

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)	22/06/20	157.309.588,52	6.655,85	978,58	998,1516	978,5800	-0,634%	-22,605%	
NN (L) Climate & Environment X CAP (EUR)	22/06/20	72.520.794,59	2.598,92	1.462,06	1.491,3012	1.462,0600	0,029%	-0,708%	
NN (L) Health Care X CAP (USD)	22/06/20	292.062.467,81	6.372,61	2.242,56	2.287,4112	2.242,5600	0,264%	6,205%	
NN (L) Food & Beverages X CAP (USD)	22/06/20	262.830.276,94	16.845,13	2.110,11	2.152,3122	2.110,1100	-0,577%	-4,193%	
NN (L) Health & Well-Being X CAP (USD)	22/06/20	101.113.511,10	26.944,27	174,18	177,6636	174,1800	0,103%	-5,224%	
NN (L) Banking & Insurance X CAP (USD)	22/06/20	39.225.977,92	7.837,92	577,94	589,4988	577,9400	-0,350%	-21,221%	
NN (L) Energy X CAP (USD)	22/06/20	122.897.978,65	85.315,50	647,72	660,6744	647,7200	-0,054%	-34,048%	
NN (L) Climate & Environment XCA (USD)	22/06/20	72.520.794,59	16.372,81	1.001,02	1.021,0404	1.001,0200	0,610%	-0,499%	
NN (L) Smart Connectivity XCAP (USD)	22/06/20	174.570.619,15	8.451,88	1.846,18	1.883,1036	1.846,1800	1,149%	2,030%	
NN (L) Greater China Equity X CAP (USD)	22/06/20	158.625.166,89	14.906,50	1.351,71	1.378,7442	1.351,7100	-0,302%	2,187%	
NN (L) Global Sustainable Equity X CAP (EUR)	22/06/20	2.209.716.272,49	34.090,09	385,08	392,7816	385,0800	0,281%	7,339%	
NN (L) Emerging Markets High Dividend X CAP (USD)	22/06/20	195.656.711,12	30.029,36	52,83	53,8866	52,8300	0,038%	-8,249%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	22/06/20	177.948.902,14	3.148,28	1.735,83	1.770,5466	1.735,8300	-0,063%	-9,199%	
NN (L) Asia Income X CAP (USD)	22/06/20	188.560.973,67	7.390,08	1.077,99	1.099,5498	1.077,9900	-0,555%	-7,548%	
NN (L) Emerging Europe Equity X CAP (EUR)	22/06/20	37.498.668,65	282.801,67	58,31	59,4762	58,3100	0,830%	-20,439%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/06/20	520.093.290,57	28.763,46	138,56	141,3312	138,5600	0,552%	-5,587%	
NN (L) Japan Equity X CAP (JPY)	22/06/20	19.580.086.811,00	184.489,66	3.958,00	4.037,1600	3.958,0000	-0,227%	-16,551%	
NN (L) Euro Equity X CAP (EUR)	22/06/20	261.910.398,80	6.849,26	133,55	136,2210	133,5500	-0,380%	-13,116%	
NN (L) European Equity X CAP (EUR)	22/06/20	145.652.281,33	58.563,86	55,31	56,4162	55,3100	-0,629%	-13,280%	
NN (L) Global High Dividend X CAP (EUR)	22/06/20	359.017.735,20	48.506,49	395,79	403,7058	395,7900	-0,580%	-13,955%	
NN (L) European High Dividend X CAP (EUR)	22/06/20	225.010.275,21	16.670,62	352,60	359,6520	352,6000	-0,589%	-12,369%	
NN (L) Euro Income X CAP (EUR)	22/06/20	38.034.707,52	967,11	1.102,04	1.124,0808	1.102,0400	-0,551%	-17,314%	
NN (L) Health and Well-Being XCA (EUR)	22/06/20	101.113.511,10	38.618,90	880,26	897,8652	880,2600	-0,471%	-5,421%	
NN (L) Smart Connectivity X CAP (EUR)	22/06/20	174.570.619,15	2.872,03	5.639,56	5.752,3512	5.639,5600	0,565%	1,814%	
NN (L) Alternative Beta X CAP (EUR)	22/06/20	250.023.338,47	11.989,24	385,21	392,9142	385,2100	0,292%	-0,114%	
NN (L) Global Real Estate X CAP (EUR)	22/06/20	332.296.674,15	1.343,96	1.223,80	1.248,2760	1.223,8000	-0,530%	-20,652%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	22/06/20	325.782.677,05	97.306,44	475,68	485,1936	475,6800	0,137%	-1,780%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	22/06/20	67.434.341,21	5.172,09	210,17	212,2717	210,1700	-0,081%	-2,242%	
NN (L) US Factor Credit X CAP (USD)	22/06/20	44.061.874,82	4.144,97	1.334,53	1.347,8753	1.334,5300	-0,007%	4,124%	
NN (L) Global Bond Opportunities X CAP (EUR)	22/06/20	67.434.341,21	1.449,57	866,29	874,9529	866,2900	-0,452%	-2,079%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	22/06/20	577.736.063,19	26.235,93	1.980,45	2.000,2545	1.980,4500	0,021%	-1,557%	
NN (L) Euro Fixed Income X CAP (EUR)	22/06/20	1.192.638.373,15	22.354,69	570,05	575,7905	570,0500	0,195%	-0,177%	
NN (L) US Credit X CAP (USD)	22/06/20	3.890.270.459,94	92.567,14	1.557,93	1.573,5093	1.557,9300	-0,055%	6,277%	
NN (L) Global High Yield X Hedged CAP (EUR)	22/06/20	1.705.813.049,02	27.372,08	483,63	486,4663	483,6300	-0,066%	-5,053%	
NN (L) Euromix Bond X CAP (EUR)	22/06/20	385.026.175,46	17.526,35	169,38	171,0738	169,3800	0,136%	-0,130%	
NN (L) Euro Credit X CAP (EUR)	22/06/20	1.413.860.862,28	25.928,02	179,37	181,1637	179,3700	-0,017%	-0,747%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/06/20	5.156.136.776,82	6.450,72	4.795,32	4.843,2732	4.795,3200	-0,002%	-4,977%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/06/20	61.533.018,71	137.632,87	47,20	47,6720	47,2000	0,319%	-5,901%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/06/20	160.345.142,18	17.041,95	327,62	330,8962	327,6200	0,451%	4,671%	
NN (L) Euro Liquidity X CAP (EUR)	22/06/20	67.747.007,60	40.844,15	252,32	252,3200	252,3200	0,000%	-0,127%	
NN (L) Alternative Beta X CAP (USD)	22/06/20	250.023.338,47	907,98	296,28	300,7242	296,2800	0,875%	0,095%	
NN (L) Commodity Enhanced X CAP (USD)	22/06/20	163.184.221,29	1.041,76	113,87	115,5781	113,8700	0,459%	-13,182%	
NN (L) Emerging Europe Equity X CAP (USD)	22/06/20	37.498.668,65	7.301,23	80,06	81,2609	80,0600	1,419%	-20,275%	
NN (L) Global High Dividend X CAP (USD)	22/06/20	359.017.735,20	5.774,44	438,14	444,7121	438,1400	-0,002%	-13,766%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	22/06/20	325.782.677,05	4.501,43	406,17	412,2626	406,1700	0,717%	-1,573%	
NN (L) US Growth Equity X CAP (USD)	22/06/20	43.656.546,19	4.302,04	146,23	148,4235	146,2300	0,953%	6,917%	
NN (L) US High Dividend X CAP (USD)	22/06/20	206.128.443,67	21.890,21	491,35	498,7203	491,3500	0,065%	-13,244%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	22/06/20	5.156.136.776,82	141.433,54	360,26	365,6639	360,2600	0,003%	-3,558%	
NN (L) Global High Yield X CAP (USD)	22/06/20	1.705.813.049,02	18.193,27	379,61	385,3042	379,6100	0,108%	-4,465%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	22/06/20	1.139.715.343,78	16.919,67	1.379,05	1.399,7358	1.379,0500	-0,013%	-1,575%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	22/06/20	744.605.434,91	86.465,90	575,82	584,4573	575,8200	0,068%	-0,419%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	22/06/20	357.966.328,76	11.837,18	788,94	800,7741	788,9400	-0,128%	-3,220%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	22/06/20	466.080.526,74	8.244,45	675,14	685,2671	675,1400	-0,136%	-0,887%	
NN (L) Absolute Return Bond X CAP (EUR)	22/06/20	45.537.760,06	2.758,70	256,41	258,9741	256,4100	-0,027%	-1,804%	
NN (L) First Class Protection P CAP (EUR)	22/06/20	69.041.009,99	844.768,61	30,25	30,4013	30,2500	-0,132%	-3,816%	
NN (L) First Class Multi Asset X CAP (EUR)	22/06/20	918.985.477,06	33.140,80	272,52	276,6078	272,5200	-0,106%	-3,132%	
NN (L) European Sustainable Equity X CAP (EUR)	22/06/20	407.794.942,56	18.590,20	408,60	416,7720	408,6000	-0,647%	-2,784%	Launch on 18/05/2017
3K DOMESTIC EQUITY FUND	22/06/20	35.141.878,62	5.394.519,96	6,5144	6,6447	6,5144	0,515%	-21,090%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL CLIENTS	22/06/20	708.669,24	64.171,70	11,0433	11,0433	11,0433	0,530%	10,433%	Launch on 08/04/2020
3K BALANCED FUND	22/06/20	6.655.949,33	1.617.803,82	4,1142	4,1759	4,1142	0,222%	-7,003%	
3K INTERNATIONAL INCOME BOND FUND	22/06/20	6.777.289,94	1.246.541,93	5,4369	5,4913	5,4369	0,026%	-3,438%	Launch on 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	22/06/20	90.553,31	9.537,19	9,4948	9,4948	9,4948	0,029%	-5,052%	Launch on 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	22/06/20	5.992.450,72	764.509,09	7,8383	7,9951	7,8383	0,535%	-20,081%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/06/20	2.184.784,52	150.884,92	14,4798	14,4798	14,4798	0,564%	-19,619%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/06/20	21.117.837,02	2.404.442,00	8,7828	8,7828	8,7828	0,493%	-19,348%	Launch on 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	22/06/20	16.720.044,21	1.047.531,18	15,9614	15,9614	15,9614	-0,038%	5,799%	Launch on 13/07/2017
NN HELLAS BOND FUND	22/06/20	1.074.212,73	135.495,70	7,9280	8,0073	7,9280	-0,045%	5,379%	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*	22/06/20	2.960.600,76	561.025,13	5,2771	5,3826	5,2771	0,036%	-16,426%	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