

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)	17/06/20	161.032.235,20	6.740,63	999,31	1.019,2962	999,3100	0,308%	-20,966%	
NN (L) Climate & Environment X CAP (EUR)	17/06/20	72.867.263,15	2.596,79	1.470,46	1.499,8692	1.470,4600	0,674%	-0,138%	
NN (L) Health Care X CAP (USD)	17/06/20	289.273.470,13	6.369,21	2.223,39	2.267,8578	2.223,3900	0,295%	5,298%	
NN (L) Food & Beverages X CAP (USD)	17/06/20	263.227.838,81	16.739,49	2.116,03	2.158,3506	2.116,0300	0,569%	-3,925%	
NN (L) Health & Well-Being X CAP (USD)	17/06/20	101.855.555,84	26.943,40	174,92	178,4184	174,9200	0,350%	-4,821%	
NN (L) Banking & Insurance X CAP (USD)	17/06/20	39.794.020,18	7.687,04	584,73	596,4246	584,7300	-0,792%	-20,285%	
NN (L) Energy X CAP (USD)	17/06/20	123.193.609,61	85.166,96	651,05	664,0710	651,0500	-2,083%	-33,709%	
NN (L) Climate & Environment XCA (USD)	17/06/20	72.867.263,15	16.368,78	1.004,45	1.024,5390	1.004,4500	0,540%	-0,158%	
NN (L) Smart Connectivity XCAP (USD)	17/06/20	174.209.382,49	3.084,39	1.839,44	1.876,2288	1.839,4400	0,344%	1,658%	
NN (L) Greater China Equity X CAP (USD)	17/06/20	155.176.790,33	15.013,44	1.322,03	1.348,4706	1.322,0300	0,152%	-0,057%	
NN (L) Global Sustainable Equity X CAP (EUR)	17/06/20	2.187.867.809,21	33.729,17	382,37	390,0174	382,3700	0,735%	6,584%	
NN (L) Emerging Markets High Dividend X CAP (USD)	17/06/20	194.589.632,95	29.850,37	52,43	53,4786	52,4300	-0,228%	-8,944%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	17/06/20	167.458.632,91	3.084,32	1.725,25	1.759,7550	1.725,2500	0,179%	-9,752%	
NN (L) Asia Income X CAP (USD)	17/06/20	186.254.255,19	7.378,19	1.063,05	1.084,3110	1.063,0500	-0,023%	-8,829%	
NN (L) Emerging Europe Equity X CAP (EUR)	17/06/20	36.656.266,56	282.334,18	56,98	58,1196	56,9800	-0,210%	-22,254%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/06/20	519.457.047,30	28.618,10	138,38	141,1476	138,3800	-0,482%	-5,710%	
NN (L) Japan Equity X CAP (JPY)	17/06/20	19.830.100.186,00	184.107,09	4.011,00	4.091,2200	4.011,0000	-1,353%	-15,433%	
NN (L) Euro Equity X CAP (EUR)	17/06/20	262.382.403,23	6.811,78	133,73	136,4046	133,7300	0,685%	-12,999%	
NN (L) European Equity X CAP (EUR)	17/06/20	146.639.595,59	58.690,12	55,64	56,7528	55,6400	0,852%	-12,763%	
NN (L) Global High Dividend X CAP (EUR)	17/06/20	362.051.711,07	48.955,58	399,10	407,0820	399,1000	0,005%	-13,235%	
NN (L) European High Dividend X CAP (EUR)	17/06/20	227.663.964,53	16.669,79	354,49	361,5798	354,4900	0,790%	-11,899%	
NN (L) Euro Income X CAP (EUR)	17/06/20	38.158.561,34	967,10	1.105,09	1.127,1918	1.105,0900	0,668%	-17,085%	
NN (L) Health and Well-Being XCA (EUR)	17/06/20	101.855.555,84	38.660,99	886,04	903,7608	886,0400	0,483%	-4,800%	
NN (L) Smart Connectivity X CAP (EUR)	17/06/20	174.209.382,49	2.867,11	5.631,98	5.744,6196	5.631,9800	0,478%	1,677%	
NN (L) Alternative Beta X CAP (EUR)	17/06/20	246.574.020,64	12.009,60	383,78	391,4556	383,7800	-0,099%	-0,485%	
NN (L) Global Real Estate X CAP (EUR)	17/06/20	342.820.060,15	1.344,89	1.262,61	1.287,8622	1.262,6100	-0,659%	-18,136%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	17/06/20	324.520.759,15	97.607,24	474,56	484,0512	474,5600	0,186%	-2,011%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	17/06/20	67.668.145,94	5.029,81	211,03	213,1403	211,0300	0,081%	-1,842%	
NN (L) US Factor Credit X CAP (USD)	17/06/20	43.901.197,98	4.132,51	1.330,64	1.343,9464	1.330,6400	0,089%	3,821%	
NN (L) Global Bond Opportunities X CAP (EUR)	17/06/20	67.668.145,94	1.452,47	871,05	879,7605	871,0500	0,219%	-1,541%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	17/06/20	574.845.172,99	26.009,51	1.976,70	1.996,4670	1.976,7000	0,156%	-1,743%	
NN (L) Euro Fixed Income X CAP (EUR)	17/06/20	1.191.306.414,75	22.239,10	567,55	573,2255	567,5500	0,069%	-0,615%	
NN (L) US Credit X CAP (USD)	17/06/20	3.853.913.743,79	91.469,78	1.560,42	1.576,0242	1.560,4200	-0,017%	6,446%	
NN (L) Global High Yield X Hedged CAP (EUR)	17/06/20	1.716.666.009,87	27.356,53	486,11	490,9711	486,1100	0,012%	-4,566%	
NN (L) Euromix Bond X CAP (EUR)	17/06/20	384.232.751,35	17.402,63	169,05	170,7405	169,0500	0,030%	-0,324%	
NN (L) Euro Credit X CAP (EUR)	17/06/20	1.397.930.335,25	25.871,30	179,73	181,5273	179,7300	-0,094%	-0,548%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/06/20	5.111.723.526,19	6.445,20	4.782,32	4.830,1432	4.782,3200	0,050%	-5,235%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/06/20	61.710.774,28	136.764,74	47,14	47,6114	47,1400	-0,106%	-6,021%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/06/20	160.044.001,84	16.939,39	327,05	330,3205	327,0500	0,353%	4,489%	
NN (L) Euro Liquidity X CAP (EUR)	17/06/20	68.211.076,96	41.712,12	252,32	252,3200	252,3200	0,000%	-0,127%	
NN (L) Alternative Beta X CAP (USD)	17/06/20	246.574.020,64	907,98	294,50	298,9175	294,5000	-0,234%	-0,507%	
NN (L) Commodity Enhanced X CAP (USD)	17/06/20	161.056.102,95	1.041,76	112,48	114,1672	112,4800	0,107%	-14,242%	
NN (L) Emerging Europe Equity X CAP (USD)	17/06/20	36.656.266,56	8.281,49	78,06	79,2309	78,0600	-0,345%	-22,266%	
NN (L) Global High Dividend X CAP (USD)	17/06/20	362.051.711,07	5.836,82	440,78	447,3917	440,7800	-0,129%	-13,246%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	17/06/20	324.520.759,15	4.481,82	404,28	410,3442	404,2800	0,052%	-2,031%	
NN (L) US Growth Equity X CAP (USD)	17/06/20	43.362.300,52	4.415,38	145,05	147,2258	145,0500	-0,028%	6,054%	
NN (L) US High Dividend X CAP (USD)	17/06/20	206.203.852,39	21.664,59	494,71	502,1307	494,7100	-0,487%	-12,651%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	17/06/20	5.111.723.526,19	140.491,92	359,24	364,6286	359,2400	0,053%	-3,831%	
NN (L) Global High Yield X CAP (USD)	17/06/20	1.716.666.009,87	17.096,69	381,41	387,1312	381,4100	-0,024%	-4,012%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	17/06/20	1.133.363.436,39	16.903,62	1.375,26	1.395,8889	1.375,2600	0,350%	-1,846%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	17/06/20	741.603.696,00	86.234,20	573,99	582,5999	573,9900	0,183%	-0,735%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	17/06/20	357.479.917,97	12.339,25	787,62	799,4343	787,6200	0,518%	-3,382%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	17/06/20	463.661.969,74	8.200,86	673,05	683,1458	673,0500	0,553%	-1,194%	
NN (L) Absolute Return Bond X CAP (EUR)	17/06/20	45.697.205,55	2.636,16	257,07	259,6407	257,0700	-0,016%	-1,551%	
NN (L) First Class Protection P CAP (EUR)	17/06/20	69.461.224,39	845.269,86	30,28	30,4314	30,2800	0,099%	-3,720%	
NN (L) First Class Multi Asset X CAP (EUR)	17/06/20	918.776.492,72	33.083,36	272,45	276,5368	272,4500	-0,051%	-3,156%	
NN (L) European Sustainable Equity X Cap (EUR)	17/06/20	409.897.149,74	18.587,05	407,87	416,0274	407,8700	1,138%	-2,957%	Launch on 18/05/2017
3K DOMESTIC EQUITY FUND	17/06/20	35.246.031,92	5.402.787,85	6,5237	6,6542	6,5237	0,204%	-20,978%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL CLIENTS	17/06/20	708.751,52	64.171,70	11,0446	11,0446	11,0446	0,141%	10,446%	Launch on 08/04/2020
3K BALANCED FUND	17/06/20	6.687.848,56	1.622.029,00	4,1231	4,1849	4,1231	0,022%	-6,802%	
3K INTERNATIONAL INCOME BOND FUND	17/06/20	6.782.931,84	1.247.974,52	5,4352	5,4896	5,4352	0,057%	-3,469%	Launch on 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	17/06/20	90.517,62	9.537,19	9,4910	9,4910	9,4910	0,060%	-5,090%	Launch on 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	17/06/20	5.921.150,17	754.746,71	7,8452	8,0021	7,8452	0,211%	-20,011%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/06/20	2.186.498,25	150.884,92	14,4912	14,4912	14,4912	0,258%	-19,555%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/06/20	21.000.051,76	2.390.679,35	8,7841	8,7841	8,7841	0,024%	-19,336%	Launch on 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	17/06/20	16.710.057,77	1.045.570,57	15,9818	15,9818	15,9818	-0,053%	5,934%	Launch on 13/07/2017
NN HELLAS BOND FUND	17/06/20	1.151.148,52	144.995,70	7,9392	8,0186	7,9392	-0,055%	5,528%	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*	17/06/20	2.964.936,97	559.685,17	5,2975	5,4035	5,2975	0,013%	-16,103%	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