

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)	03/06/20	159.502.489,87	6.494,44	1.024,17	1.044,6534	1.024,1700	2,241%	-19,000%	
NN (L) Climate & Environment X CAP (EUR)	03/06/20	75.231.664,02	2.622,99	1.489,63	1.519,4226	1.489,6300	1,708%	1,164%	
NN (L) Health Care X CAP (USD)	03/06/20	287.628.165,70	6.222,38	2.227,50	2.272,0500	2.227,5000	-0,257%	5,492%	
NN (L) Food & Beverages X CAP (USD)	03/06/20	259.529.889,81	16.733,77	2.111,82	2.154,0564	2.111,8200	0,635%	-4,116%	
NN (L) Health & Well-Being X CAP (USD)	03/06/20	103.632.896,57	26.320,00	176,67	180,2034	176,6700	1,076%	-3,869%	
NN (L) Banking & Insurance X CAP (USD)	03/06/20	40.701.252,83	7.618,31	595,08	606,9816	595,0800	3,922%	-18,884%	
NN (L) Energy X CAP (USD)	03/06/20	136.915.386,40	91.450,48	886,39	700,1178	886,3900	3,051%	-30,111%	
NN (L) Climate & Environment XCA (USD)	03/06/20	75.231.664,02	16.990,88	1.017,27	1.037,6154	1.017,2700	2,041%	1,116%	
NN (L) Smart Connectivity XCAP (USD)	03/06/20	174.603.301,59	8.513,24	1.839,52	1.876,3104	1.839,5200	1,325%	1,662%	
NN (L) Greater China Equity X CAP (USD)	03/06/20	156.971.276,97	15.455,32	1.288,88	1.314,6576	1.288,8800	1,680%	-2,563%	
NN (L) Global Sustainable Equity X CAP (EUR)	03/06/20	2.192.169.342,07	34.845,98	382,35	389,9970	382,3500	0,629%	6,578%	
NN (L) Emerging Markets High Dividend X CAP (USD)	03/06/20	196.236.692,14	29.688,86	52,69	53,7438	52,6900	2,251%	-8,493%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	03/06/20	166.479.140,48	3.426,26	1.712,63	1.746,8826	1.712,6300	2,355%	-10,412%	
NN (L) Asia Income X CAP (USD)	03/06/20	191.432.343,48	7.267,51	1.057,62	1.078,7724	1.057,6200	1,818%	-9,295%	
NN (L) Emerging Europe Equity X CAP (EUR)	03/06/20	37.489.430,33	281.868,01	58,05	59,2110	58,0500	1,062%	-20,794%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/06/20	526.935.185,17	28.622,05	139,60	142,3920	139,6000	1,336%	-4,879%	
NN (L) Japan Equity X CAP (JPY)	03/06/20	20.635.783.359,00	182.872,59	4.089,00	4.170,7800	4.089,0000	1,590%	-13,789%	
NN (L) Euro Equity X CAP (EUR)	03/06/20	262.264.587,29	6.778,34	133,74	136,4148	133,7400	2,735%	-12,992%	
NN (L) European Equity X CAP (EUR)	03/06/20	150.991.602,19	58.523,18	55,74	56,8548	55,7400	2,576%	-12,606%	
NN (L) Global High Dividend X CAP (EUR)	03/06/20	365.032.880,59	49.282,64	402,34	410,3868	402,3400	1,686%	-12,531%	
NN (L) European High Dividend X CAP (EUR)	03/06/20	228.408.748,02	16.655,85	356,54	363,6708	356,5400	2,655%	-11,390%	
NN (L) Euro Income X CAP (EUR)	03/06/20	38.389.741,81	968,29	1.105,74	1.127,8548	1.105,7400	2,777%	-17,036%	
NN (L) Health and Well-Being XCA (EUR)	03/06/20	103.632.896,57	39.088,04	895,12	913,0224	895,1200	0,743%	-3,824%	
NN (L) Smart Connectivity X CAP (EUR)	03/06/20	174.603.301,59	2.839,73	5.633,79	5.746,4658	5.633,7900	0,995%	1,710%	
NN (L) Alternative Beta X CAP (EUR)	03/06/20	283.169.237,97	11.939,39	384,92	392,6184	384,9200	0,336%	-0,189%	
NN (L) Global Real Estate X CAP (EUR)	03/06/20	328.490.287,78	1.357,62	1.261,56	1.286,7912	1.261,5600	2,518%	-18,204%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	03/06/20	326.952.306,64	96.688,72	478,77	488,3454	478,7700	0,894%	-1,142%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	03/06/20	67.808.523,50	5.055,47	210,78	212,8878	210,7800	0,043%	-1,958%	
NN (L) US Factor Credit X CAP (USD)	03/06/20	43.227.432,62	4.121,47	1.307,66	1.320,7366	1.307,6600	-0,033%	2,028%	
NN (L) Global Bond Opportunities X CAP (EUR)	03/06/20	67.808.523,50	1.427,26	868,35	877,0335	868,3500	-0,216%	-1,846%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	03/06/20	557.945.481,33	24.569,64	1.948,65	1.968,1365	1.948,6500	0,337%	-3,138%	
NN (L) Euro Fixed Income X CAP (EUR)	03/06/20	1.192.138.232,20	22.222,37	562,82	568,4482	562,8200	-0,268%	-1,443%	
NN (L) US Credit X CAP (USD)	03/06/20	3.671.464.350,27	85.084,06	1.530,27	1.545,5727	1.530,2700	0,123%	4,390%	
NN (L) Global High Yield X Hedged CAP (EUR)	03/06/20	1.684.490.294,83	24.403,55	481,12	486,9312	481,1200	0,876%	-5,546%	
NN (L) Euromix Bond X CAP (EUR)	03/06/20	382.636.194,21	17.423,82	168,67	170,3567	168,6700	-0,278%	-0,548%	
NN (L) Euro Credit X CAP (EUR)	03/06/20	1.343.539.461,39	24.620,03	177,47	179,2447	177,4700	0,220%	-1,798%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/06/20	4.991.685.562,80	6.380,13	4.714,78	4.761,9278	4.714,7800	1,137%	-6,573%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/06/20	62.534.797,10	142.235,20	47,49	47,9649	47,4900	0,359%	-5,323%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/06/20	158.235.391,90	16.902,96	323,82	327,0582	323,8200	-0,464%	3,457%	
NN (L) Euro Liquidity X CAP (EUR)	03/06/20	68.375.806,57	42.198,77	252,31	252,3100	252,3100	0,000%	-0,131%	
NN (L) Alternative Beta X CAP (USD)	03/06/20	283.169.237,97	898,27	295,30	299,7295	295,3000	0,665%	-0,236%	
NN (L) Commodity Enhanced X CAP (USD)	03/06/20	159.272.711,32	1.040,77	111,75	113,4263	111,7500	-0,009%	-14,799%	
NN (L) Emerging Europe Equity X CAP (USD)	03/06/20	37.489.430,33	10.078,87	79,50	80,6925	79,5000	1,390%	-20,833%	
NN (L) Global High Dividend X CAP (USD)	03/06/20	365.032.880,59	5.855,59	444,24	450,9036	444,2400	2,019%	-12,565%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	03/06/20	326.952.306,64	4.832,31	407,75	413,8663	407,7500	1,224%	-1,190%	
NN (L) US Growth Equity X CAP (USD)	03/06/20	43.935.639,62	4.144,74	143,72	145,8758	143,7200	0,821%	5,082%	
NN (L) US High Dividend X CAP (USD)	03/06/20	214.002.267,55	21.360,33	504,39	511,9559	504,3900	1,381%	-10,942%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	03/06/20	4.991.685.562,80	146.489,04	354,01	359,3202	354,0100	1,143%	-5,231%	
NN (L) Global High Yield X CAP (USD)	03/06/20	1.684.490.294,83	17.856,59	377,39	383,9059	377,3900	0,979%	-5,023%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	03/06/20	1.125.494.041,69	16.867,30	1.371,41	1.391,9812	1.371,4100	0,459%	-2,120%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	03/06/20	732.419.328,60	85.151,32	571,19	579,7579	571,1900	0,096%	-1,219%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	03/06/20	356.241.846,93	12.352,00	787,27	799,0791	787,2700	0,857%	-3,425%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	03/06/20	459.857.019,05	8.195,45	670,46	680,5169	670,4600	0,659%	-1,574%	
NN (L) Absolute Return Bond X CAP (EUR)	03/06/20	45.976.863,87	2.533,18	256,04	258,6004	256,0400	0,298%	-1,945%	
NN (L) First Class Protection P CAP (EUR)	03/06/20	69.689.042,68	847.941,51	30,34	30,4917	30,3400	0,464%	-3,529%	
NN (L) First Class Multi Asset X CAP (EUR)	03/06/20	922.407.908,76	33.069,61	273,65	277,7548	273,6500	0,359%	-2,730%	
NN (L) European Sustainable Equity X Cap (EUR)	03/06/20	402.516.128,97	18.765,89	408,44	416,6088	408,4400	1,367%	-2,822%	Launch on 18/05/2017
3K DOMESTIC EQUITY FUND	03/06/20	35.463.842,66	5.432.639,50	6,5279	6,6585	6,5279	-0,348%	-20,927%	Launch on 08/04/2020
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL CLIENTS	03/06/20	395.242,74	35.728,77	11,0623	11,0623	11,0623	-0,288%	10,623%	Launch on 22/02/2019
3K BALANCED FUND	03/06/20	6.760.960,61	1.663.739,48	4,0637	4,1247	4,0637	-0,329%	-8,144%	Launch on 30/01/2020
3K INTERNATIONAL INCOME BOND FUND	03/06/20	6.352.387,57	1.185.887,52	5,3567	5,4103	5,3567	0,497%	-4,863%	Launch on 13/07/2017
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	03/06/20	89.186,63	9.537,19	9,3515	9,3515	9,3515	0,498%	-6,485%	Launch on 02/10/2017
3K GREEK VALUE DOMESTIC EQUITY FUND	03/06/20	5.868.055,07	746.188,76	7,8640	8,0213	7,8640	-0,326%	-19,819%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/06/20	2.189.620,32	150.884,92	14,5119	14,5119	14,5119	-0,298%	-19,441%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/06/20	20.621.007,13	2.340.979,52	8,8087	8,8087	8,8087	-0,325%	-19,110%	Launch on 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	03/06/20	16.248.321,81	1.043.595,95	15,5696	15,5696	15,5696	-0,111%	3,202%	Launch on 02/10/2017
NN HELLAS BOND FUND	03/06/20	1.009.770,42	130.515,42	7,7368	7,8142	7,7368	-0,114%	2,838%	

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FORM PREVIOUS	CHANGE SINCE 31/12/2019	
3K ANAGENISSIS FUND*	03/06/20	2.988.776,94	559.685,17	5,3401	5,4469	5,3401	0,641%	-15,428%	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