

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)	19/06/20	158.368.204,46	6.729,92	984,82	1.004,5164	984,8200	-1,397%	-22,112%	
NN (L) Climate & Environment X CAP (EUR)	19/06/20	72.473.656,65	2.598,92	1.461,63	1.490,8626	1.461,6300	-0,067%	-0,738%	
NN (L) Health Care X CAP (USD)	19/06/20	290.822.372,21	6.368,50	2.236,65	2.281,3830	2.236,6500	1,044%	5,926%	
NN (L) Food & Beverages X CAP (USD)	19/06/20	264.118.160,28	16.832,12	2.122,35	2.164,7970	2.122,3500	0,254%	-3,638%	
NN (L) Health & Well-Being X CAP (USD)	19/06/20	101.612.667,33	26.944,15	174,00	177,4800	174,0000	0,029%	-5,322%	
NN (L) Banking & Insurance X CAP (USD)	19/06/20	39.260.256,66	7.776,51	579,97	591,5694	579,9700	-0,540%	-20,944%	
NN (L) Energy X CAP (USD)	19/06/20	122.852.127,98	85.321,77	648,07	661,0314	648,0700	-0,832%	-34,012%	
NN (L) Climate & Environment XCA (USD)	19/06/20	72.473.656,65	16.360,88	994,95	1.014,8490	994,9500	-0,387%	-1,102%	
NN (L) Smart Connectivity XCAP (USD)	19/06/20	173.563.358,32	8.493,56	1.825,20	1.861,7040	1.825,2000	-0,210%	0,871%	
NN (L) Greater China Equity X CAP (USD)	19/06/20	159.094.722,18	14.945,62	1.355,80	1.382,9160	1.355,8000	1,105%	2,496%	
NN (L) Global Sustainable Equity X CAP (EUR)	19/06/20	2.202.330.717,47	34.000,63	384,00	391,6800	384,0000	0,376%	7,038%	
NN (L) Emerging Markets High Dividend X CAP (USD)	19/06/20	196.649.771,42	30.029,36	52,81	53,8662	52,8100	0,667%	-8,284%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	19/06/20	177.884.478,64	3.142,53	1.736,93	1.771,6886	1.736,9300	0,459%	-9,141%	
NN (L) Asia Income X CAP (USD)	19/06/20	189.552.030,14	7.380,92	1.084,01	1.105,6902	1.084,0100	1,220%	-7,032%	
NN (L) Emerging Europe Equity X CAP (EUR)	19/06/20	37.187.557,63	282.839,31	57,83	58,9866	57,8300	1,474%	-21,094%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/06/20	517.070.698,21	28.727,18	137,80	140,5560	137,8000	-0,477%	-6,105%	
NN (L) Japan Equity X CAP (JPY)	19/06/20	19.585.285.767,00	184.369,33	3.967,00	4.046,3400	3.967,0000	-0,527%	-16,361%	
NN (L) Euro Equity X CAP (EUR)	19/06/20	262.870.844,75	6.849,28	134,06	136,7412	134,0600	0,683%	-12,784%	
NN (L) European Equity X CAP (EUR)	19/06/20	146.647.858,55	58.564,99	55,66	56,7732	55,6600	0,760%	-12,731%	
NN (L) Global High Dividend X CAP (EUR)	19/06/20	360.745.474,02	48.505,41	398,10	406,0620	398,1000	-0,028%	-13,453%	
NN (L) European High Dividend X CAP (EUR)	19/06/20	226.065.157,07	16.670,63	354,69	361,7838	354,6900	0,493%	-11,850%	
NN (L) Euro Income X CAP (EUR)	19/06/20	38.257.085,79	967,11	1.108,15	1.130,3130	1.108,1500	0,702%	-16,855%	
NN (L) Health and Well-Being XCA (EUR)	19/06/20	101.612.667,33	38.628,01	884,43	902,1186	884,4300	0,347%	-4,973%	
NN (L) Smart Connectivity X CAP (EUR)	19/06/20	173.563.358,32	2.870,04	5.607,88	5.720,0376	5.607,8800	0,111%	1,242%	
NN (L) Alternative Beta X CAP (EUR)	19/06/20	246.626.906,78	11.989,04	384,09	391,7718	384,0900	0,047%	-0,405%	
NN (L) Global Real Estate X CAP (EUR)	19/06/20	334.057.145,62	1.343,93	1.230,32	1.254,9264	1.230,3200	-1,942%	-20,229%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	19/06/20	325.314.905,49	97.436,27	475,03	484,5306	475,0300	0,342%	-1,914%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	19/06/20	67.506.658,06	5.029,70	210,34	212,4434	210,3400	-0,005%	-2,163%	
NN (L) US Factor Credit X CAP (USD)	19/06/20	44.034.944,17	4.136,27	1.334,63	1.347,9763	1.334,6300	0,057%	4,132%	
NN (L) Global Bond Opportunities X CAP (EUR)	19/06/20	67.506.658,06	1.449,57	870,22	876,9222	870,2200	0,193%	-1,634%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	19/06/20	577.408.260,76	26.166,46	1.980,04	1.999,8404	1.980,0400	0,095%	-1,577%	
NN (L) Euro Fixed Income X CAP (EUR)	19/06/20	1.190.593.171,20	22.235,29	568,94	574,6294	568,9400	0,134%	-0,371%	
NN (L) US Credit X CAP (USD)	19/06/20	3.886.464.811,56	91.875,17	1.558,79	1.574,3779	1.558,7900	0,262%	6,335%	
NN (L) Global High Yield X Hedged CAP (EUR)	19/06/20	1.709.169.422,37	27.350,85	483,95	486,7895	483,9500	-0,093%	-4,990%	
NN (L) Euromix Bond X CAP (EUR)	19/06/20	384.493.028,62	17.414,38	169,15	170,8415	169,1500	0,041%	-0,265%	
NN (L) Euro Credit X CAP (EUR)	19/06/20	1.408.469.914,14	25.844,32	179,40	181,1940	179,4000	-0,017%	-0,730%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/06/20	5.126.019.053,41	6.431,11	4.795,43	4.843,3843	4.795,4300	0,421%	-4,975%	
NN (L) Global High Yield (Local Currency) X CAP (USD)	19/06/20	61.159.777,40	136.704,58	47,05	47,5205	47,0500	0,021%	-6,200%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/06/20	159.567.932,61	16.980,67	326,15	329,4115	326,1500	-0,003%	4,201%	
NN (L) Euro Liquidity X CAP (EUR)	19/06/20	68.227.484,50	41.812,46	252,32	252,3200	252,3200	0,000%	-0,127%	
NN (L) Alternative Beta X CAP (USD)	19/06/20	246.626.906,78	907,98	293,71	298,1157	293,7100	-0,275%	-0,774%	
NN (L) Commodity Enhanced X CAP (USD)	19/06/20	162.203.841,18	1.041,76	113,35	115,0503	113,3500	0,729%	-13,579%	
NN (L) Emerging Europe Equity X CAP (USD)	19/06/20	37.187.557,63	7.299,73	78,94	80,1241	78,9400	1,140%	-21,390%	
NN (L) Global High Dividend X CAP (USD)	19/06/20	360.745.474,02	5.840,12	438,15	444,7223	438,1500	-0,348%	-13,764%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	19/06/20	325.314.905,49	4.491,02	403,28	409,3292	403,2800	0,022%	-2,273%	
NN (L) US Growth Equity X CAP (USD)	19/06/20	43.249.540,40	4.302,04	144,85	147,0228	144,8500	-0,186%	5,908%	
NN (L) US High Dividend X CAP (USD)	19/06/20	205.473.850,87	21.612,14	491,03	498,3955	491,0300	-0,605%	-13,301%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	19/06/20	5.126.019.053,41	141.018,31	360,25	365,6538	360,2500	0,418%	-3,560%	
NN (L) Global High Yield X CAP (USD)	19/06/20	1.709.169.422,37	18.354,92	379,20	384,8880	379,2000	-0,192%	-4,568%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	19/06/20	1.139.121.175,03	16.913,57	1.379,23	1.399,9185	1.379,2300	0,238%	-1,562%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	19/06/20	743.939.665,11	86.423,19	575,43	584,0615	575,4300	0,172%	-0,486%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	19/06/20	358.786.982,55	12.347,21	789,95	801,7993	789,9500	0,286%	-3,096%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	19/06/20	466.480.612,94	8.238,13	676,06	686,2009	676,0600	0,507%	-0,752%	
NN (L) Absolute Return Bond X CAP (EUR)	19/06/20	45.547.902,45	2.758,70	256,48	259,0448	256,4800	-0,055%	-1,777%	
NN (L) First Class Protection P CAP (EUR)	19/06/20	69.143.229,94	845.053,86	30,29	30,4415	30,2900	0,099%	-3,688%	
NN (L) First Class Multi Asset X CAP (EUR)	19/06/20	919.882.607,89	33.121,83	272,81	276,9022	272,8100	0,139%	-0,028%	
NN (L) European Sustainable Equity X Cap (EUR)	19/06/20	404.488.694,51	18.577,92	411,26	419,4852	411,2600	1,228%	-2,151%	Launch on 18/05/2017
3K DOMESTIC EQUITY FUND	19/06/20	34.983.719,98	5.397.865,72	6,4810	6,6106	6,4810	0,554%	-21,485%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL CLIENTS	19/06/20	704.931,34	64.171,70	10,9851	10,9851	10,9851	0,525%	9,851%	Launch on 08/04/2020
3K BALANCED FUND	19/06/20	6.641.163,19	1.617.777,89	4,1051	4,1667	4,1051	0,252%	-7,208%	
3K INTERNATIONAL INCOME BOND FUND	19/06/20	6.775.679,60	1.246.550,47	5,4355	5,4899	5,4355	0,029%	-3,463%	Launch on 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	19/06/20	90.526,96	9.537,19	9,4920	9,4920	9,4920	0,032%	-5,080%	Launch on 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	19/06/20	5.953.653,39	763.623,04	7,7966	7,9525	7,7966	0,487%	-20,506%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/06/20	2.172.538,88	150.884,92	14,3986	14,3986	14,3986	0,486%	-20,070%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/06/20	20.985.449,16	2.401.164,66	8,7397	8,7397	8,7397	0,524%	-19,743%	Launch on 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	19/06/20	16.712.353,01	1.046.646,54	15,9675	15,9675	15,9675	0,023%	5,840%	Launch on 13/07/2017
NN HELLAS BOND FUND	19/06/20	1.074.698,43	135.495,70	7,9316	8,0109	7,9316	0,019%	5,427%	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*	19/06/20	2.952.436,81	559.685,17	5,2752	5,3807	5,2752	0,091%	-16,456%	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