

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)	26/06/20	152.532.251,62	6.262,19	950,55	969,5610	950,5500	0,164%	-24,822%	
NN (L) Climate & Environment X CAP (EUR)	26/06/20	71.478.234,63	2.609,06	1.441,44	1.470,2688	1.441,4400	-0,294%	-2,109%	
NN (L) Health Care X CAP (USD)	26/06/20	287.484.537,81	6.375,18	2.197,43	2.241,3786	2.197,4300	-1,090%	4,068%	
NN (L) Food & Beverages X CAP (USD)	26/06/20	257.053.700,22	16.926,52	2.070,33	2.111,7366	2.070,3300	-0,908%	-6,000%	
NN (L) Health & Well-Being X CAP (USD)	26/06/20	99.025.296,21	26.939,55	170,41	173,8182	170,4100	-1,194%	-7,275%	
NN (L) Banking & Insurance X CAP (USD)	26/06/20	37.855.752,72	7.926,10	559,59	570,7818	559,5900	-2,385%	-23,722%	
NN (L) Energy X CAP (USD)	26/06/20	115.986.767,21	85.785,43	609,71	621,9042	609,7100	-2,521%	-37,918%	
NN (L) Climate & Environment XCA (USD)	26/06/20	71.478.234,63	16.350,84	982,83	1.002,4866	982,8300	-0,396%	-2,307%	
NN (L) Smart Connectivity XCAP (USD)	26/06/20	171.444.184,83	8.458,97	1.803,65	1.839,7230	1.803,6500	-1,222%	-0,320%	
NN (L) Greater China Equity X CAP (USD)	26/06/20	159.453.898,96	14.818,90	1.352,60	1.379,6520	1.352,6000	-0,610%	2,254%	
NN (L) Global Sustainable Equity X CAP (EUR)	26/06/20	2.183.549.925,74	34.729,91	378,10	385,6620	378,1000	-1,416%	5,394%	
NN (L) Emerging Markets High Dividend X CAP (USD)	26/06/20	195.550.385,73	29.783,38	52,69	53,7438	52,6900	-0,996%	-8,493%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	26/06/20	176.724.152,79	3.122,55	1.726,33	1.760,8566	1.726,3300	-1,145%	-9,966%	
NN (L) Asia Income X CAP (USD)	26/06/20	184.957.388,49	7.333,98	1.075,69	1.097,2038	1.075,6900	-0,464%	-7,745%	
NN (L) Emerging Europe Equity X CAP (EUR)	26/06/20	37.250.000,80	282.361,68	58,05	59,2110	58,0500	-0,820%	-20,794%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	26/06/20	501.716.892,75	28.685,24	133,71	136,3842	133,7100	-2,280%	-8,892%	
NN (L) Japan Equity X CAP (JPY)	26/06/20	19.212.756.410,00	184.670,73	3.902,00	3.980,0400	3.902,0000	0,308%	-17,731%	
NN (L) Euro Equity X CAP (EUR)	26/06/20	265.106.968,64	6.839,09	132,30	134,9460	132,3000	-0,384%	-13,929%	
NN (L) European Equity X CAP (EUR)	26/06/20	142.003.613,81	58.570,93	54,81	55,9062	54,8100	-0,400%	-14,064%	
NN (L) Global High Dividend X CAP (EUR)	26/06/20	350.922.304,81	48.513,32	387,62	395,3724	387,6200	-1,218%	-15,731%	
NN (L) European High Dividend X CAP (EUR)	26/06/20	222.707.638,49	16.674,50	349,20	356,1840	349,2000	-0,442%	-13,214%	
NN (L) Euro Income X CAP (EUR)	26/06/20	37.727.413,26	967,22	1.094,47	1.116,3594	1.094,4700	-0,391%	-17,882%	
NN (L) Health and Well-Being XCA (EUR)	26/06/20	99.025.296,21	38.534,30	864,78	882,0756	864,7800	-1,095%	-7,084%	
NN (L) Smart Connectivity X CAP (EUR)	26/06/20	171.444.184,83	2.875,15	5.532,52	5.643,1704	5.532,5200	-1,120%	-0,118%	
NN (L) Alternative Beta X CAP (EUR)	26/06/20	245.605.443,68	12.012,19	381,16	388,7832	381,1600	-0,838%	-1,164%	
NN (L) Global Real Estate X CAP (EUR)	26/06/20	306.780.030,75	1.330,64	1.192,10	1.215,9420	1.192,1000	-0,911%	-22,707%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	26/06/20	320.945.549,60	96.822,10	464,09	473,3718	464,0900	-1,337%	-4,173%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	26/06/20	67.067.874,10	5.171,79	209,16	211,2516	209,1600	-0,391%	-2,712%	
NN (L) US Factor Credit X CAP (USD)	26/06/20	43.942.998,05	4.121,65	1.336,11	1.349,4711	1.336,1100	0,221%	4,248%	
NN (L) Global Bond Opportunities X CAP (EUR)	26/06/20	67.067.874,10	1.442,71	863,39	872,0239	863,3900	-0,399%	-2,407%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	26/06/20	581.617.760,19	27.065,10	1.984,13	2.003,9713	1.984,1300	0,060%	-1,374%	
NN (L) Euro Fixed Income X CAP (EUR)	26/06/20	1.189.823.897,91	22.335,88	569,97	575,6697	569,9700	-0,014%	-0,191%	
NN (L) US Credit X CAP (USD)	26/06/20	3.882.037.357,60	93.251,71	1.557,75	1.573,3275	1.557,7500	0,261%	6,264%	
NN (L) Global High Yield X Hedged CAP (EUR)	26/06/20	1.688.291.915,61	27.750,19	479,38	484,1738	479,3800	-0,252%	-5,888%	
NN (L) Euromix Bond X CAP (EUR)	26/06/20	386.324.052,88	17.522,72	169,58	171,2758	169,5800	0,035%	-0,012%	
NN (L) Euro Credit X CAP (EUR)	26/06/20	1.430.249.032,60	25.927,32	179,18	180,9718	179,1800	-0,017%	-0,852%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/06/20	5.196.769.007,83	6.553,27	4.795,71	4.843,6671	4.795,7100	0,119%	-4,970%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/06/20	61.042.788,12	137.618,74	46,96	47,4296	46,9600	-0,340%	-5,380%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	26/06/20	161.320.882,06	17.072,38	328,50	331,7850	328,5000	-0,064%	4,952%	
NN (L) Euro Liquidity X CAP (EUR)	26/06/20	67.817.098,47	41.105,66	252,31	252,3100	252,3100	0,000%	-0,131%	
NN (L) Alternative Beta X CAP (USD)	26/06/20	245.605.443,68	907,98	291,96	296,3394	291,9600	-0,940%	-1,365%	
NN (L) Commodity Enhanced X CAP (USD)	26/06/20	159.118.015,97	1.041,76	111,22	112,8883	111,2200	-0,358%	-15,203%	
NN (L) Emerging Europe Equity X CAP (USD)	26/06/20	37.250.000,80	7.156,82	79,38	80,5707	79,3800	-0,924%	-20,952%	
NN (L) Global High Dividend X CAP (USD)	26/06/20	350.922.304,81	5.808,28	427,32	433,7298	427,3200	-1,319%	-15,895%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	26/06/20	320.945.549,60	4.555,94	394,64	400,5596	394,6400	-1,439%	-4,367%	
NN (L) US Growth Equity X CAP (USD)	26/06/20	42.156.189,54	4.302,04	141,17	143,2876	141,1700	-2,541%	3,217%	
NN (L) US High Dividend X CAP (USD)	26/06/20	198.869.137,94	22.030,88	475,33	482,4600	475,3300	-1,645%	-16,073%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	26/06/20	5.196.769.007,83	157.552,84	360,34	365,7451	360,3400	0,122%	-3,536%	
NN (L) Global High Yield X CAP (USD)	26/06/20	1.688.291.915,61	18.120,81	375,77	381,4066	375,7700	-0,297%	-5,431%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	26/06/20	1.133.192.445,61	16.949,51	1.369,18	1.389,7177	1.369,1800	-0,312%	-2,280%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	26/06/20	742.665.727,99	86.406,94	573,82	582,4273	573,8200	-0,150%	-0,764%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	26/06/20	354.566.565,88	11.874,87	780,90	792,6135	780,9000	-0,364%	-4,206%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	26/06/20	466.344.904,11	8.108,40	674,91	685,0337	674,9100	0,077%	-0,920%	
NN (L) Absolute Return Bond X CAP (EUR)	26/06/20	45.198.407,04	2.758,60	255,91	258,4691	255,9100	-0,004%	-1,995%	
NN (L) First Class Protection P CAP (EUR)	26/06/20	68.876.621,12	844.185,49	30,20	30,3510	30,2000	-0,132%	-3,975%	
NN (L) First Class Multi Asset X CAP (EUR)	26/06/20	913.492.993,19	33.050,00	271,35	275,4203	271,3500	-0,268%	-3,547%	
NN (L) European Sustainable Equity X Cap (EUR)	26/06/20	401.151.420,28	18.236,46	407,96	416,1192	407,9600	-0,005%	-2,936%	Launch on 18/05/2017
3K DOMESTIC EQUITY FUND	26/06/20	34.149.251,53	5.379.367,53	6,3482	6,4752	6,3482	-1,341%	-23,103%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL CLIENTS	26/06/20	690.751,02	64.171,70	10,7641	10,7641	10,7641	-1,366%	7,641%	Launch on 08/04/2020
3K BALANCED FUND	26/06/20	6.514.277,50	1.601.336,49	4,0680	4,1290	4,0680	-0,353%	-8,047%	
3K INTERNATIONAL INCOME BOND FUND	26/06/20	6.759.828,81	1.246.471,13	5,4232	5,4774	5,4232	0,024%	-3,682%	Launch on 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	26/06/20	90.333,26	9.537,19	9,4717	9,4717	9,4717	0,025%	-5,283%	Launch on 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	26/06/20	5.864.546,20	766.145,16	7,6546	7,8077	7,6546	-1,245%	-21,954%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/06/20	2.133.135,35	150.884,92	14,1375	14,1375	14,1375	-1,272%	-21,519%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/06/20	20.829.410,63	2.426.708,17	8,5834	8,5834	8,5834	-1,087%	-21,179%	Launch on 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	26/06/20	16.822.440,50	1.053.147,13	15,9735	15,9735	15,9735	0,306%	5,879%	Launch on 13/07/2017
NN HELLAS BOND FUND	26/06/20	1.071.556,87	135.070,41	7,9333	8,0126	7,9333	0,303%	5,450%	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*	26/06/20	2.919.158,10	561.025,13	5,2033	5,3074	5,2033	-0,609%	-17,595%	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