

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)	02/07/20	154.441.084,96	6.254,80	976,97	996,5094	976,9700	1,499%	-22,733%	
NN (L) Climate & Environment X CAP (EUR)	02/07/20	73.983.276,39	2.611,86	1.491,62	1.521,4524	1.491,6200	1,118%	1,299%	
NN (L) Health Care X CAP (USD)	02/07/20	295.292.501,58	6.379,50	2.252,02	2.297,0604	2.252,0200	0,733%	6,653%	
NN (L) Food & Beverages X CAP (USD)	02/07/20	263.490.038,69	17.024,68	2.116,76	2.159,0952	2.116,7600	0,741%	-3,892%	
NN (L) Health & Well-Being X CAP (USD)	02/07/20	100.417.179,01	26.636,85	175,36	178,8672	175,3600	1,037%	-4,582%	
NN (L) Banking & Insurance X CAP (USD)	02/07/20	38.711.968,88	8.072,31	572,10	583,5420	572,1000	0,779%	-22,017%	
NN (L) Energy X CAP (USD)	02/07/20	118.644.586,67	86.375,17	622,59	635,0418	622,5900	1,003%	-36,607%	
NN (L) Climate & Environment XCA (USD)	02/07/20	73.983.276,39	16.248,43	1.019,45	1.039,8390	1.019,4500	0,827%	1,333%	
NN (L) Smart Connectivity XCAP (USD)	02/07/20	176.035.100,01	8.487,01	1.857,59	1.894,7418	1.857,5900	0,661%	2,661%	
NN (L) Greater China Equity X CAP (USD)	02/07/20	164.441.542,04	14.963,23	1.420,16	1.448,5632	1.420,1600	4,040%	7,362%	
NN (L) Global Sustainable Equity X CAP (EUR)	02/07/20	2.268.459.651,21	36.020,17	392,82	400,6764	392,8200	0,757%	9,497%	
NN (L) Emerging Markets High Dividend X CAP (USD)	02/07/20	200.390.433,76	29.870,58	54,13	55,2126	54,1300	2,209%	-5,992%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	02/07/20	182.467.422,18	3.125,26	1.781,63	1.817,2626	1.781,6300	2,365%	-6,803%	
NN (L) Asia Income X CAP (USD)	02/07/20	191.050.789,08	5.878,68	1.123,52	1.145,9904	1.123,5200	3,304%	-3,643%	
NN (L) Emerging Europe Equity X CAP (EUR)	02/07/20	37.532.394,11	282.227,27	58,49	59,6598	58,4900	1,704%	-20,194%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/07/20	507.111.388,13	28.678,57	138,76	141,5352	138,7600	0,376%	-5,451%	
NN (L) Japan Equity X CAP (JPY)	02/07/20	18.945.531.074,00	184.474,29	3.834,00	3.910,6800	3.834,0000	0,052%	-19,165%	
NN (L) Euro Equity X CAP (EUR)	02/07/20	276.422.712,95	6.839,67	136,16	138,8832	136,1600	2,130%	-11,418%	
NN (L) European Equity X CAP (EUR)	02/07/20	145.447.359,41	58.460,63	56,17	57,2934	56,1700	1,813%	-11,932%	
NN (L) Global High Dividend X CAP (EUR)	02/07/20	360.647.899,99	48.704,68	397,75	405,7050	397,7500	1,327%	-13,529%	
NN (L) European High Dividend X CAP (EUR)	02/07/20	213.026.277,35	16.675,12	358,57	365,7414	358,5700	1,988%	-10,866%	
NN (L) Euro Income X CAP (EUR)	02/07/20	38.724.905,87	967,23	1.127,78	1.150,3356	1.127,7800	2,148%	-15,383%	
NN (L) Health and Well-Being XCA (EUR)	02/07/20	100.417.179,01	38.397,77	887,77	905,5254	887,7700	1,327%	-4,614%	
NN (L) Smart Connectivity X CAP (EUR)	02/07/20	176.035.100,01	2.839,17	5.684,52	5.798,2104	5.684,5200	0,952%	2,626%	
NN (L) Alternative Beta X CAP (EUR)	02/07/20	252.073.269,54	11.945,84	389,43	397,2186	389,4300	0,928%	0,980%	
NN (L) Global Real Estate X CAP (EUR)	02/07/20	317.739.843,84	1.330,79	1.234,01	1.258,6902	1.234,0100	0,849%	-19,990%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	02/07/20	330.654.383,41	96.979,62	477,98	487,5396	477,9800	1,370%	-1,305%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	02/07/20	67.730.592,38	5.130,00	211,44	213,5544	211,4400	0,494%	-1,651%	
NN (L) US Factor Credit X CAP (USD)	02/07/20	44.053.435,34	4.125,91	1.339,90	1.353,2990	1.339,9000	0,114%	4,543%	
NN (L) Global Bond Opportunities X CAP (EUR)	02/07/20	67.730.592,38	1.442,14	872,14	880,8614	872,1400	0,694%	-1,417%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	02/07/20	582.192.452,57	27.274,03	1.982,66	2.002,4866	1.982,6600	0,151%	-1,447%	
NN (L) Euro Fixed Income X CAP (EUR)	02/07/20	1.194.062.629,08	22.298,89	571,33	577,0433	571,3300	0,482%	0,047%	
NN (L) US Credit X CAP (USD)	02/07/20	3.960.591.650,87	94.276,41	1.569,19	1.584,8819	1.569,1900	0,460%	7,045%	
NN (L) Global High Yield X Hedged CAP (EUR)	02/07/20	1.688.391.467,56	28.473,93	480,60	485,4060	480,6000	0,349%	-5,648%	
NN (L) Euromix Bond X CAP (EUR)	02/07/20	385.581.411,81	17.580,21	169,27	170,9627	169,2700	0,183%	-0,195%	
NN (L) Euro Credit X CAP (EUR)	02/07/20	1.447.250.853,38	25.545,90	179,29	181,0829	179,2900	0,347%	-0,791%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/07/20	5.308.945.093,35	6.555,55	4.836,95	4.885,3195	4.836,9500	0,516%	-4,152%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/07/20	61.317.790,59	136.669,27	47,20	47,6720	47,2000	0,276%	-5,901%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/07/20	162.081.936,58	17.393,90	329,82	333,1182	329,8200	0,454%	5,374%	
NN (L) Euro Liquidity X CAP (EUR)	02/07/20	67.977.875,31	41.796,22	252,30	252,3000	252,3000	0,000%	-0,135%	
NN (L) Alternative Beta X CAP (USD)	02/07/20	252.073.269,54	907,98	299,00	303,4850	299,0000	0,636%	1,014%	
NN (L) Commodity Enhanced X CAP (USD)	02/07/20	165.184.124,09	1.041,76	115,32	117,0498	115,3200	0,628%	-12,077%	
NN (L) Emerging Europe Equity X CAP (USD)	02/07/20	37.532.394,11	7.321,41	80,17	81,3726	80,1700	1,404%	-20,165%	
NN (L) Global High Dividend X CAP (USD)	02/07/20	360.647.899,99	5.790,92	439,52	446,1128	439,5200	1,034%	-13,494%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	02/07/20	330.654.383,41	4.598,63	407,41	413,5212	407,4100	1,077%	-1,272%	
NN (L) US Growth Equity X CAP (USD)	02/07/20	42.821.729,73	4.302,04	147,44	149,6516	147,4400	0,368%	7,801%	
NN (L) US High Dividend X CAP (USD)	02/07/20	204.997.665,83	22.312,14	490,66	498,0199	490,6600	0,595%	-13,366%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	02/07/20	5.308.945.093,35	143.578,27	363,52	368,9728	363,5200	0,512%	-2,685%	
NN (L) Global High Yield X CAP (USD)	02/07/20	1.688.391.467,56	18.122,22	377,18	382,8377	377,1800	0,271%	-5,076%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	02/07/20	1.151.667.987,85	16.965,09	1.388,71	1.409,5407	1.388,7100	0,703%	-0,886%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	02/07/20	749.015.685,96	86.552,74	578,17	586,8426	578,1700	0,579%	-0,012%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	02/07/20	361.901.874,67	11.867,74	796,51	808,4577	796,5100	0,814%	-2,291%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	02/07/20	474.350.994,86	8.101,83	685,57	695,8536	685,5700	1,009%	0,644%	
NN (L) Absolute Return Bond X CAP (EUR)	02/07/20	45.161.962,21	2.758,28	256,53	259,0953	256,5300	0,144%	-1,758%	
NN (L) First Class Protection P CAP (EUR)	02/07/20	69.416.521,17	844.009,83	30,35	30,5018	30,3500	0,397%	-3,498%	
NN (L) First Class Multi Asset X CAP (EUR)	02/07/20	913.087.762,60	32.970,39	273,08	277,1762	273,0800	0,504%	-2,932%	
NN (L) European Sustainable Equity X Cap (EUR)	02/07/20	403.615.470,85	18.230,93	421,54	429,9708	421,5400	1,669%	0,295%	Launch on 18/05/2017
3K DOMESTIC EQUITY FUND	02/07/20	34.882.422,36	5.337.431,03	6,5354	6,6661	6,5354	2,671%	-20,836%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL CLIENTS	02/07/20	957.237,22	86.437,87	11,0743	11,0743	11,0743	2,616%	10,743%	Launch on 08/04/2020
3K BALANCED FUND	02/07/20	6.572.359,99	1.583.963,46	4,1493	4,2115	4,1493	1,405%	-6,209%	
3K INTERNATIONAL INCOME BOND FUND	02/07/20	6.757.176,39	1.242.940,09	5,4364	5,4908	5,4364	-0,004%	-3,447%	Launch on 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	02/07/20	90.562,14	9.537,19	9,4957	9,4957	9,4957	-0,001%	-5,043%	Launch on 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	02/07/20	6.042.451,16	767.556,13	7,8723	8,0297	7,8723	2,492%	-19,734%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/07/20	2.194.278,32	150.884,92	14,5427	14,5427	14,5427	2,507%	-19,270%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/07/20	21.828.990,01	2.475.947,70	8,8164	8,8164	8,8164	2,461%	-19,039%	Launch on 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	02/07/20	17.119.460,29	1.061.637,63	16,1255	16,1255	16,1255	0,050%	6,897%	Launch on 13/07/2017
NN HELLAS BOND FUND	02/07/20	1.091.232,81	136.270,61	8,0078	8,0879	8,0078	0,047%	6,440%	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*	02/07/20	2.982.940,44	561.025,13	5,3169	5,4232	5,3169	1,968%	-15,796%	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