

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)	10/06/20	158.693.441,21	6.692,14	997,14	1.017,0828	997,1400	-1,028%	-21,137%	
NN (L) Climate & Environment X CAP (EUR)	10/06/20	74.239.283,71	2.621,89	1.482,16	1.511,8032	1.482,1600	-0,135%	0,657%	
NN (L) Health Care X CAP (USD)	10/06/20	289.634.228,91	6.349,86	2.234,51	2.279,2002	2.234,5100	0,685%	5,824%	
NN (L) Food & Beverages X CAP (USD)	10/06/20	262.329.792,34	16.846,04	2.127,42	2.169,9684	2.127,4200	0,382%	-3,408%	
NN (L) Health & Well-Being X CAP (USD)	10/06/20	104.304.693,66	26.907,14	180,19	183,7938	180,1900	0,564%	-1,953%	
NN (L) Banking & Insurance X CAP (USD)	10/06/20	41.841.393,51	7.851,38	609,20	621,3840	609,2000	-1,978%	-16,960%	
NN (L) Energy X CAP (USD)	10/06/20	135.444.395,69	87.493,99	699,31	713,2962	699,3100	-3,465%	-28,795%	
NN (L) Climate & Environment XCA (USD)	10/06/20	74.239.283,71	16.742,93	1.024,12	1.044,6024	1.024,1200	-0,158%	1,797%	
NN (L) Smart Connectivity XCAP (USD)	10/06/20	176.102.259,03	8.468,08	1.875,01	1.912,5102	1.875,0100	0,937%	3,624%	
NN (L) Greater China Equity X CAP (USD)	10/06/20	156.568.342,34	15.281,49	1.327,07	1.353,6114	1.327,0700	1,493%	0,324%	
NN (L) Global Sustainable Equity X CAP (EUR)	10/06/20	2.196.152.093,83	35.585,05	383,81	391,4862	383,8100	0,790%	6,985%	
NN (L) Emerging Markets High Dividend X CAP (USD)	10/06/20	196.979.873,09	29.713,06	53,51	54,5802	53,5100	0,451%	-7,068%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	10/06/20	170.465.849,02	3.107,02	1.754,49	1.789,5798	1.754,4900	0,368%	-8,223%	
NN (L) Asia Income X CAP (USD)	10/06/20	189.669.435,84	7.341,73	1.081,96	1.103,5992	1.081,9600	0,908%	-7,208%	
NN (L) Emerging Europe Equity X CAP (EUR)	10/06/20	37.204.135,65	282.276,82	57,48	58,6296	57,4800	0,070%	-21,572%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/06/20	538.424.493,89	28.835,27	141,72	144,5544	141,7200	-0,694%	-3,434%	
NN (L) Japan Equity X CAP (JPY)	10/06/20	20.626.410.403,00	183.434,20	4.165,00	4.248,3000	4.165,0000	-0,762%	-12,186%	
NN (L) Euro Equity X CAP (EUR)	10/06/20	261.118.428,19	6.822,13	134,29	136,9758	134,2900	-0,563%	-12,634%	
NN (L) European Equity X CAP (EUR)	10/06/20	146.833.500,92	58.554,74	55,82	56,9364	55,8200	-0,232%	-12,480%	
NN (L) Global High Dividend X CAP (EUR)	10/06/20	368.166.892,40	49.075,16	404,99	413,0898	404,9900	-0,922%	-11,955%	
NN (L) European High Dividend X CAP (EUR)	10/06/20	229.402.484,57	16.676,02	356,98	364,1196	356,9800	-0,563%	-11,281%	
NN (L) Euro Income X CAP (EUR)	10/06/20	38.409.760,27	968,30	1.109,32	1.131,5064	1.109,3200	-0,509%	-16,768%	
NN (L) Health and Well-Being XCA (EUR)	10/06/20	104.304.693,66	39.041,00	902,34	920,3868	902,3400	0,587%	-3,048%	
NN (L) Smart Connectivity X CAP (EUR)	10/06/20	176.102.259,03	2.870,07	5.675,43	5.788,9386	5.675,4300	0,960%	2,462%	
NN (L) Alternative Beta X CAP (EUR)	10/06/20	252.996.076,18	11.972,61	383,53	391,2006	383,5300	-0,063%	-0,550%	
NN (L) Global Real Estate X CAP (EUR)	10/06/20	341.977.430,06	1.342,75	1.259,77	1.284,9654	1.259,7700	-1,950%	-18,320%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	10/06/20	339.327.890,84	97.733,71	482,09	491,7318	482,0900	0,685%	-0,456%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	10/06/20	67.423.311,73	5.044,86	210,57	212,6757	210,5700	-0,336%	-2,056%	
NN (L) US Factor Credit X CAP (USD)	10/06/20	43.672.818,48	4.129,17	1.324,24	1.337,4824	1.324,2400	0,448%	3,321%	
NN (L) Global Bond Opportunities X CAP (EUR)	10/06/20	67.423.311,73	1.449,78	863,16	871,7916	863,1600	-0,230%	-2,433%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	10/06/20	571.569.083,43	24.842,94	1.978,71	1.998,4971	1.978,7100	0,280%	-1,643%	
NN (L) Euro Fixed Income X CAP (EUR)	10/06/20	1.193.815.527,99	22.243,84	563,94	569,5794	563,9400	-0,211%	-1,247%	
NN (L) US Credit X CAP (USD)	10/06/20	3.751.617.102,81	85.829,26	1.548,71	1.564,1971	1.548,7100	0,243%	5,648%	
NN (L) Global High Yield X Hedged CAP (EUR)	10/06/20	1.709.879.542,22	29.068,82	485,78	490,6378	485,7800	-0,296%	-4,631%	
NN (L) Euromix Bond X CAP (EUR)	10/06/20	385.227.896,35	18.193,47	168,61	170,2961	168,6100	0,047%	-0,584%	
NN (L) Euro Credit X CAP (EUR)	10/06/20	1.387.232.445,37	25.828,45	179,25	181,0425	179,2500	-0,178%	-0,813%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/06/20	5.161.856.321,52	6.515,02	4.795,73	4.843,6873	4.795,7300	0,132%	-4,969%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/06/20	63.083.830,00	142.221,59	47,74	48,2174	47,7400	-0,042%	-4,825%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/06/20	159.477.105,27	16.909,16	325,14	328,3914	325,1400	0,405%	3,879%	
NN (L) Euro Liquidity X CAP (EUR)	10/06/20	68.012.031,55	40.865,97	252,32	252,3200	252,3200	0,000%	-0,127%	
NN (L) Alternative Beta X CAP (USD)	10/06/20	252.996.076,18	898,27	297,71	302,1757	297,7100	-0,084%	0,578%	
NN (L) Commodity Enhanced X CAP (USD)	10/06/20	166.448.921,66	1.040,77	114,22	115,9333	114,2200	0,307%	-12,916%	
NN (L) Emerging Europe Equity X CAP (USD)	10/06/20	37.204.135,65	11.245,65	79,64	80,8346	79,6400	0,038%	-20,693%	
NN (L) Global High Dividend X CAP (USD)	10/06/20	368.166.892,40	5.880,27	452,45	459,2368	452,4500	-0,944%	-10,949%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	10/06/20	339.327.890,84	5.267,14	415,43	421,6615	415,4300	0,664%	0,671%	
NN (L) US Growth Equity X CAP (USD)	10/06/20	44.017.614,43	4.103,81	147,12	149,3268	147,1200	0,506%	7,567%	
NN (L) US High Dividend X CAP (USD)	10/06/20	219.388.118,40	22.309,17	508,78	516,4117	508,7800	-1,064%	-10,167%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	10/06/20	5.161.856.321,52	154.476,21	360,19	365,5929	360,1900	0,139%	-3,576%	
NN (L) Global High Yield X CAP (USD)	10/06/20	1.709.879.542,22	20.241,93	382,50	388,2375	382,5000	-0,287%	-3,737%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	10/06/20	1.135.600.968,58	16.949,44	1.379,29	1.399,9794	1.379,2900	-0,096%	-1,558%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	10/06/20	738.820.791,22	85.724,57	573,40	582,0010	573,4000	-0,087%	-0,837%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	10/06/20	359.810.649,93	12.320,52	793,58	805,4837	793,5800	-0,169%	-2,651%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	10/06/20	460.209.204,46	8.203,28	669,06	679,0959	669,0600	-0,070%	-1,779%	
NN (L) Absolute Return Bond X CAP (EUR)	10/06/20	45.860.622,30	2.610,21	256,91	259,4791	256,9100	-0,179%	-1,612%	
NN (L) First Class Protection P CAP (EUR)	10/06/20	69.894.148,98	846.630,81	30,38	30,5319	30,3800	-0,099%	-3,402%	
NN (L) First Class Multi Asset X CAP (EUR)	10/06/20	923.637.855,28	33.083,32	274,02	278,1303	274,0200	-0,051%	-2,598%	
NN (L) European Sustainable Equity X Cap (EUR)	10/06/20	405.864.674,44	18.935,05	405,51	413,6202	405,5100	-0,054%	-3,519%	Launch on 18/05/2017
3K DOMESTIC EQUITY FUND	10/06/20	35.009.249,19	5.435.226,73	6,4412	6,5700	6,4412	-2,032%	-21,977%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL CLIENTS	10/06/20	700.634,14	64.171,70	10,9181	10,9181	10,9181	-2,054%	9,181%	Launch on 08/04/2020
3K BALANCED FUND	10/06/20	6.687.470,03	1.645.706,17	4,0636	4,1246	4,0636	-0,704%	-8,146%	
3K INTERNATIONAL INCOME BOND FUND	10/06/20	6.763.001,76	1.248.015,37	5,4190	5,4732	5,4190	-0,050%	-3,756%	Launch on 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	10/06/20	90.233,22	9.537,19	9,4612	9,4612	9,4612	-0,048%	-5,388%	Launch on 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	10/06/20	5.902.551,17	761.638,39	7,7498	7,9048	7,7498	-1,936%	-20,983%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/06/20	2.159.283,12	150.884,92	14,3108	14,3108	14,3108	-1,925%	-20,557%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/06/20	20.538.907,53	2.365.242,91	8,6836	8,6836	8,6836	-1,978%	-20,259%	Launch on 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	10/06/20	16.411.075,04	1.044.094,74	15,7180	15,7180	15,7180	0,406%	4,186%	Launch on 13/07/2017
NN HELLAS BOND FUND	10/06/20	1.030.288,12	131.929,67	7,8094	7,8875	7,8094	0,404%	3,803%	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*	10/06/20	2.967.141,18	559.685,17	5,3014	5,4074	5,3014	-0,934%	-16,041%	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