

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)	27/05/20	144.834.666,60	6.218,13	941,21	960,0342	941,2100	0,457%	-25,561%
NN (L) Climate & Environment X CAP (EUR)	27/05/20	72.152.743,24	2.613,89	1.432,89	1.461,5478	1.432,8900	0,327%	-2,689%
NN (L) Health Care X CAP (USD)	27/05/20	275.300.153,66	6.176,50	2.159,18	2.202,3636	2.159,1800	-0,155%	2,257%
NN (L) Food & Beverages X CAP (USD)	27/05/20	250.583.429,19	16.547,36	2.048,51	2.089,4802	2.048,5100	0,859%	-6,990%
NN (L) Health & Well-Being X CAP (USD)	27/05/20	101.231.508,09	26.548,57	168,92	172,2984	168,9200	0,227%	-8,086%
NN (L) Banking & Insurance X CAP (USD)	27/05/20	38.374.881,78	7.408,76	567,03	578,3706	567,0300	2,891%	-22,708%
NN (L) Energy X CAP (USD)	27/05/20	130.025.968,05	93.077,26	648,13	661,0926	648,1300	1,456%	-34,006%
NN (L) Climate & Environment XCA (USD)	27/05/20	72.152.743,24	16.981,85	957,02	976,1604	957,0200	0,222%	-4,873%
NN (L) Smart Connectivity XCAP (USD)	27/05/20	169.195.244,31	8.518,75	1.751,12	1.786,1424	1.751,1200	0,283%	-3,223%
NN (L) Greater China Equity X CAP (USD)	27/05/20	151.146.857,49	15.576,28	1.224,80	1.249,2960	1.224,8000	-0,835%	-7,407%
NN (L) Global Sustainable Equity X CAP (EUR)	27/05/20	2.146.208.016,06	32.800,26	373,15	380,6130	373,1500	0,339%	4,014%
NN (L) Emerging Markets High Dividend X CAP (USD)	27/05/20	189.949.268,18	29.745,47	49,37	50,3574	49,3700	-0,303%	-14,258%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	27/05/20	156.861.563,02	3.107,39	1.608,99	1.641,1698	1.608,9900	0,244%	-15,834%
NN (L) Asia Income X CAP (USD)	27/05/20	176.072.433,40	5.086,75	997,58	1.017,5316	997,5800	-0,093%	-14,444%
NN (L) Emerging Europe Equity X CAP (EUR)	27/05/20	35.914.453,58	280.621,51	56,00	57,1200	56,0000	0,071%	-23,591%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/05/20	513.274.843,09	28.798,56	135,65	138,3630	135,6500	1,786%	-7,570%
NN (L) Japan Equity X CAP (JPY)	27/05/20	20.551.579.833,00	183.178,55	3.962,00	4.041,2400	3.962,0000	1,512%	-16,466%
NN (L) Euro Equity X CAP (EUR)	27/05/20	240.393.805,64	6.725,97	125,84	128,3568	125,8400	0,979%	-18,132%
NN (L) European Equity X CAP (EUR)	27/05/20	142.007.390,72	58.531,46	52,97	54,0294	52,9700	0,474%	-16,949%
NN (L) Global High Dividend X CAP (EUR)	27/05/20	355.696.274,60	49.131,46	395,00	402,9000	395,0000	1,587%	-14,127%
NN (L) European High Dividend X CAP (EUR)	27/05/20	215.089.830,20	16.626,41	339,11	345,8922	339,1100	1,013%	-15,722%
NN (L) Euro Income X CAP (EUR)	27/05/20	36.365.736,72	968,17	1.045,81	1.066,7262	1.045,8100	0,881%	-21,533%
NN (L) Health and Well-Being XCA (EUR)	27/05/20	101.231.508,09	38.814,84	875,10	892,6020	875,1000	0,832%	-5,975%
NN (L) Smart Connectivity X CAP (EUR)	27/05/20	169.195.244,31	2.876,79	5.483,53	5.593,2006	5.483,5300	0,389%	-1,003%
NN (L) Alternative Beta X CAP (EUR)	27/05/20	271.669.091,73	11.951,22	389,48	397,2696	389,4800	0,589%	0,993%
NN (L) Global Real Estate X CAP (EUR)	27/05/20	302.983.096,80	1.367,66	1.214,21	1.238,4942	1.214,2100	0,607%	-21,274%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	27/05/20	323.204.691,41	96.135,78	466,08	475,4016	466,0800	0,364%	-3,762%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	27/05/20	67.927.605,55	5.062,98	209,65	211,7465	209,6500	0,711%	-2,484%
NN (L) US Factor Credit X CAP (USD)	27/05/20	43.170.510,37	4.222,82	1.299,94	1.312,9394	1.299,9400	0,312%	1,425%
NN (L) Global Bond Opportunities X CAP (EUR)	27/05/20	67.927.605,55	1.464,50	875,61	884,3661	875,6100	0,643%	-1,025%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	27/05/20	550.763.573,06	24.578,24	1.952,63	1.972,1563	1.952,6300	0,800%	-2,940%
NN (L) Euro Fixed Income X CAP (EUR)	27/05/20	1.189.405.375,30	22.211,06	562,40	568,0240	562,4000	0,192%	-1,516%
NN (L) US Credit X CAP (USD)	27/05/20	3.578.665.303,13	83.352,86	1.517,81	1.532,9881	1.517,8100	-0,185%	3,540%
NN (L) Global High Yield X Hedged CAP (EUR)	27/05/20	1.647.690.434,76	20.707,18	469,68	474,3768	469,6800	-0,147%	-7,792%
NN (L) Euromix Bond X CAP (EUR)	27/05/20	381.387.960,05	17.475,69	169,12	170,8112	169,1200	-0,024%	-0,283%
NN (L) Euro Credit X CAP (EUR)	27/05/20	1.332.233.009,51	24.659,53	176,34	178,1034	176,3400	0,416%	-2,424%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/05/20	4.751.059.640,59	6.387,10	4.640,16	4.686,5616	4.640,1600	-0,004%	-8,052%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/05/20	60.443.435,39	144.866,36	46,33	46,7933	46,3300	-0,430%	-7,636%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/05/20	158.310.002,23	16.454,09	324,54	327,7854	324,5400	0,449%	3,687%
NN (L) Euro Liquidity X CAP (EUR)	27/05/20	68.830.606,61	44.111,58	252,31	252,3100	252,3100	0,004%	-0,131%
NN (L) Alternative Beta X CAP (USD)	27/05/20	271.669.091,73	898,27	292,23	296,6135	292,2300	0,485%	-1,274%
NN (L) Commodity Enhanced X CAP (USD)	27/05/20	152.818.315,20	1.040,77	110,28	111,9342	110,2800	-0,952%	-15,919%
NN (L) Emerging Europe Equity X CAP (USD)	27/05/20	35.914.453,58	9.726,86	75,01	76,1352	75,0100	-0,027%	-25,304%
NN (L) Global High Dividend X CAP (USD)	27/05/20	355.696.274,60	5.773,57	426,55	432,9483	426,5500	1,480%	-16,047%
NN (L) Global Equity Impact Opportunities X CAP (USD)	27/05/20	323.204.691,41	4.784,27	388,22	394,0433	388,2200	0,258%	-5,923%
NN (L) US Growth Equity X CAP (USD)	27/05/20	40.771.740,44	4.210,21	139,56	141,6534	139,5600	0,744%	2,040%
NN (L) US High Dividend X CAP (USD)	27/05/20	212.918.070,35	21.389,09	490,83	498,1925	490,8300	1,838%	-13,336%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	27/05/20	4.751.059.640,59	140.882,74	348,33	353,5550	348,3300	-0,006%	-6,751%
NN (L) Global High Yield X CAP (USD)	27/05/20	1.647.690.434,76	16.983,07	365,78	371,2667	365,7800	-0,216%	-7,945%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	27/05/20	1.114.237.809,99	16.798,75	1.357,09	1.377,4464	1.357,0900	0,391%	-3,142%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	27/05/20	728.601.092,76	84.630,68	568,53	577,0580	568,5300	0,296%	-1,679%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	27/05/20	349.411.689,25	12.339,46	774,51	786,1277	774,5100	0,519%	-4,990%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	27/05/20	449.417.929,79	8.207,85	656,36	666,2054	656,3600	-0,091%	-3,644%
NN (L) Absolute Return Bond X CAP (EUR)	27/05/20	46.167.975,77	2.533,08	253,56	256,0956	253,5600	0,008%	-2,895%
NN (L) First Class Protection P CAP (EUR)	27/05/20	69.609.596,68	850.770,79	30,08	30,2304	30,0800	0,167%	-4,356%
NN (L) First Class Multi Asset X CAP (EUR)	27/05/20	914.406.300,89	33.126,98	270,79	274,8519	270,7900	0,293%	-3,746%
NN (L) European Sustainable Equity X Cap (EUR)	27/05/20	378.174.237,60	20.045,22	392,41	400,2582	392,4100	-0,641%	-6,636%
3K DOMESTIC EQUITY FUND	27/05/20	35.163.750,94	5.478.550,57	6,4184	6,5468	6,4184	2,437%	-22,253%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL CLIENTS	27/05/20	765.480,62	70.428,77	10,8689	10,8689	10,8689	2,417%	8,689%
3K BALANCED FUND	27/05/20	6.786.736,17	1.691.899,69	4,0113	4,0715	4,0113	1,632%	-9,329%
3K INTERNATIONAL INCOME BOND FUND	27/05/20	6.320.515,16	1.196.838,73	5,2810	5,3338	5,2810	0,529%	-6,207%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	27/05/20	87.918,61	9.537,19	9,2185	9,2185	9,2185	0,531%	-7,815%
3K GREEK VALUE DOMESTIC EQUITY FUND	27/05/20	5.632.990,72	728.951,91	7,7275	7,8821	7,7275	2,340%	-21,211%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/05/20	2.149.186,24	150.884,92	14,2439	14,2439	14,2439	2,372%	-20,928%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/05/20	19.854.339,49	2.298.660,96	8,6374	8,6374	8,6374	2,406%	-20,683%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	27/05/20	16.074.780,76	1.035.914,91	15,5175	15,5175	15,5175	0,635%	2,857%
NN HELLAS BOND FUND	27/05/20	960.425,46	124.535,09	7,7121	7,7892	7,7121	0,633%	2,510%

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*	27/05/20	2.862.187,87	555.801,07	5,1497	5,2527	5,1497	1,990%	-18,444%

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