

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)	15/06/20	157.289.928,84	6.740,60	978,86	998,4372	978,8600	-0,156%	-22,583%
NN (L) Climate & Environment X CAP (EUR)	15/06/20	71.056.828,01	2.609,65	1.429,68	1.458,2736	1.429,6800	0,333%	-2,907%
NN (L) Health Care X CAP (USD)	15/06/20	280.639.435,92	6.367,32	2.154,01	2.197,0902	2.154,0100	0,414%	2,012%
NN (L) Food & Beverages X CAP (USD)	15/06/20	253.873.199,26	16.664,94	2.064,46	2.105,7492	2.064,4600	0,282%	-6,266%
NN (L) Health & Well-Being X CAP (USD)	15/06/20	99.489.298,93	26.939,11	171,40	174,8280	171,4000	0,053%	-6,736%
NN (L) Banking & Insurance X CAP (USD)	15/06/20	39.415.898,06	7.686,80	577,65	589,2030	577,6500	0,031%	-21,260%
NN (L) Energy X CAP (USD)	15/06/20	122.331.035,29	85.063,20	645,96	658,8792	645,9600	-0,413%	-34,227%
NN (L) Climate & Environment XCA (USD)	15/06/20	71.056.828,01	16.316,89	981,11	1.000,7322	981,1100	0,582%	-2,478%
NN (L) Health & Well-Being XCAP (USD)	15/06/20	169.465.806,41	8.359,43	1.794,41	1.830,2982	1.794,4100	0,594%	-0,831%
NN (L) Greater China Equity X CAP (USD)	15/06/20	151.060.845,40	15.002,32	1.286,49	1.312,2198	1.286,4900	-1,638%	-2,743%
NN (L) Global Sustainable Equity X CAP (EUR)	15/06/20	2.125.807.829,48	34.442,23	371,42	378,8484	371,4200	0,183%	3,532%
NN (L) Emerging Markets High Dividend X CAP (USD)	15/06/20	188.881.579,02	29.759,66	51,04	52,0608	51,0400	-2,316%	-11,358%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	15/06/20	162.792.279,87	3.113,84	1.675,44	1.708,9488	1.675,4400	-2,273%	-12,358%
NN (L) Asia Income X CAP (USD)	15/06/20	179.719.740,71	7.386,80	1.027,54	1.048,0908	1.027,5400	-2,642%	-11,875%
NN (L) Emerging Europe Equity X CAP (EUR)	15/06/20	35.930.137,21	282.319,27	55,87	56,9874	55,8700	-1,481%	-23,769%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/06/20	512.451.719,96	28.604,66	136,32	139,0464	136,3200	0,881%	-7,114%
NN (L) Japan Equity X CAP (JPY)	15/06/20	19.103.734.157,00	183.611,68	3.858,00	3.935,1600	3.858,0000	-3,429%	-18,659%
NN (L) Euro Equity X CAP (EUR)	15/06/20	250.843.059,00	6.810,82	128,92	131,4984	128,9200	-0,332%	-16,128%
NN (L) European Equity X CAP (EUR)	15/06/20	141.487.350,60	58.579,66	53,70	54,7740	53,7000	-0,390%	-15,804%
NN (L) Global High Dividend X CAP (EUR)	15/06/20	353.023.951,50	48.986,91	389,12	396,9024	389,1200	-0,256%	-15,405%
NN (L) European High Dividend X CAP (EUR)	15/06/20	219.969.890,81	16.673,09	342,26	349,1052	342,2600	-0,158%	-14,939%
NN (L) Euro Income X CAP (EUR)	15/06/20	36.904.423,53	967,10	1.066,43	1.087,7586	1.066,4300	-0,270%	-19,986%
NN (L) Health and Well-Being XCA (EUR)	15/06/20	99.489.298,93	38.767,78	864,19	881,4738	864,1900	-0,195%	-7,147%
NN (L) Smart Connectivity X CAP (EUR)	15/06/20	169.465.806,41	2.863,96	5.468,77	5.578,1454	5.468,7700	0,343%	-1,269%
NN (L) Alternative Beta X CAP (EUR)	15/06/20	247.649.949,15	11.973,23	380,47	388,0794	380,4700	0,486%	-1,343%
NN (L) Global Real Estate X CAP (EUR)	15/06/20	334.606.413,46	1.344,49	1.232,46	1.257,1092	1.232,4600	-0,324%	-20,091%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	15/06/20	316.894.043,01	97.609,59	463,23	472,4946	463,2300	0,264%	-4,351%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	15/06/20	67.319.168,24	5.046,77	209,86	211,9586	209,8600	0,378%	-2,386%
NN (L) US Factor Credit X CAP (USD)	15/06/20	43.889.475,20	4.131,72	1.327,79	1.341,0679	1.327,7900	0,405%	3,598%
NN (L) Global Bond Opportunities X CAP (EUR)	15/06/20	67.319.168,24	1.451,90	862,86	871,4886	862,8600	0,185%	-2,466%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	15/06/20	569.566.790,44	25.521,01	1.972,69	1.992,4169	1.972,6900	-0,094%	-1,943%
NN (L) Euro Fixed Income X CAP (EUR)	15/06/20	1.188.994.244,88	22.260,44	564,99	570,6399	564,9900	-0,161%	-1,063%
NN (L) US Credit X CAP (USD)	15/06/20	3.770.155.383,34	88.195,03	1.545,81	1.561,2681	1.545,8100	0,115%	5,450%
NN (L) Global High Yield X Hedged CAP (EUR)	15/06/20	1.692.528.591,35	27.354,53	480,56	485,3656	480,5600	-0,073%	-5,656%
NN (L) Euromix Bond X CAP (EUR)	15/06/20	386.033.858,91	17.410,88	169,03	170,7203	169,0300	-0,024%	-0,336%
NN (L) Euro Credit X CAP (EUR)	15/06/20	1.384.480.337,90	25.891,12	178,88	180,6688	178,8800	-0,145%	-1,018%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/06/20	5.034.968.700,96	6.473,96	4.716,04	4.763,2004	4.716,0400	-0,454%	-6,548%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/06/20	61.952.567,76	141.761,08	47,07	47,5407	47,0700	-0,402%	-6,160%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/06/20	159.603.525,97	16.946,55	325,56	328,8156	325,5600	0,151%	4,013%
NN (L) Euro Liquidity X CAP (EUR)	15/06/20	68.077.723,94	41.366,10	252,31	252,3100	252,3100	0,000%	-0,131%
NN (L) Alternative Beta X CAP (USD)	15/06/20	247.649.949,15	898,27	293,32	297,7198	293,3200	0,738%	-0,905%
NN (L) Commodity Enhanced X CAP (USD)	15/06/20	162.783.708,73	1.040,77	111,85	113,5278	111,8500	-0,161%	-14,722%
NN (L) Emerging Europe Equity X CAP (USD)	15/06/20	35.930.137,21	8.171,00	76,89	78,0434	76,8900	-1,233%	-23,432%
NN (L) Global High Dividend X CAP (USD)	15/06/20	353.023.951,50	5.880,47	431,75	438,2263	431,7500	-0,009%	-15,023%
NN (L) Global Equity Impact Opportunities X CAP (USD)	15/06/20	316.894.043,01	4.462,37	396,45	402,3968	396,4500	0,515%	-3,928%
NN (L) US Growth Equity X CAP (USD)	15/06/20	42.366.028,05	4.217,15	141,73	143,8560	141,7300	0,782%	3,627%
NN (L) US High Dividend X CAP (USD)	15/06/20	204.037.100,11	21.486,71	489,40	496,7410	489,4000	0,735%	-13,589%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	15/06/20	5.034.968.700,96	157.786,51	354,25	359,5638	354,2500	-0,452%	-5,167%
NN (L) Global High Yield X CAP (USD)	15/06/20	1.692.528.591,35	18.403,34	377,52	383,1828	377,5200	0,003%	-4,991%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	15/06/20	1.113.521.895,38	16.917,05	1.352,66	1.372,9499	1.352,6600	-0,069%	-3,459%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	15/06/20	733.698.110,32	85.966,60	568,45	576,9768	568,4500	-0,093%	-1,693%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	15/06/20	349.011.177,12	12.322,44	769,66	781,2049	769,6600	-0,008%	-5,585%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	15/06/20	455.334.755,03	8.203,85	661,74	671,6661	661,7400	0,150%	-2,854%
NN (L) Absolute Return Bond X CAP (EUR)	15/06/20	45.600.179,73	2.636,32	255,84	258,3984	255,8400	0,098%	-2,022%
NN (L) First Class Protection P CAP (EUR)	15/06/20	68.822.704,35	845.983,00	30,12	30,2706	30,1200	-0,033%	-4,229%
NN (L) First Class Multi Asset X CAP (EUR)	15/06/20	913.345.658,91	33.147,40	270,98	275,0447	270,9800	-0,088%	-3,679%
NN (L) European Sustainable Equity X Cap (EUR)	15/06/20	397.163.420,29	18.556,96	395,01	402,9102	395,0100	0,302%	-6,017%
3K DOMESTIC EQUITY FUND	15/06/20	34.139.731,92	5.425.909,47	6,2920	6,4178	6,2920	-0,525%	-23,784%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL CLIENTS	15/06/20	684.378,93	64.171,70	10,6648	10,6648	10,6648	-0,508%	6,648%
3K BALANCED FUND	15/06/20	6.611.356,05	1.633.966,30	4,0462	4,1069	4,0462	-0,049%	-8,540%
3K INTERNATIONAL INCOME BOND FUND	15/06/20	6.770.519,56	1.249.855,25	5,4170	5,4712	5,4170	0,150%	-3,792%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	15/06/20	90.207,25	9.537,19	9,4585	9,4585	9,4585	0,156%	-5,415%
3K GREEK VALUE DOMESTIC EQUITY FUND	15/06/20	5.738.605,26	757.859,23	7,5721	7,7235	7,5721	-0,610%	-22,795%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/06/20	2.108.849,17	150.884,92	13,9765	13,9765	13,9765	-0,614%	-22,413%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/06/20	20.229.009,27	2.380.802,06	8,4967	8,4967	8,4967	-0,476%	-21,975%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	15/06/20	16.614.232,56	1.043.876,93	15,9159	15,9159	15,9159	0,433%	5,498%
NN HELLAS BOND FUND	15/06/20	1.146.470,54	144.995,70	7,9069	7,9860	7,9069	0,427%	5,099%

Launch on 18/05/2017
 Launch on 08/04/2020
 Launch on 22/02/2019
 Launch on 30/01/2020
 Launch on 13/07/2017
 Launch on 13/07/2017
 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*	15/06/20	2.900.667,08	559.685,17	5,1827	5,2864	5,1827	-0,423%	-17,921%

Launch on 18/6/2018

* The Unit Net Price of 3K Anagenissis Fund is calculated on the last working day of each calendar fortnight.