

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)	30/06/20	153.265.964,61	6.254,05	951,50	970,5300	951,5000	0,720%	-24,747%
NN (L) Climate & Environment X CAP (EUR)	30/06/20	73.003.729,30	2.609,84	1.474,16	1.503,6432	1.474,1600	1,428%	0,113%
NN (L) Health Care X CAP (USD)	30/06/20	291.783.390,38	6.377,69	2.226,72	2.271,2544	2.226,7200	1,126%	5,455%
NN (L) Food & Beverages X CAP (USD)	30/06/20	260.934.402,58	17.020,17	2.094,68	2.136,5736	2.094,6800	0,363%	-4,894%
NN (L) Health & Well-Being X CAP (USD)	30/06/20	99.160.139,83	26.939,55	173,03	176,4906	173,0300	1,169%	-5,849%
NN (L) Banking & Insurance X CAP (USD)	30/06/20	38.488.960,85	7.887,65	569,65	581,0430	569,6500	1,262%	-22,351%
NN (L) Energy X CAP (USD)	30/06/20	118.736.656,49	86.320,42	623,01	635,4702	623,0100	1,064%	-36,564%
NN (L) Climate & Environment XCA (USD)	30/06/20	73.003.729,30	16.254,84	1.007,79	1.027,9458	1.007,7900	1,299%	0,174%
NN (L) Smart Connectivity XCAP (USD)	30/06/20	173.613.938,11	8.506,12	1.831,17	1.867,7934	1.831,1700	1,266%	1,201%
NN (L) Greater China Equity X CAP (USD)	30/06/20	160.768.423,91	15.004,17	1.365,01	1.392,3102	1.365,0100	0,938%	3,193%
NN (L) Global Sustainable Equity X CAP (EUR)	30/06/20	2.236.498.441,88	35.956,70	386,39	394,1178	386,3900	1,647%	7,705%
NN (L) Emerging Markets High Dividend X CAP (USD)	30/06/20	195.264.649,80	29.870,58	52,72	53,7744	52,7200	0,114%	-8,440%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	30/06/20	177.496.859,53	3.123,56	1.732,36	1.767,0072	1.732,3600	0,215%	-9,380%
NN (L) Asia Income X CAP (USD)	30/06/20	186.777.590,42	7.349,44	1.086,49	1.108,2198	1.086,4900	0,953%	-6,819%
NN (L) Emerging Europe Equity X CAP (EUR)	30/06/20	36.888.456,73	282.437,44	57,44	58,5888	57,4400	-0,760%	-21,626%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/06/20	503.886.889,12	28.678,21	137,65	140,4030	137,6500	1,617%	-6,207%
NN (L) Japan Equity X CAP (JPY)	30/06/20	19.331.482.575,00	184.449,67	3.906,00	3.984,1200	3.906,0000	1,244%	-17,647%
NN (L) Euro Equity X CAP (EUR)	30/06/20	270.859.387,92	6.839,06	133,40	136,0680	133,4000	0,053%	-13,213%
NN (L) European Equity X CAP (EUR)	30/06/20	142.672.327,16	58.449,17	55,10	56,2020	55,1000	0,127%	-13,609%
NN (L) Global High Dividend X CAP (EUR)	30/06/20	357.366.882,75	48.715,04	393,93	401,8086	393,9300	0,909%	-14,359%
NN (L) European High Dividend X CAP (EUR)	30/06/20	209.695.132,36	16.675,93	351,88	358,9176	351,8800	0,157%	-12,548%
NN (L) Euro Income X CAP (EUR)	30/06/20	38.041.668,29	967,25	1.104,70	1.126,7940	1.104,7000	0,280%	-17,114%
NN (L) Health and Well-Being XCA (EUR)	30/06/20	99.160.139,83	38.415,84	875,74	893,2548	875,7400	1,298%	-5,906%
NN (L) Smart Connectivity X CAP (EUR)	30/06/20	173.613.938,11	2.839,05	5.602,17	5.714,2134	5.602,1700	1,397%	1,139%
NN (L) Alternative Beta X CAP (EUR)	30/06/20	250.154.479,07	11.947,25	386,28	394,0056	386,2800	0,568%	0,163%
NN (L) Global Real Estate X CAP (EUR)	30/06/20	310.732.177,17	1.330,74	1.207,34	1.231,4868	1.207,3400	0,894%	-21,719%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	30/06/20	325.417.710,62	96.364,40	470,64	480,0528	470,6400	1,486%	-2,821%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	30/06/20	67.349.076,97	5.154,71	210,12	212,2212	210,1200	0,425%	-2,265%
NN (L) US Factor Credit X CAP (USD)	30/06/20	43.966.739,66	4.123,52	1.336,91	1.350,2791	1.336,9100	0,069%	4,310%
NN (L) Global Bond Opportunities X CAP (EUR)	30/06/20	67.349.076,97	1.442,16	865,54	874,1954	865,5400	0,564%	-2,163%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	30/06/20	581.203.143,93	27.189,61	1.980,16	1.999,9616	1.980,1600	-0,052%	-1,571%
NN (L) Euro Fixed Income X CAP (EUR)	30/06/20	1.198.833.326,76	22.340,93	571,00	576,7100	571,0000	0,161%	-0,011%
NN (L) US Credit X CAP (USD)	30/06/20	3.911.107.476,68	93.871,40	1.559,18	1.574,7718	1.559,1800	0,107%	6,362%
NN (L) Global High Yield X Hedged CAP (EUR)	30/06/20	1.681.540.730,13	26.444,85	477,65	482,4265	477,6500	0,002%	-6,227%
NN (L) Euromix Bond X CAP (EUR)	30/06/20	386.115.175,93	17.522,64	169,51	171,2051	169,5100	-0,024%	-0,053%
NN (L) Euro Credit X CAP (EUR)	30/06/20	1.445.990.373,40	25.327,26	179,03	180,8203	179,0300	0,028%	-0,935%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/06/20	5.231.004.484,82	6.554,86	4.794,61	4.842,5561	4.794,6100	0,151%	-4,991%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/06/20	60.997.307,45	136.791,28	46,91	47,3791	46,9100	-0,191%	-6,479%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/06/20	161.465.658,25	17.331,56	328,59	331,8759	328,5900	-0,170%	4,981%
NN (L) Euro Liquidity X CAP (EUR)	30/06/20	67.860.040,93	41.306,67	252,31	252,3100	252,3100	0,000%	-0,131%
NN (L) Alternative Beta X CAP (USD)	30/06/20	250.154.479,07	907,98	296,66	301,1099	296,6600	0,437%	0,223%
NN (L) Commodity Enhanced X CAP (USD)	30/06/20	163.440.687,24	1.041,76	114,14	115,8521	114,1400	1,116%	-12,977%
NN (L) Emerging Europe Equity X CAP (USD)	30/06/20	36.888.456,73	7.502,59	78,75	79,9313	78,7500	-0,894%	-21,579%
NN (L) Global High Dividend X CAP (USD)	30/06/20	357.366.882,75	5.781,69	435,43	441,9615	435,4300	0,780%	-14,299%
NN (L) Global Equity Impact Opportunities X CAP (USD)	30/06/20	325.417.710,62	4.581,89	401,26	407,2789	401,2600	1,354%	-2,763%
NN (L) US Growth Equity X CAP (USD)	30/06/20	42.185.261,44	4.302,04	145,11	147,2867	145,1100	1,889%	6,098%
NN (L) US High Dividend X CAP (USD)	30/06/20	204.913.742,09	22.001,17	489,74	497,0861	489,7400	1,551%	-13,528%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	30/06/20	5.231.004.484,82	143.505,83	360,29	365,6944	360,2900	0,153%	-3,550%
NN (L) Global High Yield X CAP (USD)	30/06/20	1.681.540.730,13	18.115,08	374,72	380,3408	374,7200	-0,008%	-5,695%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	30/06/20	1.140.410.880,41	16.946,16	1.376,91	1.397,5637	1.376,9100	0,679%	-1,728%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	30/06/20	745.155.614,55	86.496,41	575,57	584,2036	575,5700	0,387%	-0,462%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	30/06/20	357.124.466,23	11.877,01	786,39	798,1859	786,3900	0,934%	-3,533%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	30/06/20	468.739.017,20	8.100,51	677,92	688,0888	677,9200	0,167%	-0,479%
NN (L) Absolute Return Bond X CAP (EUR)	30/06/20	45.215.117,82	2.758,56	255,99	258,5499	255,9900	0,066%	-1,966%
NN (L) First Class Protection P CAP (EUR)	30/06/20	68.994.473,85	844.377,43	30,25	30,4013	30,2500	0,000%	-3,816%
NN (L) First Class Multi Asset X CAP (EUR)	30/06/20	909.418.610,73	33.033,30	271,94	276,0191	271,9400	0,269%	-3,338%
NN (L) European Sustainable Equity X Cap (EUR)	30/06/20	397.907.959,58	18.239,28	411,72	419,9544	411,7200	0,530%	-2,041%
3K DOMESTIC EQUITY FUND	30/06/20	34.131.894,17	5.359.861,48	6,3681	6,4955	6,3681	0,572%	-22,862%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL CLIENTS	30/06/20	692.753,92	64.171,70	10,7953	10,7953	10,7953	0,561%	7,953%
3K BALANCED FUND	30/06/20	6.513.906,23	1.595.833,19	4,0818	4,1430	4,0818	0,455%	-7,735%
3K INTERNATIONAL INCOME BOND FUND	30/06/20	6.754.782,47	1.243.911,86	5,4303	5,4846	5,4303	0,214%	-3,556%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	30/06/20	90.456,54	9.537,19	9,4846	9,4846	9,4846	0,214%	-5,154%
3K GREEK VALUE DOMESTIC EQUITY FUND	30/06/20	5.892.357,41	766.145,16	7,6909	7,8447	7,6909	0,571%	-21,584%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/06/20	2.143.061,26	150.884,92	14,2033	14,2033	14,2033	0,560%	-21,154%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/06/20	21.049.485,44	2.444.679,87	8,6103	8,6103	8,6103	0,610%	-20,932%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	30/06/20	16.972.410,37	1.057.458,42	16,0502	16,0502	16,0502	0,421%	6,388%
NN HELLAS BOND FUND	30/06/20	1.076.610,97	135.070,41	7,9707	8,0504	7,9707	0,418%	5,947%

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*	30/06/20	2.928.612,15	561.025,13	5,2201	5,3245	5,2201	0,336%	-17,329%

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