

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)	23/06/20	157.061.829,31	6.653,06	974,90	994,3980	974,9000	-0,376%	-22,896%
NN (L) Climate & Environment X CAP (EUR)	23/06/20	72.703.342,40	2.596,40	1.466,29	1.495,6158	1.466,2900	0,289%	-0,421%
NN (L) Health Care X CAP (USD)	23/06/20	294.074.599,62	6.371,68	2.253,94	2.299,0188	2.253,9400	0,507%	6,744%
NN (L) Food & Beverages X CAP (USD)	23/06/20	264.293.769,96	16.880,94	2.119,48	2.161,8696	2.119,4800	0,444%	-3,768%
NN (L) Health & Well-Being X CAP (USD)	23/06/20	101.722.976,64	26.944,51	176,83	180,3666	176,8300	1,521%	-3,782%
NN (L) Banking & Insurance X CAP (USD)	23/06/20	39.563.082,37	7.822,35	582,25	593,8950	582,2500	0,746%	-20,633%
NN (L) Energy X CAP (USD)	23/06/20	124.245.356,27	85.592,33	653,19	666,2538	653,1900	0,845%	-33,491%
NN (L) Climate & Environment XCA (USD)	23/06/20	72.703.342,40	16.379,31	1.011,51	1.031,7402	1.011,5100	1,048%	0,544%
NN (L) Smart Connectivity XCAP (USD)	23/06/20	175.293.717,02	8.445,71	1.863,08	1.900,3416	1.863,0800	0,915%	2,964%
NN (L) Greater China Equity X CAP (USD)	23/06/20	160.509.122,53	14.899,59	1.370,67	1.398,0834	1.370,6700	1,403%	3,620%
NN (L) Global Sustainable Equity X CAP (EUR)	23/06/20	2.217.308.707,80	34.114,80	386,39	394,1178	386,3900	0,340%	7,705%
NN (L) Emerging Markets High Dividend X CAP (USD)	23/06/20	196.511.413,25	30.029,36	53,49	54,5598	53,4900	1,249%	-7,103%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	23/06/20	180.555.129,30	3.132,99	1.761,14	1.796,3628	1.761,1400	1,458%	-7,875%
NN (L) Asia Income X CAP (USD)	23/06/20	190.478.551,53	7.364,21	1.088,12	1.109,8824	1.088,1200	0,940%	-6,679%
NN (L) Emerging Europe Equity X CAP (EUR)	23/06/20	38.006.265,56	282.848,87	59,08	60,2616	59,0800	1,321%	-19,389%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/06/20	523.018.976,32	28.673,82	139,16	141,9432	139,1600	0,433%	-5,179%
NN (L) Japan Equity X CAP (JPY)	23/06/20	19.724.763.774,00	184.685,06	3.987,00	4.066,7400	3.987,0000	0,733%	-15,939%
NN (L) Euro Equity X CAP (EUR)	23/06/20	271.969.944,21	6.849,26	135,45	138,1590	135,4500	1,423%	-11,880%
NN (L) European Equity X CAP (EUR)	23/06/20	147.648.590,55	58.553,51	56,06	57,1812	56,0600	1,356%	-12,104%
NN (L) Global High Dividend X CAP (EUR)	23/06/20	358.970.763,35	48.508,02	395,76	403,6752	395,7600	-0,008%	-13,961%
NN (L) European High Dividend X CAP (EUR)	23/06/20	227.849.508,28	16.671,29	357,24	364,3848	357,2400	1,316%	-11,216%
NN (L) Euro Income X CAP (EUR)	23/06/20	38.654.717,14	967,10	1.120,20	1.142,6040	1.120,2000	1,648%	-15,951%
NN (L) Health and Well-Being XCA (EUR)	23/06/20	101.722.976,64	38.538,15	886,92	904,6584	886,9200	0,757%	-4,705%
NN (L) Smart Connectivity X CAP (EUR)	23/06/20	175.293.717,02	2.872,71	5.648,50	5.761,4700	5.648,5000	0,159%	1,976%
NN (L) Alternative Beta X CAP (EUR)	23/06/20	252.185.753,93	11.989,17	383,26	390,9252	383,2600	-0,506%	-0,620%
NN (L) Global Real Estate X CAP (EUR)	23/06/20	328.698.754,75	1.343,96	1.212,51	1.236,7602	1.212,5100	-0,923%	-21,384%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	23/06/20	327.855.688,95	97.051,21	478,85	488,4270	478,8500	0,666%	-1,125%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	23/06/20	67.576.989,33	5.172,11	211,10	213,2110	211,1000	0,442%	-1,809%
NN (L) US Factor Credit X CAP (USD)	23/06/20	44.035.504,33	4.144,97	1.334,62	1.347,9662	1.334,6200	0,007%	4,131%
NN (L) Global Bond Opportunities X CAP (EUR)	23/06/20	67.576.989,33	1.449,56	866,70	875,3670	866,7000	0,047%	-2,032%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	23/06/20	581.219.747,15	26.313,32	1.981,27	2.001,0827	1.981,2700	0,041%	-1,516%
NN (L) Euro Fixed Income X CAP (EUR)	23/06/20	1.191.336.934,54	22.361,72	569,64	575,3364	569,6400	-0,072%	-0,249%
NN (L) US Credit X CAP (USD)	23/06/20	3.898.917.597,92	92.636,00	1.556,10	1.571,6610	1.556,1000	-0,117%	6,152%
NN (L) Global High Yield X Hedged CAP (EUR)	23/06/20	1.705.816.386,06	27.350,75	484,05	488,8905	484,0500	0,087%	-4,971%
NN (L) Euromix Bond X CAP (EUR)	23/06/20	385.466.341,52	17.522,87	169,16	170,8516	169,1600	-0,130%	-0,259%
NN (L) Euro Credit X CAP (EUR)	23/06/20	1.415.461.394,69	25.926,97	179,15	180,9415	179,1500	-0,123%	-0,869%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/06/20	5.220.845.437,58	6.451,73	4.811,43	4.859,5443	4.811,4300	0,336%	-4,658%
NN (L) Global High Yield (Local Currency) X CAP (USD)	23/06/20	61.902.519,61	137.632,87	47,41	47,8841	47,4100	0,445%	-5,482%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/06/20	160.486.810,91	17.072,38	328,01	331,2901	328,0100	0,119%	4,796%
NN (L) Euro Liquidity X CAP (EUR)	23/06/20	67.775.656,48	40.953,24	252,32	252,3200	252,3200	0,000%	-0,127%
NN (L) Alternative Beta X CAP (USD)	23/06/20	252.185.753,93	907,98	297,01	301,4652	297,0100	0,246%	0,341%
NN (L) Commodity Enhanced X CAP (USD)	23/06/20	163.046.313,84	1.041,76	113,65	115,3548	113,6500	-0,193%	-13,350%
NN (L) Emerging Europe Equity X CAP (USD)	23/06/20	38.006.265,56	7.332,29	81,74	82,9661	81,7400	2,098%	-18,602%
NN (L) Global High Dividend X CAP (USD)	23/06/20	358.970.763,35	5.780,11	441,42	448,0413	441,4200	0,749%	-13,120%
NN (L) Global Equity Impact Opportunities X CAP (USD)	23/06/20	327.855.688,95	4.525,64	411,97	418,1496	411,9700	1,428%	-0,167%
NN (L) US Growth Equity X CAP (USD)	23/06/20	43.958.025,57	4.302,04	147,28	149,4892	147,2800	0,718%	7,684%
NN (L) US High Dividend X CAP (USD)	23/06/20	206.538.302,77	21.993,67	491,66	499,0349	491,6600	0,063%	-13,189%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	23/06/20	5.220.845.437,58	155.875,89	361,51	366,9327	361,5100	0,347%	-3,223%
NN (L) Global High Yield X CAP (USD)	23/06/20	1.705.816.386,06	18.195,28	380,78	386,4917	380,7800	0,308%	-4,170%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	23/06/20	1.141.680.345,58	16.927,16	1.380,28	1.400,9842	1.380,2800	0,089%	-1,487%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	23/06/20	744.700.017,45	86.380,18	575,66	584,2949	575,6600	-0,028%	-0,446%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	23/06/20	358.813.123,53	11.836,99	790,55	802,4083	790,5500	0,204%	-3,023%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	23/06/20	468.653.978,10	8.218,25	678,53	688,7080	678,5300	0,502%	-0,389%
NN (L) Absolute Return Bond X CAP (EUR)	23/06/20	45.317.529,79	2.758,69	256,64	259,2064	256,6400	0,090%	-1,716%
NN (L) First Class Protection P CAP (EUR)	23/06/20	69.193.077,43	844.138,02	30,34	30,4917	30,3400	0,298%	-3,529%
NN (L) First Class Multi Asset X CAP (EUR)	23/06/20	919.637.246,03	33.148,30	272,69	276,7804	272,6900	0,062%	-3,071%
NN (L) European Sustainable Equity X Cap (EUR)	23/06/20	408.869.938,31	18.592,70	412,98	421,2396	412,9800	1,072%	-1,742%
3K DOMESTIC EQUITY FUND	23/06/20	35.058.679,74	5.389.006,82	6,5056	6,6357	6,5056	-0,135%	-21,197%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL CLIENTS	23/06/20	707.833,29	64.171,70	11,0303	11,0303	11,0303	-0,118%	10,303%
3K BALANCED FUND	23/06/20	6.623.877,79	1.612.980,58	4,1066	4,1682	4,1066	-0,185%	-7,175%
3K INTERNATIONAL INCOME BOND FUND	23/06/20	6.768.285,32	1.246.515,55	5,4298	5,4841	5,4298	-0,131%	-3,565%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	23/06/20	90.436,40	9.537,19	9,4825	9,4825	9,4825	-0,130%	-5,175%
3K GREEK VALUE DOMESTIC EQUITY FUND	23/06/20	5.986.552,82	764.509,09	7,8306	7,9872	7,8306	-0,098%	-20,159%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/06/20	2.182.723,82	150.884,92	14,4661	14,4661	14,4661	-0,095%	-19,695%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/06/20	21.174.345,50	2.410.885,69	8,7828	8,7828	8,7828	0,000%	-19,348%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	23/06/20	16.713.893,04	1.048.501,14	15,9407	15,9407	15,9407	-0,130%	5,662%
NN HELLAS BOND FUND	23/06/20	1.072.798,96	135.495,70	7,9176	7,9968	7,9176	-0,131%	5,241%

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*	23/06/20	2.968.058,57	561.025,13	5,2904	5,3962	5,2904	0,252%	-16,216%

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