

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)	25/05/20	142.201.272,88	6.101,59	920,85	939,2670	920,8500	1,952%	-27,171%	
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	0,000%	-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)	25/05/20	99.745.151,91	26.547,91	164,81	168,1062	164,8100	0,623%	-10,322%	
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	0,000%	-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	0,000%	-5,712%	
NN (L) Greater China Equity X CAP (USD)	25/05/20	151.644.824,51	15.520,37	1.215,31	1.239,6162	1.215,3100	0,788%	-8,125%	
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)	25/05/20	188.090.457,17	29.667,34	48,60	49,5720	48,6000	0,977%	-15,596%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	25/05/20	153.472.337,00	3.103,50	1.572,77	1.604,2254	1.572,7700	0,690%	-17,728%	
NN (L) Asia Income X CAP (USD)	25/05/20	176.902.630,49	5.141,90	981,15	1.000,7730	981,1500	0,441%	-15,853%	
NN (L) Emerging Europe Equity X CAP (EUR)	25/05/20	35.284.712,51	277.158,70	55,33	56,4366	55,3300	1,170%	-24,505%	
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)	25/05/20	19.626.769.894,00	182.922,86	3.789,00	3.864,7800	3.789,0000	1,855%	-20,114%	
NN (L) Euro Equity X CAP (EUR)	25/05/20	229.419.678,03	6.726,09	123,42	125,8884	123,4200	2,194%	-19,706%	
NN (L) European Equity X CAP (EUR)	25/05/20	139.665.205,46	58.507,67	52,20	53,2440	52,2000	1,340%	-18,156%	
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)	25/05/20	213.469.045,64	16.626,31	331,69	338,3238	331,6900	1,413%	-17,566%	
NN (L) Euro Income X CAP (EUR)	25/05/20	35.665.071,24	968,18	1.024,75	1.045,2450	1.024,7500	1,862%	-23,113%	
NN (L) Health and Well-Being XCA (EUR)	25/05/20	99.745.151,91	39.066,77	860,03	877,2306	860,0300	0,594%	-7,594%	
NN (L) Smart Connectivity X CAP (EUR)	22/05/20	165.650.602,12	2.885,63	5.382,93	5.490,5886	5.382,9300	0,000%	-2,819%	
NN (L) Alternative Beta X CAP (EUR)	25/05/20	267.651.083,70	11.933,68	388,19	395,9538	388,1900	-0,126%	0,659%	
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)	25/05/20	67.290.578,62	5.062,53	207,63	209,7063	207,6300	0,174%	-3,423%	
NN (L) US Factor Credit X CAP (USD)	25/05/20	43.046.199,44	4.222,82	1.296,32	1.309,2832	1.296,3200	0,019%	1,143%	
NN (L) Global Bond Opportunities X CAP (EUR)	25/05/20	67.290.578,62	1.464,51	871,83	880,5483	871,8300	1,453%	-1,453%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	25/05/20	545.176.407,01	24.578,17	1.937,63	1.957,0063	1.937,6300	0,027%	-3,685%	
NN (L) Euro Fixed Income X CAP (EUR)	25/05/20	1.177.591.440,55	22.210,47	560,34	565,9434	560,3400	0,002%	-1,877%	
NN (L) US Credit X CAP (USD)	25/05/20	3.521.916.339,33	82.349,40	1.518,09	1.533,2709	1.518,0900	0,429%	3,559%	
NN (L) Global High Yield X Hedged CAP (EUR)	25/05/20	1.617.416.732,52	20.708,03	463,06	467,6906	463,0600	0,930%	-9,092%	
NN (L) Euromix Bond X CAP (EUR)	25/05/20	380.727.123,19	17.475,12	169,75	171,4475	169,7500	0,041%	0,088%	
NN (L) Euro Credit X CAP (EUR)	25/05/20	1.324.403.536,08	24.659,50	175,31	177,0631	175,3100	-0,017%	-2,994%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/05/20	4.646.946.004,95	6.165,67	4.602,14	4.648,1614	4.602,1400	0,640%	-8,805%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/05/20	60.163.162,14	144.882,88	46,11	46,5711	46,1100	0,217%	-8,074%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/05/20	158.031.649,25	16.257,15	324,14	327,3814	324,1400	0,046%	3,559%	
NN (L) Euro Liquidity X CAP (EUR)	25/05/20	67.237.727,68	37.841,77	252,30	252,3000	252,3000	0,000%	-0,135%	
NN (L) Alternative Beta X CAP (USD)	25/05/20	267.651.083,70	898,27	289,16	293,4974	289,1600	-0,097%	-2,311%	
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)	25/05/20	35.284.712,51	9.729,54	73,58	74,6837	73,5800	1,210%	-26,728%	
NN (L) Global High Dividend X CAP (USD)	22/05/20	343.883.487,69	5.767,77	411,39	417,5609	411,3900	0,000%	-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	0,000%	-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)	25/05/20	201.849.576,35	20.977,56	473,61	480,7142	473,6100	0,114%	-16,377%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	25/05/20	4.646.946.004,95	139.651,54	345,40	350,5810	345,4000	0,638%	-7,536%	
NN (L) Global High Yield X CAP (USD)	25/05/20	1.617.416.732,52	17.134,58	359,84	365,2376	359,8400	0,039%	-9,440%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	25/05/20	1.108.159.406,42	16.790,03	1.349,98	1.370,2297	1.349,9800	0,199%	-3,650%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	25/05/20	726.493.794,99	84.659,02	567,01	575,5152	567,0100	0,078%	-1,942%	
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)	25/05/20	449.321.844,74	8.178,65	656,36	666,2054	656,3600	0,661%	-3,644%	
NN (L) Absolute Return Bond X CAP (EUR)	25/05/20	46.110.661,98	2.533,27	252,69	255,2169	252,6900	0,028%	-3,228%	
NN (L) First Class Protection P CAP (EUR)	25/05/20	69.434.535,83	850.881,38	29,99	30,1400	29,9900	0,200%	-4,642%	
NN (L) First Class Multi Asset X CAP (EUR)	25/05/20	910.695.780,89	33.198,82	269,61	273,6542	269,6100	0,115%	-4,166%	
NN (L) European Sustainable Equity X Cap (EUR)	25/05/20	368.641.380,39	19.036,85	393,90	401,7780	393,9000	1,563%	-6,281%	Launch on 18/05/2017
3K DOMESTIC EQUITY FUND	25/05/20	33.991.630,21	5.491.169,34	6,1902	6,3140	6,1902	1,246%	-25,017%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL CLIENTS	25/05/20	738.687,57	70.428,77	10,4884	10,4884	10,4884	1,280%	4,884%	Launch on 08/04/2020
3K BALANCED FUND	25/05/20	6.671.634,49	1.702.055,76	3,9198	3,9786	3,9198	0,782%	-11,397%	
3K INTERNATIONAL INCOME BOND FUND	25/05/20	6.292.240,75	1.200.720,36	5,2404	5,2928	5,2404	0,050%	-6,928%	Launch on 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	25/05/20	87.240,09	9.537,19	9,1474	9,1474	9,1474	0,055%	-8,526%	Launch on 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	25/05/20	5.420.386,40	727.212,63	7,4536	7,6027	7,4536	1,283%	-24,003%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/05/20	2.071.444,75	150.884,92	13,7286	13,7286	13,7286	1,296%	-23,789%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/05/20	19.077.896,66	2.287.332,17	8,3407	8,3407	8,3407	1,388%	-23,407%	Launch on 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	25/05/20	15.916.860,50	1.034.033,78	15,3930	15,3930	15,3930	0,266%	2,032%	Launch on 13/07/2017
NN HELLAS BOND FUND	25/05/20	952.757,34	124.535,09	7,6505	7,7270	7,6505	0,259%	1,691%	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*	25/05/20	2.757.807,84	555.801,07	4,9619	5,0611	4,9619	0,829%	-21,418%	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