

**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)	12/06/20	157.102.040,20	6.747,72	980,39	999,9978	980,3900	1,581%	-22,462%	
NN (L) Climate & Environment X CAP (EUR)	12/06/20	71.162.700,31	2.620,06	1.424,94	1.453,4388	1.424,9400	1,018%	-3,229%	
NN (L) Health Care X CAP (USD)	12/06/20	278.905.022,35	6.353,40	2.145,12	2.188,0224	2.145,1200	0,171%	1,591%	
NN (L) Food & Beverages X CAP (USD)	12/06/20	253.440.253,09	16.705,86	2.059,07	2.100,2514	2.059,0700	-0,526%	-6,511%	
NN (L) Health & Well-Being X CAP (USD)	12/06/20	99.785.601,90	26.938,74	171,31	174,7362	171,3100	-0,390%	-6,785%	
NN (L) Banking & Insurance X CAP (USD)	12/06/20	39.484.245,44	7.839,14	577,47	589,0194	577,4700	1,471%	-21,285%	
NN (L) Energy X CAP (USD)	12/06/20	123.183.195,58	85.829,64	648,64	661,6128	648,6400	1,094%	-33,954%	
NN (L) Climate & Environment XCA (USD)	12/06/20	71.162.700,31	16.571,64	975,43	994,9386	975,4300	-0,176%	-3,043%	
NN (L) Health & Well-Being X CAP (USD)	12/06/20	168.892.267,95	8.464,56	1.783,82	1.819,4964	1.783,8200	-0,113%	-4,146%	
NN (L) Greater China Equity X CAP (USD)	12/06/20	153.602.945,49	14.991,48	1.307,91	1.334,0682	1.307,9100	1,323%	-1,124%	
NN (L) Global Sustainable Equity X CAP (EUR)	12/06/20	2.121.536.422,32	34.578,03	370,74	378,1548	370,7400	1,384%	3,342%	
NN (L) Emerging Markets High Dividend X CAP (USD)	12/06/20	193.731.494,56	29.690,74	52,25	53,2950	52,2500	0,577%	-9,257%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	12/06/20	166.511.752,36	3.113,60	1.714,41	1.748,6982	1.714,4100	0,471%	-10,319%	
NN (L) Asia Income X CAP (USD)	12/06/20	184.560.559,28	7.319,34	1.055,42	1.076,5284	1.055,4200	0,587%	-9,484%	
NN (L) Emerging Europe Equity X CAP (EUR)	12/06/20	36.475.652,81	282.388,89	56,71	57,8442	56,7100	1,431%	-22,622%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/06/20	508.460.692,13	28.662,12	135,13	137,8326	135,1300	1,502%	-9,925%	
NN (L) Japan Equity X CAP (JPY)	12/06/20	19.671.489.201,00	183.501,89	3.995,00	4.074,9000	3.995,0000	0,503%	-15,771%	
NN (L) Euro Equity X CAP (EUR)	12/06/20	251.444.319,19	6.771,43	129,35	131,9370	129,3500	0,365%	-15,848%	
NN (L) European Equity X CAP (EUR)	12/06/20	141.980.423,01	58.576,23	53,91	54,9882	53,9100	0,223%	-15,475%	
NN (L) Global High Dividend X CAP (EUR)	12/06/20	353.408.354,37	48.986,61	390,12	397,9224	390,1200	1,763%	-15,188%	
NN (L) European High Dividend X CAP (EUR)	12/06/20	220.275.456,99	16.670,78	342,80	349,6560	342,8000	0,169%	-14,805%	
NN (L) Euro Income X CAP (EUR)	12/06/20	37.009.360,58	967,02	1.069,32	1.090,7064	1.069,3200	0,316%	-19,769%	
NN (L) Health and Well-Being XCA (EUR)	12/06/20	99.785.601,90	38.839,19	865,88	883,1976	865,8800	0,796%	-6,966%	
NN (L) Smart Connectivity X CAP (EUR)	12/06/20	168.892.267,95	2.862,48	5.450,06	5.559,0612	5.450,0600	1,082%	-1,607%	
NN (L) Alternative Beta X CAP (EUR)	12/06/20	245.196.605,88	11.972,99	378,63	386,2026	378,6300	1,807%	-1,820%	
NN (L) Global Real Estate X CAP (EUR)	12/06/20	335.660.845,44	1.342,49	1.236,46	1.261,1892	1.236,4600	0,326%	-19,831%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	12/06/20	317.657.140,41	97.138,72	462,01	471,2502	462,0100	1,269%	-4,603%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	12/06/20	67.117.015,99	5.046,62	209,07	211,1607	209,0700	0,249%	-2,754%	
NN (L) US Factor Credit X CAP (USD)	12/06/20	43.671.469,68	4.130,75	1.322,43	1.335,6543	1.322,4300	-0,136%	3,180%	
NN (L) Global Bond Opportunities X CAP (EUR)	12/06/20	67.117.015,99	1.451,23	861,27	869,8827	861,2700	0,949%	-2,646%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	12/06/20	570.579.443,71	25.502,01	1.974,54	1.994,2854	1.974,5400	-0,335%	-1,851%	
NN (L) Euro Fixed Income X CAP (EUR)	12/06/20	1.191.115.387,41	22.231,31	565,08	570,7308	565,0800	0,106%	-1,047%	
NN (L) US Credit X CAP (USD)	12/06/20	3.750.537.295,04	87.831,91	1.544,03	1.559,4703	1.544,0300	-0,064%	5,328%	
NN (L) Global High Yield X Hedged CAP (EUR)	12/06/20	1.695.647.649,18	27.377,54	480,91	485,7191	480,9100	0,142%	-5,587%	
NN (L) Euromix Bond X CAP (EUR)	12/06/20	386.162.968,42	17.404,07	169,07	170,7607	169,0700	0,085%	-0,313%	
NN (L) Euro Credit X CAP (EUR)	12/06/20	1.386.313.713,40	25.831,78	179,14	180,9314	179,1400	0,050%	-0,874%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/06/20	5.059.082.220,55	6.493,27	4.737,55	4.784,9255	4.737,5500	-0,271%	-6,122%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/06/20	62.243.817,80	141.519,51	47,26	47,7326	47,2600	-0,484%	-5,781%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/06/20	159.348.968,11	16.917,45	325,07	328,3207	325,0700	-0,377%	3,856%	
NN (L) Euro Liquidity X CAP (EUR)	12/06/20	68.083.203,52	41.078,75	252,31	252,3100	252,3100	0,000%	-0,131%	
NN (L) Alternative Beta X CAP (USD)	12/06/20	245.196.605,88	898,27	291,17	295,5376	291,1700	0,605%	-1,632%	
NN (L) Commodity Enhanced X CAP (USD)	12/06/20	162.904.006,89	1.040,77	112,03	113,7105	112,0300	-0,630%	-14,585%	
NN (L) Emerging Europe Equity X CAP (USD)	12/06/20	36.475.652,81	8.233,58	77,85	79,0178	77,8500	0,232%	-22,476%	
NN (L) Global High Dividend X CAP (USD)	12/06/20	353.408.354,37	5.874,80	431,79	438,2669	431,7900	0,564%	-15,015%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	12/06/20	317.657.140,41	5.250,75	394,42	400,3363	394,4200	0,071%	-4,420%	
NN (L) US Growth Equity X CAP (USD)	12/06/20	42.042.997,01	4.217,15	140,63	142,7395	140,6300	0,919%	2,822%	
NN (L) US High Dividend X CAP (USD)	12/06/20	203.774.059,96	21.990,26	485,83	493,1175	485,8300	1,137%	-14,219%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	12/06/20	5.059.082.220,55	158.803,28	355,86	361,1979	355,8600	-0,266%	-4,736%	
NN (L) Global High Yield X CAP (USD)	12/06/20	1.695.647.649,18	20.676,99	377,51	383,1727	377,5100	-0,206%	-4,993%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	12/06/20	1.113.817.007,23	16.914,25	1.353,59	1.373,8939	1.353,5900	0,041%	-3,392%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	12/06/20	734.034.197,20	85.969,68	568,98	577,5147	568,9800	0,074%	-1,601%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	12/06/20	348.913.810,28	12.302,32	769,72	781,2658	769,7200	-0,132%	-5,578%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	12/06/20	454.683.786,65	8.203,56	660,75	670,6613	660,7500	-0,181%	-2,999%	
NN (L) Absolute Return Bond X CAP (EUR)	12/06/20	45.654.768,39	2.618,72	255,59	258,1459	255,5900	0,016%	-2,118%	
NN (L) First Class Protection P CAP (EUR)	12/06/20	69.210.976,16	846.501,66	30,13	30,2807	30,1300	-0,033%	-4,197%	
NN (L) First Class Multi Asset X CAP (EUR)	12/06/20	913.794.368,40	33.116,61	271,22	275,2883	271,2200	0,348%	-3,594%	
NN (L) European Sustainable Equity X Cap (EUR)	12/06/20	395.215.009,49	18.435,59	393,82	401,6964	393,8200	-0,048%	-6,300%	Launch on 18/05/2017
3K DOMESTIC EQUITY FUND	12/06/20	34.328.782,84	5.427.270,29	6,3252	6,4517	6,3252	0,028%	-23,382%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL CLIENTS	12/06/20	687.877,51	64.171,70	10,7193	10,7193	10,7193	0,005%	7,193%	Launch on 08/04/2020
3K BALANCED FUND	12/06/20	6.614.701,27	1.633.982,92	4,0482	4,1089	4,0482	0,193%	-8,495%	
3K INTERNATIONAL INCOME BOND FUND	12/06/20	6.771.269,61	1.251.884,36	5,4089	5,4630	5,4089	0,102%	-3,936%	Launch on 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	12/06/20	90.067,04	9.537,19	9,4438	9,4438	9,4438	0,103%	-5,562%	Launch on 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	12/06/20	5.766.949,43	756.955,44	7,6186	7,7710	7,6186	0,083%	-22,321%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/06/20	2.121.879,77	150.884,92	14,0629	14,0629	14,0629	0,069%	-21,933%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/06/20	20.259.760,95	2.373.086,66	8,5373	8,5373	8,5373	0,137%	-21,602%	Launch on 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	12/06/20	16.531.427,07	1.043.172,40	15,8473	15,8473	15,8473	0,367%	5,043%	Launch on 13/07/2017
NN HELLAS BOND FUND	12/06/20	1.038.915,68	131.954,77	7,8733	7,9520	7,8733	0,365%	4,652%	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*	12/06/20	2.912.992,54	559.685,17	5,2047	5,3088	5,2047	0,426%	-17,573%	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