

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)	02/06/20	154.878.079,91	6.191,35	1.001,72	1.021,7544	1.001,7200	4,166%	-20,775%	
NN (L) Climate & Environment X CAP (EUR)	02/06/20	73.779.250,61	2.620,75	1.464,61	1.493,9022	1.464,6100	0,626%	-0,535%	
NN (L) Health Care X CAP (USD)	02/06/20	287.628.279,12	6.208,99	2.233,25	2.277,9150	2.233,2500	0,048%	5,765%	
NN (L) Food & Beverages X CAP (USD)	02/06/20	257.392.555,20	16.577,13	2.098,50	2.140,4700	2.098,5000	0,285%	-4,721%	
NN (L) Health & Well-Being X CAP (USD)	02/06/20	102.872.385,04	26.319,99	174,79	178,2858	174,7900	1,363%	-4,892%	
NN (L) Banking & Insurance X CAP (USD)	02/06/20	39.102.999,98	7.571,99	572,62	584,0724	572,6200	1,678%	-21,946%	
NN (L) Energy X CAP (USD)	02/06/20	132.808.824,30	91.621,08	666,07	679,3914	666,0700	3,321%	-32,180%	
NN (L) Climate & Environment XCA (USD)	02/06/20	73.779.250,61	16.890,94	996,92	1.016,8584	996,9200	1,037%	-0,907%	
NN (L) Health & Well-Being XCAP (USD)	02/06/20	172.888.240,02	8.590,30	1.815,47	1.851,7794	1.815,4700	0,797%	0,333%	
NN (L) Greater China Equity X CAP (USD)	02/06/20	152.473.755,87	15.395,14	1.267,58	1.292,9316	1.267,5800	0,608%	-4,173%	
NN (L) Global Sustainable Equity X CAP (EUR)	02/06/20	2.184.037.619,33	34.298,89	379,96	387,5592	379,9600	0,343%	5,912%	
NN (L) Emerging Markets High Dividend X CAP (USD)	02/06/20	192.684.475,76	29.685,62	51,53	52,5606	51,5300	1,557%	-10,507%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	02/06/20	162.327.674,94	3.109,37	1.673,23	1.706,6946	1.673,2300	1,744%	-12,473%	
NN (L) Asia Income X CAP (USD)	02/06/20	185.732.421,78	7.278,32	1.038,74	1.059,5148	1.038,7400	1,171%	-10,914%	
NN (L) Emerging Europe Equity X CAP (EUR)	02/06/20	37.123.890,03	281.310,45	57,44	58,5888	57,4400	1,862%	-21,626%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/06/20	519.653.573,47	28.691,77	137,76	140,5152	137,7600	0,812%	-6,132%	
NN (L) Japan Equity X CAP (JPY)	02/06/20	20.212.605.400,00	182.703,79	4.025,00	4.105,5000	4.025,0000	1,462%	-15,138%	
NN (L) Euro Equity X CAP (EUR)	02/06/20	249.511.136,68	6.778,67	130,18	132,7836	130,1800	2,278%	-15,308%	
NN (L) European Equity X CAP (EUR)	02/06/20	147.238.302,23	58.526,21	54,34	55,4268	54,3400	1,494%	-14,801%	
NN (L) Global High Dividend X CAP (EUR)	02/06/20	358.710.132,55	49.301,97	395,67	403,5834	395,6700	1,024%	-13,981%	
NN (L) European High Dividend X CAP (EUR)	02/06/20	221.027.903,11	16.656,23	347,32	354,2664	347,3200	1,838%	-13,681%	
NN (L) Euro Income X CAP (EUR)	02/06/20	37.351.498,34	968,21	1.075,86	1.097,3772	1.075,8600	1,875%	-19,278%	
NN (L) Health and Well-Being XCA (EUR)	02/06/20	102.872.385,04	39.054,20	888,52	906,2904	888,5200	0,952%	-4,533%	
NN (L) Smart Connectivity X CAP (EUR)	02/06/20	172.888.240,02	2.839,01	5.578,26	5.689,8252	5.578,2600	0,386%	0,708%	
NN (L) Alternative Beta X CAP (EUR)	02/06/20	280.673.011,78	12.041,02	383,63	391,3026	383,6300	-0,008%	-0,524%	
NN (L) Global Real Estate X CAP (EUR)	02/06/20	314.043.647,50	1.357,57	1.230,58	1.256,1916	1.230,5800	1,466%	-20,212%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	02/06/20	323.832.574,49	96.318,57	474,53	484,0206	474,5300	0,934%	-2,017%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	02/06/20	67.935.751,00	5.055,70	210,69	212,7969	210,6900	0,324%	-2,000%	
NN (L) US Factor Credit X CAP (USD)	02/06/20	43.259.689,78	4.119,94	1.308,09	1.321,1709	1.308,0900	0,166%	2,061%	
NN (L) Global Bond Opportunities X CAP (EUR)	02/06/20	67.935.751,00	1.467,28	870,23	878,9323	870,2300	-0,001%	-1,633%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	02/06/20	555.386.513,32	24.583,49	1.942,10	1.961,5210	1.942,1000	0,193%	-3,463%	
NN (L) Euro Fixed Income X CAP (EUR)	02/06/20	1.193.597.594,92	22.245,24	564,33	569,9733	564,3300	0,183%	-1,179%	
NN (L) US Credit X CAP (USD)	02/06/20	3.656.891.477,39	84.987,06	1.528,39	1.543,6739	1.528,3900	0,220%	4,261%	
NN (L) Global High Yield X Hedged CAP (EUR)	02/06/20	1.670.791.453,86	24.402,56	476,94	481,7094	476,9400	0,724%	-6,367%	
NN (L) Euromix Bond X CAP (EUR)	02/06/20	381.356.826,61	17.423,69	169,14	170,8314	169,1400	0,085%	-0,271%	
NN (L) Euro Credit X CAP (EUR)	02/06/20	1.340.510.168,80	24.619,98	177,08	178,8508	177,0800	0,306%	-2,014%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/06/20	4.902.235.755,56	6.502,61	4.661,76	4.708,3776	4.661,7600	0,680%	-7,624%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/06/20	62.237.383,23	142.235,20	47,32	47,9322	47,3200	0,853%	-5,662%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/06/20	158.892.870,03	16.902,96	325,33	328,5833	325,3300	-0,153%	3,939%	
NN (L) Euro Liquidity X CAP (EUR)	02/06/20	68.477.804,85	42.669,96	252,31	252,3100	252,3100	0,000%	-0,131%	
NN (L) Alternative Beta X CAP (USD)	02/06/20	280.673.011,78	898,27	293,35	297,7503	293,3500	0,400%	-0,895%	
NN (L) Commodity Enhanced X CAP (USD)	02/06/20	159.164.549,91	1.040,77	111,76	113,4364	111,7600	0,000%	-14,791%	
NN (L) Emerging Europe Equity X CAP (USD)	02/06/20	37.123.890,03	10.220,61	78,41	79,5862	78,4100	2,269%	-21,918%	
NN (L) Global High Dividend X CAP (USD)	02/06/20	358.710.132,55	5.848,18	435,45	441,9818	435,4500	1,437%	-14,295%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	02/06/20	323.832.574,49	4.834,49	402,82	408,8623	402,8200	1,346%	-2,385%	
NN (L) US Growth Equity X CAP (USD)	02/06/20	43.600.455,02	4.233,14	142,55	144,6883	142,5500	0,550%	4,226%	
NN (L) US High Dividend X CAP (USD)	02/06/20	211.396.998,43	22.129,80	497,52	504,9828	497,5200	1,206%	-12,155%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	02/06/20	4.902.235.755,56	144.627,52	350,01	355,2602	350,0100	0,679%	-6,302%	
NN (L) Global High Yield X CAP (USD)	02/06/20	1.670.791.453,86	17.494,60	373,73	379,3360	373,7300	0,858%	-5,944%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	02/06/20	1.120.087.196,41	16.794,10	1.365,15	1.385,6273	1.365,1500	0,300%	-2,567%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	02/06/20	731.512.328,03	85.128,88	570,64	579,1996	570,6400	0,221%	-1,314%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	02/06/20	353.194.449,13	12.342,13	780,58	792,2887	780,5800	0,390%	-4,246%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	02/06/20	456.636.411,49	8.194,88	666,07	676,0611	666,0700	0,224%	-2,218%	
NN (L) Absolute Return Bond X CAP (EUR)	02/06/20	45.903.927,50	2.533,33	255,28	257,8328	255,2800	0,188%	-2,237%	
NN (L) First Class Protection P CAP (EUR)	02/06/20	69.584.606,44	849.883,31	30,20	30,3510	30,2000	0,199%	-3,975%	
NN (L) First Class Multi Asset X CAP (EUR)	02/06/20	919.611.935,39	33.090,10	272,67	276,7601	272,6700	0,298%	-3,078%	
NN (L) European Sustainable Equity X Cap (EUR)	02/06/20	395.835.379,57	18.758,57	402,93	410,9886	402,9300	0,306%	-4,133%	Launch on 18/05/2017
3K DOMESTIC EQUITY FUND	02/06/20	35.642.687,76	5.441.008,83	6,5507	6,6817	6,5507	1,402%	-20,650%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL CLIENTS	02/06/20	396.381,73	35.728,77	11,0942	11,0942	11,0942	1,424%	10,942%	Launch on 08/04/2020
3K BALANCED FUND	02/06/20	6.800.608,01	1.667.989,80	4,0771	4,1383	4,0771	0,888%	-7,841%	
3K INTERNATIONAL INCOME BOND FUND	02/06/20	6.341.880,55	1.189.795,64	5,3302	5,3835	5,3302	0,360%	-5,333%	Launch on 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	02/06/20	88.745,58	9.537,19	9,3052	9,3052	9,3052	0,361%	-6,948%	Launch on 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	02/06/20	5.846.054,48	740.976,40	7,8897	8,0475	7,8897	1,272%	-19,557%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/06/20	2.196.180,82	150.884,92	14,5553	14,5553	14,5553	1,299%	-19,200%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/06/20	20.642.835,03	2.335.839,44	8,8374	8,8374	8,8374	1,448%	-18,846%	Launch on 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	02/06/20	16.228.715,78	1.041.173,63	15,5869	15,5869	15,5869	0,064%	3,317%	Launch on 13/07/2017
NN HELLAS BOND FUND	02/06/20	1.009.518,95	130.334,29	7,7456	7,8231	7,7456	0,062%	2,955%	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*	02/06/20	2.969.752,73	559.685,17	5,3061	5,4122	5,3061	1,581%	-15,967%	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