

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)	25/06/20	152.749.182,53	6.261,54	948,99	967,9698	948,9900	-0,137%	-24,945%	
NN (L) Climate & Environment X CAP (EUR)	25/06/20	71.714.940,58	2.603,08	1.445,69	1.474,6038	1.445,6900	0,470%	-1,820%	
NN (L) Health Care X CAP (USD)	25/06/20	290.596.179,00	6.375,18	2.221,64	2.266,0728	2.221,6400	1,194%	5,215%	
NN (L) Food & Beverages X CAP (USD)	25/06/20	259.352.662,89	16.934,24	2.089,30	2.131,0860	2.089,3000	0,365%	-5,138%	
NN (L) Health & Well-Being X CAP (USD)	25/06/20	100.292.337,06	26.939,55	172,47	175,9194	172,4700	0,513%	-6,154%	
NN (L) Banking & Insurance X CAP (USD)	25/06/20	38.798.867,69	7.926,05	573,26	584,7252	573,2600	1,431%	-21,859%	
NN (L) Energy X CAP (USD)	25/06/20	118.950.222,97	85.693,55	625,48	637,9896	625,4800	0,679%	-36,313%	
NN (L) Climate & Environment XCA (USD)	25/06/20	71.714.940,58	16.372,30	986,74	1.006,4748	986,7400	-0,083%	-1,918%	
NN (L) Smart Connectivity XCAP (USD)	25/06/20	173.308.104,43	8.458,92	1.825,97	1.862,4894	1.825,9700	0,868%	0,914%	
NN (L) Greater China Equity X CAP (USD)	24/06/20	159.323.173,93	14.841,52	1.360,90	1.388,1180	1.360,9000	-0,713%	2,882%	
NN (L) Global Sustainable Equity X CAP (EUR)	25/06/20	2.214.625.825,47	34.712,17	383,53	391,2006	383,5300	1,361%	6,907%	
NN (L) Emerging Markets High Dividend X CAP (USD)	25/06/20	197.362.253,28	29.783,38	53,22	54,2844	53,2200	-0,188%	-7,572%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	25/06/20	178.773.968,13	3.122,54	1.746,32	1.781,2464	1.746,3200	-0,116%	-8,650%	
NN (L) Asia Income X CAP (USD)	24/06/20	189.039.749,82	7.369,67	1.080,70	1.102,3140	1.080,7000	-0,682%	-7,316%	
NN (L) Emerging Europe Equity X CAP (EUR)	25/06/20	37.552.507,76	282.285,01	58,53	59,7006	58,5300	-0,374%	-20,139%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	25/06/20	513.677.260,33	29.058,78	136,83	139,5666	136,8300	1,101%	-6,766%	
NN (L) Japan Equity X CAP (JPY)	25/06/20	19.154.653.386,00	184.670,73	3.890,00	3.967,8000	3.890,0000	-1,068%	-17,984%	
NN (L) Euro Equity X CAP (EUR)	25/06/20	266.166.583,34	6.839,16	132,81	135,4662	132,8100	0,835%	-13,597%	
NN (L) European Equity X CAP (EUR)	25/06/20	142.605.091,57	58.551,02	55,03	56,1306	55,0300	0,843%	-13,719%	
NN (L) Global High Dividend X CAP (EUR)	25/06/20	355.492.070,61	48.504,92	392,40	400,2480	392,4000	1,304%	-14,692%	
NN (L) European High Dividend X CAP (EUR)	25/06/20	223.603.371,11	16.673,49	350,75	357,7650	350,7500	0,990%	-12,829%	
NN (L) Euro Income X CAP (EUR)	25/06/20	37.892.241,95	967,18	1.098,77	1.120,7454	1.098,7700	0,845%	-17,559%	
NN (L) Health and Well-Being XCA (EUR)	25/06/20	100.292.337,06	38.657,36	874,35	891,8370	874,3500	1,074%	-6,056%	
NN (L) Smart Connectivity X CAP (EUR)	25/06/20	173.308.104,43	2.873,34	5.595,21	5.707,1142	5.595,2100	1,425%	1,014%	
NN (L) Alternative Beta X CAP (EUR)	25/06/20	248.380.199,05	12.012,23	384,38	392,0676	384,3800	0,932%	-0,329%	
NN (L) Global Real Estate X CAP (EUR)	25/06/20	309.591.843,82	1.330,64	1.203,06	1.227,1212	1.203,0600	1,045%	-21,997%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	25/06/20	325.604.257,59	97.073,36	470,38	479,7876	470,3800	0,577%	-2,874%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	25/06/20	67.319.118,09	5.171,90	209,98	212,0798	209,9800	0,038%	-2,330%	
NN (L) US Factor Credit X CAP (USD)	25/06/20	43.985.638,96	4.148,72	1.333,17	1.346,5017	1.333,1700	-0,192%	4,018%	
NN (L) Global Bond Opportunities X CAP (EUR)	25/06/20	67.319.118,09	1.442,72	866,85	875,5185	866,8500	0,366%	-2,015%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	25/06/20	581.387.114,48	26.889,35	1.982,94	2.002,7694	1.982,9400	0,001%	-1,433%	
NN (L) Euro Fixed Income X CAP (EUR)	25/06/20	1.190.005.086,02	22.336,26	570,05	575,7505	570,0500	0,049%	-0,177%	
NN (L) US Credit X CAP (USD)	25/06/20	3.870.910.091,18	93.127,72	1.553,69	1.569,2269	1.553,6900	-0,025%	5,987%	
NN (L) Global High Yield X Hedged CAP (EUR)	25/06/20	1.699.176.970,70	27.761,76	480,59	485,3959	480,5900	-0,357%	-5,650%	
NN (L) Euromix Bond X CAP (EUR)	25/06/20	386.201.799,92	17.522,72	169,52	171,2152	169,5200	0,118%	-0,047%	
NN (L) Euro Credit X CAP (EUR)	25/06/20	1.424.847.159,33	25.927,10	179,21	181,0021	179,2100	-0,017%	-0,836%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/06/20	5.197.825.992,72	6.560,36	4.790,01	4.837,9101	4.790,0100	-0,233%	-5,083%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/06/20	61.270.658,33	137.618,74	47,12	47,5912	47,1200	-0,359%	-6,061%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/06/20	161.431.549,76	17.072,38	328,71	331,9971	328,7100	0,143%	5,019%	
NN (L) Euro Liquidity X CAP (EUR)	25/06/20	67.799.092,34	41.105,66	252,31	252,3100	252,3100	-0,004%	-0,131%	
NN (L) Alternative Beta X CAP (USD)	25/06/20	248.380.199,05	907,98	294,73	299,1510	294,7300	0,378%	-0,429%	
NN (L) Commodity Enhanced X CAP (USD)	25/06/20	159.740.939,99	1.041,76	111,62	113,2943	111,6200	-0,339%	-14,898%	
NN (L) Emerging Europe Equity X CAP (USD)	25/06/20	37.552.507,76	7.156,82	80,12	81,3218	80,1200	-0,915%	-20,215%	
NN (L) Global High Dividend X CAP (USD)	25/06/20	355.492.070,61	5.808,28	433,03	439,5255	433,0300	0,744%	-14,771%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	25/06/20	325.604.257,59	4.555,94	400,40	406,4060	400,4000	0,025%	-2,971%	
NN (L) US Growth Equity X CAP (USD)	25/06/20	43.237.079,03	4.302,04	144,85	147,0228	144,8500	1,068%	5,908%	
NN (L) US High Dividend X CAP (USD)	25/06/20	202.499.808,06	22.028,81	483,28	490,5292	483,2800	0,790%	-14,669%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	25/06/20	5.197.825.992,72	157.552,84	359,90	365,2985	359,9000	-0,233%	-3,654%	
NN (L) Global High Yield X CAP (USD)	25/06/20	1.699.176.970,70	18.120,81	376,89	382,5434	376,8900	-0,515%	-5,149%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	25/06/20	1.136.801.682,34	16.950,15	1.373,46	1.394,0619	1.373,4600	0,225%	-1,974%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	25/06/20	743.593.114,14	86.382,15	574,68	583,3002	574,6800	0,164%	-0,616%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	25/06/20	355.858.943,67	11.836,55	783,75	795,5063	783,7500	0,183%	-3,857%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	25/06/20	466.065.638,29	8.137,86	674,39	684,5059	674,3900	0,308%	-0,997%	
NN (L) Absolute Return Bond X CAP (EUR)	25/06/20	45.200.233,50	2.758,66	255,92	258,4792	255,9200	-0,121%	-1,991%	
NN (L) First Class Protection P CAP (EUR)	25/06/20	68.959.295,04	844.150,29	30,24	30,3912	30,2400	0,132%	-3,847%	
NN (L) First Class Multi Asset X CAP (EUR)	25/06/20	916.513.591,56	33.050,00	272,08	276,1612	272,0800	0,280%	-3,288%	
NN (L) European Sustainable Equity X Cap (EUR)	25/06/20	401.039.923,38	18.232,89	407,98	416,1396	407,9800	0,644%	-2,931%	Launch on 18/05/2017
3K DOMESTIC EQUITY FUND	25/06/20	34.612.883,72	5.379.265,98	6,4345	6,5632	6,4345	-1,059%	-22,058%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL CLIENTS	25/06/20	700.317,63	64.171,70	10,9132	10,9132	10,9132	-0,906%	9,132%	Launch on 08/04/2020
3K BALANCED FUND	25/06/20	6.535.856,83	1.600.983,16	4,0824	4,1436	4,0824	-0,705%	-7,722%	
3K INTERNATIONAL INCOME BOND FUND	25/06/20	6.758.276,49	1.246.479,91	5,4219	5,4761	5,4219	-0,087%	-3,705%	Launch on 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	25/06/20	90.310,63	9.537,19	9,4693	9,4693	9,4693	-0,082%	-5,307%	Launch on 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	25/06/20	5.934.441,96	765.629,11	7,7511	7,9061	7,7511	-0,851%	-20,970%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/06/20	2.160.610,12	150.884,92	14,3196	14,3196	14,3196	-0,867%	-20,508%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/06/20	20.978.057,54	2.417.477,11	8,6777	8,6777	8,6777	-0,909%	-20,313%	Launch on 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	25/06/20	16.735.618,14	1.050.917,31	15,9248	15,9248	15,9248	-0,244%	5,557%	Launch on 13/07/2017
NN HELLAS BOND FUND	25/06/20	1.063.359,74	134.444,50	7,9093	7,9884	7,9093	-0,246%	5,131%	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 ANAGENISIS FUND*	25/06/20	2.937.057,79	561.025,13	5,2352	5,3399	5,2352	-0,409%	-17,090%	Launch on 18/6/2018

* The Unit Net Price of 3K Anagenisis 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