

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)	24/06/20	153.808.755,12	6.654,32	950,29	969,2958	950,2900	-2,524%	-24,843%
NN (L) Climate & Environment X CAP (EUR)	24/06/20	71.320.473,06	2.603,06	1.438,93	1.467,7086	1.438,9300	-1,866%	-2,279%
NN (L) Health Care X CAP (USD)	24/06/20	288.002.361,21	6.395,54	2.195,42	2.239,3284	2.195,4200	-2,596%	3,973%
NN (L) Food & Beverages X CAP (USD)	24/06/20	259.607.721,72	16.908,72	2.081,70	2.123,3340	2.081,7000	-1,783%	-5,483%
NN (L) Health & Well-Being X CAP (USD)	24/06/20	99.280.248,23	26.939,55	171,59	175,0218	171,5900	-2,963%	-6,533%
NN (L) Banking & Insurance X CAP (USD)	24/06/20	38.319.180,41	7.922,53	565,17	576,4734	565,1700	-2,933%	-22,961%
NN (L) Energy X CAP (USD)	24/06/20	118.197.939,78	85.659,85	621,26	633,6852	621,2600	-4,888%	-36,742%
NN (L) Climate & Environment XCA (USD)	24/06/20	71.320.473,06	16.377,72	987,56	1.007,3112	987,5600	-2,368%	-1,837%
NN (L) Smart Connectivity XCAP (USD)	24/06/20	171.120.612,76	8.464,15	1.810,26	1.846,4652	1.810,2600	-2,335%	0,045%
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)	24/06/20	2.172.659.732,48	34.531,82	378,38	385,9476	378,3800	-2,073%	5,472%
NN (L) Emerging Markets High Dividend X CAP (USD)	24/06/20	196.664.837,23	30.029,36	53,32	54,3864	53,3200	-0,318%	-7,398%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	24/06/20	179.067.847,50	3.090,96	1.748,35	1.783,3170	1.748,3500	-2,026%	-8,544%
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)	24/06/20	37.772.325,72	282.900,49	58,75	59,9250	58,7500	-0,559%	-19,839%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/06/20	508.353.172,38	29.058,78	135,34	138,0468	135,3400	-2,745%	-7,781%
NN (L) Japan Equity X CAP (JPY)	24/06/20	19.451.882.680,00	184.705,31	3.932,00	4.010,6400	3.932,0000	-1,379%	-17,099%
NN (L) Euro Equity X CAP (EUR)	24/06/20	264.003.541,05	6.849,20	131,71	134,3442	131,7100	-2,761%	-14,313%
NN (L) European Equity X CAP (EUR)	24/06/20	143.690.186,49	58.550,54	54,57	55,6614	54,5700	-2,658%	-14,440%
NN (L) Global High Dividend X CAP (EUR)	24/06/20	351.161.257,46	48.505,03	387,35	395,0970	387,3500	-2,125%	-15,790%
NN (L) European High Dividend X CAP (EUR)	24/06/20	221.479.048,79	16.673,37	347,31	354,2562	347,3100	-2,780%	-13,684%
NN (L) Euro Income X CAP (EUR)	24/06/20	37.594.159,08	967,10	1.089,56	1.111,3512	1.089,5600	-2,735%	-18,250%
NN (L) Health and Well-Being XCA (EUR)	24/06/20	99.280.248,23	38.656,55	865,06	882,3612	865,0600	-2,465%	-7,054%
NN (L) Smart Connectivity X CAP (EUR)	24/06/20	171.120.612,76	2.872,44	5.516,59	5.626,9218	5.516,5900	-2,335%	-0,406%
NN (L) Alternative Beta X CAP (EUR)	24/06/20	248.422.376,26	11.989,21	380,83	388,4466	380,8300	-0,634%	-1,250%
NN (L) Global Real Estate X CAP (EUR)	24/06/20	322.910.950,21	1.330,58	1.190,62	1.214,4324	1.190,6200	-1,805%	-22,803%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	24/06/20	323.480.167,06	96.785,16	467,68	477,0336	467,6800	-2,333%	-3,432%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	24/06/20	67.215.488,33	5.171,85	209,90	211,9990	209,9000	-0,568%	-2,368%
NN (L) US Factor Credit X CAP (USD)	24/06/20	44.108.688,87	4.144,97	1.335,73	1.349,0873	1.335,7300	0,083%	4,218%
NN (L) Global Bond Opportunities X CAP (EUR)	24/06/20	67.215.488,33	1.449,53	863,69	872,3269	863,6900	-0,347%	-2,373%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	24/06/20	582.443.011,97	26.919,49	1.982,92	2.002,7492	1.982,9200	0,083%	-1,434%
NN (L) Euro Fixed Income X CAP (EUR)	24/06/20	1.189.651.086,07	22.351,67	569,77	576,4677	569,7700	0,023%	-0,226%
NN (L) US Credit X CAP (USD)	24/06/20	3.876.963.108,47	92.881,51	1.554,08	1.569,6208	1.554,0800	-0,130%	6,014%
NN (L) Global High Yield X Hedged CAP (EUR)	24/06/20	1.701.434.352,81	27.349,47	482,31	487,1331	482,3100	-0,359%	-5,312%
NN (L) Euromix Bond X CAP (EUR)	24/06/20	385.743.230,06	17.524,80	169,32	171,0132	169,3200	0,095%	-0,165%
NN (L) Euro Credit X CAP (EUR)	24/06/20	1.420.470.595,11	25.927,07	179,24	181,0324	179,2400	0,050%	-0,819%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/06/20	5.208.319.907,27	6.476,48	4.801,20	4.849,2120	4.801,2000	-0,213%	-4,861%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/06/20	61.613.603,38	137.618,74	47,29	47,7629	47,2900	-0,253%	-5,722%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/06/20	161.196.805,22	17.072,38	328,24	331,5224	328,2400	0,070%	4,869%
NN (L) Euro Liquidity X CAP (EUR)	24/06/20	67.765.901,03	40.971,68	252,32	252,3200	252,3200	0,000%	-0,127%
NN (L) Alternative Beta X CAP (USD)	24/06/20	248.422.376,26	907,98	293,62	298,0243	293,6200	-1,141%	-0,804%
NN (L) Commodity Enhanced X CAP (USD)	24/06/20	160.471.136,44	1.041,76	112,00	113,6800	112,0000	-1,452%	-14,608%
NN (L) Emerging Europe Equity X CAP (USD)	24/06/20	37.772.325,72	7.341,26	80,86	82,0729	80,8600	-1,077%	-19,478%
NN (L) Global High Dividend X CAP (USD)	24/06/20	351.161.257,46	5.807,59	429,83	436,2775	429,8300	-2,626%	-15,401%
NN (L) Global Equity Impact Opportunities X CAP (USD)	24/06/20	323.480.167,06	4.557,50	400,30	406,3045	400,3000	-2,833%	-2,995%
NN (L) US Growth Equity X CAP (USD)	24/06/20	42.766.867,49	4.302,04	143,32	145,4698	143,3200	-2,689%	4,789%
NN (L) US High Dividend X CAP (USD)	24/06/20	201.273.804,41	22.012,58	479,49	486,6824	479,4900	-2,475%	-15,338%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	24/06/20	5.208.319.907,27	157.414,34	360,74	366,1511	360,7400	-0,213%	-3,429%
NN (L) Global High Yield X CAP (USD)	24/06/20	1.701.434.352,81	18.115,19	378,84	384,5226	378,8400	-0,509%	-4,658%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	24/06/20	1.133.804.213,99	16.906,31	1.370,38	1.390,9357	1.370,3800	-0,717%	-2,194%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	24/06/20	742.493.741,01	86.413,23	573,74	582,3461	573,7400	-0,334%	-0,778%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	24/06/20	355.095.323,26	11.837,42	782,32	794,0548	782,3200	-1,041%	-4,032%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	24/06/20	464.440.079,03	8.093,99	672,32	682,4048	672,3200	-0,915%	-1,301%
NN (L) Absolute Return Bond X CAP (EUR)	24/06/20	45.274.648,79	2.758,81	256,23	258,7923	256,2300	-0,160%	-1,873%
NN (L) First Class Protection P CAP (EUR)	24/06/20	68.870.317,38	844.151,00	30,20	30,3510	30,2000	-0,461%	-3,975%
NN (L) First Class Multi Asset X CAP (EUR)	24/06/20	915.394.860,54	33.050,00	271,32	275,3898	271,3200	-0,502%	-3,558%
NN (L) European Sustainable Equity X CAP (EUR)	24/06/20	399.938.352,48	18.592,91	405,37	413,4774	405,3700	-1,843%	-3,552%
3K DOMESTIC EQUITY FUND	24/06/20	34.994.448,01	5.380.935,00	6,5034	6,6335	6,5034	-0,034%	-21,223%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL CLIENTS	24/06/20	706.721,17	64.171,70	11,0130	11,0130	11,0130	-0,157%	10,130%
3K BALANCED FUND	24/06/20	6.593.936,54	1.603.812,30	4,1114	4,1731	4,1114	0,117%	-7,066%
3K INTERNATIONAL INCOME BOND FUND	24/06/20	6.764.230,22	1.246.500,18	5,4266	5,4809	5,4266	-0,059%	-3,621%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	24/06/20	90.384,78	9.537,19	9,4771	9,4771	9,4771	-0,057%	-5,229%
3K GREEK VALUE DOMESTIC EQUITY FUND	24/06/20	5.985.414,67	765.629,11	7,8176	7,9740	7,8176	-0,166%	-20,292%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/06/20	2.179.515,17	150.884,92	14,4449	14,4449	14,4449	-0,147%	-19,812%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/06/20	21.147.858,57	2.414.872,52	8,7573	8,7573	8,7573	-0,290%	-19,582%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	24/06/20	16.756.220,76	1.049.645,29	15,9637	15,9637	15,9637	0,144%	5,814%
NN HELLAS BOND FUND	24/06/20	1.070.545,10	135.019,50	7,9288	8,0081	7,9288	0,141%	5,390%

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*	24/06/20	2.949.117,93	561.025,13	5,2567	5,3618	5,2567	-0,637%	-16,749%

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