

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)	16/06/20	160.061.568,99	6.744,66	996,24	1.016,1648	996,2400	1,776%	-21,208%	
NN (L) Climate & Environment X CAP (EUR)	16/06/20	72.451.153,39	2.618,03	1.460,62	1.489,8324	1.460,6200	2,164%	-0,806%	
NN (L) Health Care X CAP (USD)	16/06/20	288.574.410,93	6.378,47	2.216,85	2.261,1870	2.216,8500	2,917%	4,988%	
NN (L) Food & Beverages X CAP (USD)	16/06/20	260.361.603,20	16.630,07	2.104,05	2.146,1310	2.104,0500	1,918%	-4,469%	
NN (L) Health & Well-Being X CAP (USD)	16/06/20	101.460.545,34	26.941,01	174,31	177,7962	174,3100	1,698%	-5,153%	
NN (L) Banking & Insurance X CAP (USD)	16/06/20	40.153.534,91	7.708,55	589,40	601,1880	589,4000	2,034%	-19,659%	
NN (L) Energy X CAP (USD)	16/06/20	125.767.900,63	85.051,63	664,90	678,1980	664,9000	2,932%	-32,299%	
NN (L) Climate & Environment XCA (USD)	16/06/20	72.451.153,39	16.318,85	999,06	1.019,0412	999,0600	1,830%	-0,694%	
NN (L) Smart Connectivity XCAP (USD)	16/06/20	173.521.892,13	8.360,32	1.833,14	1.869,8028	1.833,1400	2,158%	1,310%	
NN (L) Greater China Equity X CAP (USD)	16/06/20	154.837.760,57	14.949,98	1.320,02	1.346,4204	1.320,0200	2,606%	-0,209%	
NN (L) Global Sustainable Equity X CAP (EUR)	16/06/20	2.172.377.526,32	33.555,55	379,58	387,1716	379,5800	2,197%	5,806%	
NN (L) Emerging Markets High Dividend X CAP (USD)	16/06/20	194.893.330,44	29.759,66	52,55	53,6010	52,5500	2,958%	-8,736%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	16/06/20	167.187.844,03	3.079,00	1.722,16	1.756,6032	1.722,1600	2,789%	-9,914%	
NN (L) Asia Income X CAP (USD)	16/06/20	186.358.819,73	7.376,10	1.063,29	1.084,5558	1.063,2900	3,479%	-8,809%	
NN (L) Emerging Europe Equity X CAP (EUR)	16/06/20	36.722.637,79	282.315,24	57,10	58,2420	57,1000	2,202%	-22,090%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/06/20	521.138.856,40	28.616,95	139,05	141,8310	139,0500	2,003%	-5,253%	
NN (L) Japan Equity X CAP (JPY)	16/06/20	20.110.720.751,00	183.687,75	4.066,00	4.147,3200	4.066,0000	5,391%	-14,274%	
NN (L) Euro Equity X CAP (EUR)	16/06/20	260.643.730,29	6.810,79	132,82	135,4764	132,8200	3,025%	-13,591%	
NN (L) European Equity X CAP (EUR)	16/06/20	145.435.823,34	58.690,51	55,17	56,2734	55,1700	2,737%	-13,500%	
NN (L) Global High Dividend X CAP (EUR)	16/06/20	361.921.559,13	48.983,32	399,08	407,0616	399,0800	2,560%	-13,240%	
NN (L) European High Dividend X CAP (EUR)	16/06/20	225.963.169,74	16.669,96	351,71	358,7442	351,7100	2,761%	-12,590%	
NN (L) Euro Income X CAP (EUR)	16/06/20	37.964.861,83	967,10	1.097,76	1.119,7152	1.097,7600	2,938%	-17,635%	
NN (L) Health and Well-Being XCA (EUR)	16/06/20	101.460.545,34	38.749,12	881,78	899,4156	881,7800	2,035%	-5,257%	
NN (L) Smart Connectivity X CAP (EUR)	16/06/20	173.521.892,13	2.864,92	5.605,21	5.717,3142	5.605,2100	2,495%	1,194%	
NN (L) Alternative Beta X CAP (EUR)	16/06/20	248.587.947,67	11.983,63	384,16	391,8432	384,1600	0,970%	-0,386%	
NN (L) Global Real Estate X CAP (EUR)	16/06/20	345.088.709,33	1.344,80	1.270,99	1.296,4098	1.270,9900	3,126%	-17,592%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	16/06/20	321.776.412,89	97.689,63	473,68	483,1536	473,6800	2,256%	-2,193%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	16/06/20	67.607.938,71	5.046,71	210,86	212,9686	210,8600	0,477%	-1,921%	
NN (L) US Factor Credit X CAP (USD)	16/06/20	43.861.746,83	4.132,51	1.329,46	1.342,7546	1.329,4600	0,126%	3,729%	
NN (L) Global Bond Opportunities X CAP (EUR)	16/06/20	67.607.938,71	1.452,47	869,15	877,8415	869,1500	0,729%	-1,755%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	16/06/20	572.856.071,20	25.933,91	1.973,63	1.993,3663	1.973,6300	0,048%	-1,898%	
NN (L) Euro Fixed Income X CAP (EUR)	16/06/20	1.189.962.204,17	22.233,50	567,16	572,8316	567,1600	0,384%	-0,683%	
NN (L) US Credit X CAP (USD)	16/06/20	3.811.839.285,43	88.367,46	1.560,68	1.576,2888	1.560,6800	0,962%	6,464%	
NN (L) Global High Yield X Hedged CAP (EUR)	16/06/20	1.713.601.608,06	27.355,24	486,05	490,9105	486,0500	1,142%	-4,578%	
NN (L) Euromid Bond X CAP (EUR)	16/06/20	384.107.223,26	17.416,30	169,00	170,6900	169,0000	-0,018%	-0,354%	
NN (L) Euro Credit X CAP (EUR)	16/06/20	1.399.263.358,30	25.891,09	179,90	181,6990	179,9000	0,570%	-0,454%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/06/20	5.111.528.948,72	6.504,42	4.779,91	4.827,7091	4.779,9100	1,354%	-5,283%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/06/20	61.811.370,51	137.021,82	47,19	47,6619	47,1900	0,255%	-5,921%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/06/20	159.729.406,05	16.939,39	325,90	329,1590	325,9000	0,104%	4,121%	
NN (L) Euro Liquidity X CAP (EUR)	16/06/20	68.136.774,61	41.836,66	252,32	252,3200	252,3200	0,004%	-0,127%	
NN (L) Alternative Beta X CAP (USD)	16/06/20	248.587.947,67	907,98	295,19	299,6179	295,1900	0,638%	-0,274%	
NN (L) Commodity Enhanced X CAP (USD)	16/06/20	160.904.082,48	1.041,76	112,36	114,0454	112,3600	0,456%	-14,334%	
NN (L) Emerging Europe Equity X CAP (USD)	16/06/20	36.722.637,79	8.162,56	78,33	79,5050	78,3300	1,873%	-21,998%	
NN (L) Global High Dividend X CAP (USD)	16/06/20	361.921.559,13	5.884,15	441,35	447,9703	441,3500	2,224%	-13,134%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	16/06/20	321.776.412,89	4.467,17	404,07	410,1311	404,0700	1,922%	-2,082%	
NN (L) US Growth Equity X CAP (USD)	16/06/20	43.354.531,73	4.217,15	145,09	147,2664	145,0900	2,371%	6,083%	
NN (L) US High Dividend X CAP (USD)	16/06/20	206.205.584,16	21.581,77	497,13	504,5870	497,1300	1,579%	-12,224%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	16/06/20	5.111.528.948,72	149.145,25	359,05	364,4358	359,0500	1,355%	-3,882%	
NN (L) Global High Yield X CAP (USD)	16/06/20	1.713.601.608,06	17.092,11	381,50	387,2225	381,5000	1,054%	-3,989%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	16/06/20	1.128.883.475,98	16.910,81	1.370,46	1.391,0169	1.370,4600	1,316%	-2,188%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	16/06/20	739.659.849,96	86.023,85	572,94	581,5341	572,9400	0,790%	-0,917%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	16/06/20	355.425.838,71	12.337,29	783,56	795,3134	783,5600	1,806%	-3,880%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	16/06/20	460.800.369,58	8.208,12	669,35	679,3903	669,3500	1,150%	-1,737%	
NN (L) Absolute Return Bond X CAP (EUR)	16/06/20	45.733.158,50	2.636,30	257,11	259,6811	257,1100	0,496%	-1,536%	
NN (L) First Class Protection P CAP (EUR)	16/06/20	69.111.565,03	845.291,66	30,25	30,4013	30,2500	0,432%	-3,816%	
NN (L) First Class Multi Asset X CAP (EUR)	16/06/20	918.951.928,80	33.052,41	272,59	276,6789	272,5900	0,594%	-3,107%	
NN (L) European Sustainable Equity X Cap (EUR)	16/06/20	405.231.661,49	18.590,13	403,28	411,3456	403,2800	2,094%	-4,049%	Launch on 18/05/2017
3K DOMESTIC EQUITY FUND	16/06/20	35.216.193,50	5.409.184,52	6.5104	6.6406	6.5104	3,471%	-21,139%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL CLIENTS	16/06/20	707.750,53	64.171,70	11,0290	11,0290	11,0290	3,415%	10,290%	Launch on 08/04/2020
3K BALANCED FUND	16/06/20	6.719.761,63	1.630.142,33	4,1222	4,1840	4,1222	1,878%	-6,822%	
3K INTERNATIONAL INCOME BOND FUND	16/06/20	6.780.497,39	1.248.217,60	5,4321	5,4864	5,4321	0,279%	-3,524%	Launch on 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	16/06/20	90.463,13	9.537,19	9,4853	9,4853	9,4853	0,283%	-5,147%	Launch on 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	16/06/20	5.908.707,57	754.746,71	7,8287	7,9853	7,8287	3,389%	-20,179%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/06/20	2.180.875,88	150.884,92	14,4539	14,4539	14,4539	3,416%	-19,763%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/06/20	20.937.988,54	2.384.203,74	8,7820	8,7820	8,7820	3,358%	-19,355%	Launch on 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	16/06/20	16.690.557,09	1.043.798,01	15,9902	15,9902	15,9902	0,467%	5,990%	Launch on 13/07/2017
NN HELLAS BOND FUND	16/06/20	1.151.792,89	144.995,70	7,9436	8,0230	7,9436	0,464%	5,587%	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*	16/06/20	2.964.532,67	559.685,17	5,2968	5,4027	5,2968	2,202%	-16,114%	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