CAP (EUR)	19/05/20	907.092.333,05	33.190,32	268,54	272,5681	268,5400	-0,123%	-4,546%
NN (L) European Sustainable Equity X Cap (EUR)	19/05/20	346.789.662,21	18.971,29	381,16	388,7832	381,1600	0,173%	-9,312%
3K DOMESTIC EQUITY FUND	19/05/20	33.200.380,18	5.500.628,63	6,0357	6,1564	6,0357	-0,162%	-26,889%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL CLIENTS	19/05/20	354.951,10	34.700,00	10,2291	10,2291	10,2291	-0,078%	2,291%
3K BALANCED FUND	19/05/20	6.547.035,05	1.705.001,10	3,8399	3,8975	3,8399	0,539%	-13,203%
3K INTERNATIONAL INCOME BOND FUND	19/05/20	6.188.063,60	1.187.514,24	5,2109	5,2630	5,2109	0,449%	-7,452%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	19/05/20	86.742,28	9.537,19	9,0952	9,0952	9,0952	0,451%	-9,048%
3K GREEK VALUE DOMESTIC EQUITY FUND	19/05/20	5.339.577,59	733.915,64	7,2755	7,4210	7,2755	-0,169%	-25,819%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/05/20	2.021.204,74	150.884,92	13,3957	13,3957	13,3957	-0,122%	-25,637%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/05/20	18.414.482,91	2.262.146,72	8,1403	8,1403	8,1403	-0,257%	-25,248%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	19/05/20	15.560.604,00	1.026.348,50	15,1611	15,1611	15,1611	1,006%	0,494%
NN HELLAS BOND FUND	19/05/20	922.701,47	122.435,48	7,5362	7,6116	7,5362	1,004%	0,171%

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*	19/05/20	2.722.540,13	557.976,06	4,8793	4,9769	4,8793	0,238%	-22,726%

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