

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)	09/06/20	157.865.629,12	6.675,81	1.007,50	1.027,6500	1.007,5000	-2,777%	-20,318%
NN (L) Climate & Environment X CAP (EUR)	09/06/20	74.496.318,62	2.623,32	1.484,17	1.513,8534	1.484,1700	-0,974%	0,793%
NN (L) Health Care X CAP (USD)	09/06/20	287.460.623,80	6.244,02	2.219,30	2.263,6860	2.219,3000	-0,393%	5,104%
NN (L) Food & Beverages X CAP (USD)	09/06/20	261.661.000,22	16.860,36	2.119,33	2.161,7166	2.119,3300	-0,213%	-3,775%
NN (L) Health & Well-Being X CAP (USD)	09/06/20	103.887.417,27	26.948,31	179,18	182,7636	179,1800	-0,555%	-2,503%
NN (L) Banking & Insurance X CAP (USD)	09/06/20	42.663.865,21	7.813,50	621,49	633,9198	621,4900	-1,707%	-15,284%
NN (L) Energy X CAP (USD)	09/06/20	141.908.623,29	89.564,66	724,41	738,8982	724,4100	-3,357%	-26,239%
NN (L) Climate & Environment XCA (USD)	09/06/20	74.496.318,62	16.791,93	1.025,74	1.046,2548	1.025,7400	-0,504%	1,958%
NN (L) Smart Connectivity XCAP (USD)	09/06/20	174.450.300,54	8.496,00	1.857,60	1.894,7520	1.857,6000	-0,903%	2,662%
NN (L) Greater China Equity X CAP (USD)	09/06/20	158.238.610,66	15.432,52	1.307,55	1.333,7010	1.307,5500	-0,024%	-1,151%
NN (L) Global Sustainable Equity X CAP (EUR)	09/06/20	2.181.416.178,46	35.664,90	380,80	388,4160	380,8000	-0,668%	6,146%
NN (L) Emerging Markets High Dividend X CAP (USD)	09/06/20	196.691.878,02	29.779,48	53,27	54,3354	53,2700	-0,131%	-7,485%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	09/06/20	169.621.718,68	3.107,00	1.748,05	1.783,0110	1.748,0500	-0,059%	-8,559%
NN (L) Asia Income X CAP (USD)	09/06/20	193.170.029,77	7.344,51	1.072,22	1.093,6644	1.072,2200	-0,226%	-8,043%
NN (L) Emerging Europe Equity X CAP (EUR)	09/06/20	37.134.429,96	281.895,30	57,44	58,5888	57,4400	-0,674%	-21,626%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/06/20	542.586.757,11	28.771,31	142,71	145,5642	142,7100	-0,827%	-2,760%
NN (L) Japan Equity X CAP (JPY)	09/06/20	20.948.732.655,00	183.482,37	4.197,00	4.280,9400	4.197,0000	-0,827%	-11,512%
NN (L) Euro Equity X CAP (EUR)	09/06/20	262.203.410,94	6.822,14	135,05	137,7510	135,0500	-0,946%	-12,140%
NN (L) European Equity X CAP (EUR)	09/06/20	148.794.672,25	58.543,85	55,95	57,0690	55,9500	-0,868%	-12,277%
NN (L) Global High Dividend X CAP (EUR)	09/06/20	372.037.892,25	49.338,97	408,76	416,9352	408,7600	-1,613%	-11,135%
NN (L) European High Dividend X CAP (EUR)	09/06/20	230.765.142,75	16.674,56	359,00	366,1800	359,0000	-1,086%	-10,779%
NN (L) Euro Income X CAP (EUR)	09/06/20	38.632.865,28	968,32	1.114,99	1.137,2898	1.114,9900	-1,001%	-16,342%
NN (L) Health and Well-Being XCA (EUR)	09/06/20	103.887.417,27	39.167,08	897,07	915,0114	897,0700	-1,023%	-3,614%
NN (L) Smart Connectivity X CAP (EUR)	09/06/20	174.450.300,54	2.873,96	5.621,49	5.733,9198	5.621,4900	-1,370%	1,488%
NN (L) Alternative Beta X CAP (EUR)	09/06/20	253.570.996,65	11.942,88	383,77	391,4454	383,7700	-0,824%	-0,487%
NN (L) Global Real Estate X CAP (EUR)	09/06/20	346.908.545,96	1.350,64	1.284,82	1.310,5164	1.284,8200	-1,565%	-16,696%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	09/06/20	336.328.804,20	97.000,51	478,81	488,3862	478,8100	-1,091%	-1,134%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	09/06/20	67.645.497,79	5.044,89	211,28	213,3928	211,2800	-0,189%	-1,726%
NN (L) US Factor Credit X CAP (USD)	09/06/20	43.546.712,11	4.156,17	1.318,34	1.331,5234	1.318,3400	0,349%	2,861%
NN (L) Global Bond Opportunities X CAP (EUR)	09/06/20	67.645.497,79	1.449,80	865,15	873,8015	865,1500	-0,429%	-2,208%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	09/06/20	568.689.647,02	24.847,93	1.973,18	1.992,9118	1.973,1800	0,205%	-1,918%
NN (L) Euro Fixed Income X CAP (EUR)	09/06/20	1.195.572.203,30	22.212,67	565,13	570,7813	565,1300	-0,284%	-1,038%
NN (L) US Credit X CAP (USD)	09/06/20	3.743.370.187,17	85.846,92	1.544,96	1.560,4096	1.544,9600	0,072%	5,392%
NN (L) Global High Yield X Hedged CAP (EUR)	09/06/20	1.704.837.306,84	29.052,01	487,22	492,0922	487,2200	-0,264%	-4,349%
NN (L) Euromid Bond X CAP (EUR)	09/06/20	385.397.669,62	18.199,16	168,53	170,2153	168,5300	-0,024%	-0,631%
NN (L) Euro Credit X CAP (EUR)	09/06/20	1.390.208.252,47	25.828,47	179,57	181,3657	179,5700	-0,603%	-0,636%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/06/20	5.151.034.099,30	6.516,70	4.789,40	4.837,2940	4.789,4000	-0,069%	-5,095%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/06/20	63.140.332,26	142.221,59	47,76	48,2376	47,7600	0,147%	-4,785%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/06/20	158.790.857,18	16.940,16	323,83	327,0683	323,8300	0,668%	3,460%
NN (L) Euro Liquidity X CAP (EUR)	09/06/20	67.978.208,42	40.728,78	252,32	252,3200	252,3200	0,000%	-0,127%
NN (L) Alternative Beta X CAP (USD)	09/06/20	253.570.996,65	898,27	297,96	302,4294	297,9600	-0,354%	0,662%
NN (L) Commodity Enhanced X CAP (USD)	09/06/20	165.911.830,10	1.040,77	113,87	115,5781	113,8700	0,167%	-13,182%
NN (L) Emerging Europe Equity X CAP (USD)	09/06/20	37.134.429,96	10.934,35	79,61	80,8042	79,6100	-0,201%	-20,723%
NN (L) Global High Dividend X CAP (USD)	09/06/20	372.037.892,25	5.882,72	456,76	463,6114	456,7600	-1,147%	-10,101%
NN (L) Global Equity Impact Opportunities X CAP (USD)	09/06/20	336.328.804,20	5.094,35	412,69	418,8804	412,6900	-0,624%	0,007%
NN (L) US Growth Equity X CAP (USD)	09/06/20	44.542.798,24	4.092,03	146,38	148,5757	146,3800	0,295%	7,026%
NN (L) US High Dividend X CAP (USD)	09/06/20	223.087.983,66	22.267,88	514,25	521,9638	514,2500	-1,324%	-9,201%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	09/06/20	5.151.034.099,30	152.716,50	359,69	365,0854	359,6900	-0,067%	-3,710%
NN (L) Global High Yield X CAP (USD)	09/06/20	1.704.837.306,84	20.246,17	383,60	389,3540	383,6000	-0,128%	-3,460%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	09/06/20	1.135.778.170,08	16.941,93	1.380,62	1.401,3293	1.380,6200	-0,395%	-1,463%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	09/06/20	737.815.566,60	85.732,32	573,90	582,5085	573,9000	-0,330%	-0,751%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	09/06/20	360.340.513,96	12.325,36	794,92	806,8438	794,9200	-0,426%	-2,487%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	09/06/20	460.376.208,72	8.202,52	669,53	679,5730	669,5300	-0,273%	-1,710%
NN (L) Absolute Return Bond X CAP (EUR)	09/06/20	46.019.813,72	2.610,27	257,37	259,9437	257,3700	-0,267%	-1,436%
NN (L) First Class Protection P CAP (EUR)	09/06/20	69.708.893,57	846.980,98	30,41	30,5621	30,4100	-0,262%	-3,307%
NN (L) First Class Multi Asset X CAP (EUR)	09/06/20	923.979.688,76	33.118,00	274,16	278,2724	274,1600	-0,403%	-2,549%
NN (L) European Sustainable Equity X Cap (EUR)	09/06/20	405.870.056,09	18.958,85	405,73	413,8446	405,7300	-0,429%	-3,467%
3K DOMESTIC EQUITY FUND	09/06/20	35.793.821,49	5.444.099,79	6,5748	6,7063	6,5748	-0,988%	-20,359%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL CLIENTS	09/06/20	715.330,57	64.171,70	11,1471	11,1471	11,1471	-0,920%	11,471%
3K BALANCED FUND	09/06/20	6.789.567,45	1.659.075,30	4,0924	4,1538	4,0924	-0,937%	-7,495%
3K INTERNATIONAL INCOME BOND FUND	09/06/20	6.595.013,18	1.216.416,29	5,4217	5,4759	5,4217	0,048%	-3,708%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	09/06/20	90.276,38	9.537,19	9,4657	9,4657	9,4657	0,052%	-5,343%
3K GREEK VALUE DOMESTIC EQUITY FUND	09/06/20	6.003.741,72	759.702,28	7,9028	8,0609	7,9028	-0,926%	-19,423%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/06/20	2.201.672,68	150.884,92	14,5917	14,5917	14,5917	-0,890%	-18,998%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/06/20	20.888.715,33	2.357.952,34	8,8588	8,8588	8,8588	-1,022%	-18,650%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	09/06/20	16.347.208,31	1.044.252,45	15,6545	15,6545	15,6545	-0,857%	3,765%
NN HELLAS BOND FUND	09/06/20	1.015.144,84	130.515,42	7,7780	7,8558	7,7780	-0,867%	3,385%

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*	09/06/20	2.995.118,05	559.685,17	5,3514	5,4584	5,3514	-1,462%	-15,250%

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