

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)	01/06/20	149.101.294,12	6.188,50	961,66	980,8932	961,6600	1,320%	-23,943%	
NN (L) Climate & Environment X CAP (EUR)	01/06/20	73.321.941,41	2.611,75	1.455,50	1.484,6100	1.455,5000	0,563%	-1,154%	
NN (L) Health Care X CAP (USD)	01/06/20	286.871.837,34	6.202,00	2.232,17	2.276,8134	2.232,1700	-0,330%	5,713%	
NN (L) Food & Beverages X CAP (USD)	01/06/20	256.654.785,52	16.573,18	2.092,96	2.134,8192	2.092,9600	0,530%	-4,972%	
NN (L) Health & Well-Being X CAP (USD)	01/06/20	101.837.870,51	26.319,99	172,44	175,8888	172,4400	0,931%	-6,170%	
NN (L) Banking & Insurance X CAP (USD)	01/06/20	38.415.868,65	7.559,85	563,17	574,4334	563,1700	1,322%	-23,234%	
NN (L) Energy X CAP (USD)	01/06/20	128.271.681,40	91.251,74	644,66	657,5532	644,6600	2,142%	-34,360%	
NN (L) Climate & Environment XCA (USD)	01/06/20	73.321.941,41	16.918,98	986,69	1.006,4238	986,6900	0,689%	-1,923%	
NN (L) Health & Well-Being XCAP (USD)	01/06/20	172.058.449,42	8.632,57	1.801,12	1.837,1424	1.801,1200	1,150%	-0,460%	
NN (L) Greater China Equity X CAP (USD)	01/06/20	151.676.161,28	15.392,32	1.259,92	1.285,1184	1.259,9200	2,357%	-4,752%	
NN (L) Global Sustainable Equity X CAP (EUR)	01/06/20	2.176.006.764,41	34.209,81	378,66	386,2332	378,6600	0,491%	5,550%	
NN (L) Emerging Markets High Dividend X CAP (USD)	01/06/20	190.370.402,87	29.685,62	50,74	51,7548	50,7400	2,051%	-11,879%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	01/06/20	159.473.249,31	3.108,73	1.644,55	1.677,4410	1.644,5500	2,174%	-13,974%	
NN (L) Asia Income X CAP (USD)	01/06/20	183.704.601,46	7.276,02	1.026,72	1.047,2544	1.026,7200	2,151%	-11,945%	
NN (L) Emerging Europe Equity X CAP (EUR)	01/06/20	36.430.554,52	281.497,40	56,39	57,5178	56,3900	2,063%	-23,059%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/06/20	518.312.722,93	28.691,77	136,65	139,3830	136,6500	0,530%	-6,889%	
NN (L) Japan Equity X CAP (JPY)	01/06/20	19.938.404.287,00	182.733,38	3.967,00	4.046,3400	3.967,0000	0,177%	-16,361%	
NN (L) Euro Equity X CAP (EUR)	01/06/20	243.713.631,57	6.778,75	127,28	129,8256	127,2800	0,816%	-17,195%	
NN (L) European Equity X CAP (EUR)	01/06/20	145.002.477,20	58.550,53	53,54	54,6108	53,5400	0,924%	-16,055%	
NN (L) Global High Dividend X CAP (EUR)	01/06/20	354.008.066,88	49.305,68	391,66	399,4932	391,6600	0,241%	-14,853%	
NN (L) European High Dividend X CAP (EUR)	01/06/20	216.764.137,73	16.660,92	341,05	347,8710	341,0500	0,807%	-15,240%	
NN (L) Euro Income X CAP (EUR)	01/06/20	36.663.777,85	968,21	1.056,06	1.077,1812	1.056,0600	0,682%	-20,764%	
NN (L) Health and Well-Being XCA (EUR)	01/06/20	101.837.870,51	38.983,36	880,14	897,7428	880,1400	0,804%	-5,433%	
NN (L) Smart Connectivity X CAP (EUR)	01/06/20	172.058.449,42	2.833,95	5.556,80	5.667,9360	5.556,8000	1,023%	0,320%	
NN (L) Alternative Beta X CAP (EUR)	01/06/20	278.529.711,80	12.041,72	383,66	391,3332	383,6600	0,167%	-0,516%	
NN (L) Global Real Estate X CAP (EUR)	01/06/20	309.497.629,41	1.357,54	1.212,80	1.237,0560	1.212,8000	1,363%	-21,365%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	01/06/20	327.115.196,67	96.347,14	470,14	479,5428	470,1400	1,005%	-2,924%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	01/06/20	67.770.051,13	5.062,98	210,01	212,1101	210,0100	0,095%	-2,316%	
NN (L) US Factor Credit X CAP (USD)	01/06/20	43.304.544,71	4.213,45	1.305,92	1.318,9792	1.305,9200	0,024%	1,892%	
NN (L) Global Bond Opportunities X CAP (EUR)	01/06/20	67.770.051,13	1.464,50	870,24	876,9424	870,2400	0,193%	-1,632%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	01/06/20	554.269.385,57	24.559,37	1.938,36	1.957,7436	1.938,3600	0,033%	-3,649%	
NN (L) Euro Fixed Income X CAP (EUR)	01/06/20	1.196.208.882,03	22.245,12	563,30	568,9330	563,3000	-0,207%	-1,359%	
NN (L) US Credit X CAP (USD)	01/06/20	3.637.432.615,30	84.421,33	1.525,03	1.540,2803	1.525,0300	-0,359%	4,032%	
NN (L) Global High Yield X Hedged CAP (EUR)	01/06/20	1.663.866.815,64	24.402,56	473,51	478,2451	473,5100	0,320%	-7,040%	
NN (L) Euromix Bond X CAP (EUR)	01/06/20	381.111.582,69	17.444,53	169,03	170,7203	169,0300	-0,213%	-0,336%	
NN (L) Euro Credit X CAP (EUR)	01/06/20	1.336.342.819,69	24.659,61	176,54	178,3054	176,5400	-0,158%	-2,313%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/06/20	4.853.676.083,93	6.483,94	4.630,27	4.676,5727	4.630,2700	0,385%	-8,248%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/06/20	61.705.054,02	143.865,32	46,92	47,3892	46,9200	0,730%	-6,459%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/06/20	159.126.375,38	16.873,85	325,83	329,0883	325,8300	-0,049%	4,099%	
NN (L) Euro Liquidity X CAP (EUR)	01/06/20	68.730.389,51	43.675,87	252,31	252,3100	252,3100	0,000%	-0,131%	
NN (L) Alternative Beta X CAP (USD)	01/06/20	278.529.711,80	898,27	292,18	296,5627	292,1800	0,295%	-1,291%	
NN (L) Commodity Enhanced X CAP (USD)	01/06/20	158.932.627,66	1.040,77	111,76	113,4364	111,7600	-0,009%	-14,791%	
NN (L) Emerging Europe Equity X CAP (USD)	01/06/20	36.430.554,52	9.852,22	76,67	77,8201	76,6700	2,199%	-23,651%	
NN (L) Global High Dividend X CAP (USD)	01/06/20	354.008.066,88	5.848,45	429,28	435,7192	429,2800	0,367%	-15,509%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	01/06/20	327.115.196,67	4.834,33	397,47	403,4321	397,4700	1,132%	-3,681%	
NN (L) US Growth Equity X CAP (USD)	01/06/20	43.364.502,67	4.210,21	141,77	143,8966	141,7700	0,311%	3,656%	
NN (L) US High Dividend X CAP (USD)	01/06/20	213.059.696,93	22.066,12	491,59	498,9639	491,5900	-0,136%	-13,202%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	01/06/20	4.853.676.083,93	143.978,11	347,65	352,8648	347,6500	0,396%	-6,933%	
NN (L) Global High Yield X CAP (USD)	01/06/20	1.663.866.815,64	17.494,52	370,55	376,1083	370,5500	0,379%	-6,745%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	01/06/20	1.116.651.084,23	16.794,11	1.361,07	1.381,4861	1.361,0700	0,119%	-2,858%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	01/06/20	729.645.506,58	84.787,20	569,38	577,9207	569,3800	-0,089%	-1,532%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	01/06/20	351.374.723,19	12.346,65	777,55	789,2133	777,5500	0,333%	-4,617%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	01/06/20	455.475.415,98	8.194,86	664,58	674,5487	664,5800	0,179%	-2,437%	
NN (L) Absolute Return Bond X CAP (EUR)	01/06/20	45.815.168,58	2.533,03	254,80	257,3480	254,8000	0,094%	-2,420%	
NN (L) First Class Protection P CAP (EUR)	01/06/20	69.466.424,80	850.152,77	30,14	30,2907	30,1400	0,166%	-4,165%	
NN (L) First Class Multi Asset X CAP (EUR)	01/06/20	917.160.553,06	33.090,10	271,86	275,9379	271,8600	0,192%	-3,366%	
NN (L) European Sustainable Equity X Cap (EUR)	01/06/20	394.591.580,40	18.776,80	401,70	409,7340	401,7000	0,783%	-4,425%	Launch on 18/05/2017
3K DOMESTIC EQUITY FUND	01/06/20	35.313.255,28	5.466.362,37	6,4601	6,5893	6,4601	0,971%	-21,748%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL CLIENTS	01/06/20	390.815,54	35.728,77	10,9384	10,9384	10,9384	0,896%	9,384%	Launch on 08/04/2020
3K BALANCED FUND	01/06/20	6.816.121,01	1.686.646,61	4,0412	4,1018	4,0412	0,467%	-8,653%	
3K INTERNATIONAL INCOME BOND FUND	01/06/20	6.284.053,14	1.183.197,90	5,3111	5,3642	5,3111	0,113%	-5,673%	Launch on 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	01/06/20	88.425,60	9.537,19	9,2717	9,2717	9,2717	0,118%	-7,283%	Launch on 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	01/06/20	5.772.667,01	740.976,40	7,7906	7,9464	7,7906	0,937%	-20,567%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/06/20	2.168.006,78	150.884,92	14,3686	14,3686	14,3686	0,923%	-20,236%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/06/20	20.224.511,47	2.321.647,44	8,7113	8,7113	8,7113	1,131%	-20,004%	Launch on 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	01/06/20	16.187.232,40	1.039.179,69	15,5769	15,5769	15,5769	0,024%	3,251%	Launch on 13/07/2017
NN HELLAS BOND FUND	01/06/20	971.554,74	125.510,93	7,7408	7,8182	7,7408	0,018%	2,891%	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*	01/06/20	2.923.542,43	559.685,17	5,2235	5,3280	5,2235	1,443%	-17,275%	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