

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)	11/06/20	154.565.074,70	6.743,91	965,13	984,4326	965,1300	-3,210%	-23,669%
NN (L) Climate & Environment X CAP (EUR)	11/06/20	70.575.192,92	2.619,91	1.410,58	1.438,7916	1.410,5800	-4,829%	-4,204%
NN (L) Health Care X CAP (USD)	11/06/20	279.286.288,13	6.368,15	2.141,45	2.184,2790	2.141,4500	-4,165%	1,417%
NN (L) Food & Beverages X CAP (USD)	11/06/20	255.405.002,30	16.812,40	2.069,96	2.111,3592	2.069,9600	-2,701%	-6,016%
NN (L) Health & Well-Being X CAP (USD)	11/06/20	99.033.196,54	26.937,76	171,98	175,4196	171,9800	-4,556%	-6,421%
NN (L) Banking & Insurance X CAP (USD)	11/06/20	39.159.551,17	7.891,91	569,10	580,4820	569,1000	-6,582%	-22,426%
NN (L) Energy X CAP (USD)	11/06/20	122.930.321,10	86.611,34	641,62	654,4524	641,6200	-8,250%	-34,669%
NN (L) Climate & Environment XCA (USD)	11/06/20	70.575.192,92	16.634,70	977,15	996,6930	977,1500	-4,586%	-2,872%
NN (L) Smart Connectivity XCAP (USD)	11/06/20	167.339.893,99	8.432,77	1.785,83	1.821,5466	1.785,8300	-4,756%	-1,305%
NN (L) Greater China Equity X CAP (USD)	11/06/20	152.127.334,24	15.196,40	1.290,83	1.316,6466	1.290,8300	-2,731%	-2,415%
NN (L) Global Sustainable Equity X CAP (EUR)	11/06/20	2.092.955.608,88	34.330,10	365,68	372,9936	365,6800	-4,724%	1,932%
NN (L) Emerging Markets High Dividend X CAP (USD)	11/06/20	190.751.880,34	29.690,74	51,95	52,9890	51,9500	-2,915%	-9,778%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	11/06/20	165.835.803,74	3.118,55	1.706,37	1.740,4974	1.706,3700	-2,743%	-10,740%
NN (L) Asia Income X CAP (USD)	11/06/20	183.907.766,12	7.325,95	1.049,26	1.070,2452	1.049,2600	-3,022%	-10,012%
NN (L) Emerging Europe Equity X CAP (EUR)	11/06/20	36.098.175,64	282.346,49	55,91	57,0282	55,9100	-2,731%	-23,714%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/06/20	505.741.483,95	28.689,41	133,13	135,7926	133,1300	-6,061%	-9,287%
NN (L) Japan Equity X CAP (JPY)	11/06/20	19.589.495.204,00	183.498,78	3.975,00	4.054,5000	3.975,0000	-4,562%	-16,192%
NN (L) Euro Equity X CAP (EUR)	11/06/20	250.626.980,06	6.788,58	128,88	131,4576	128,8800	-4,029%	-16,154%
NN (L) European Equity X CAP (EUR)	11/06/20	141.464.152,81	58.575,26	53,79	54,8658	53,7900	-3,637%	-15,663%
NN (L) Global High Dividend X CAP (EUR)	11/06/20	347.587.905,23	49.028,75	383,36	391,0272	383,3600	-5,341%	-16,657%
NN (L) European High Dividend X CAP (EUR)	11/06/20	219.844.308,80	16.677,03	342,22	349,0644	342,2200	-4,135%	-14,949%
NN (L) Euro Income X CAP (EUR)	11/06/20	36.899.183,99	968,28	1.065,95	1.087,2690	1.065,9500	-3,910%	-20,022%
NN (L) Health and Well-Being XCA (EUR)	11/06/20	99.033.196,54	38.881,87	859,04	876,2208	859,0400	-4,799%	-7,701%
NN (L) Smart Connectivity X CAP (EUR)	11/06/20	167.339.893,99	2.867,42	5.391,70	5.499,5340	5.391,7000	-4,999%	-2,661%
NN (L) Alternative Beta X CAP (EUR)	11/06/20	246.410.964,20	11.973,00	371,91	379,3482	371,9100	-3,030%	-3,563%
NN (L) Global Real Estate X CAP (EUR)	11/06/20	324.239.910,24	1.342,75	1.194,42	1.218,3084	1.194,4200	-5,187%	-22,557%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	11/06/20	321.795.144,49	97.652,18	456,22	465,3444	456,2200	-5,366%	-5,798%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	11/06/20	66.715.284,52	5.046,71	208,55	210,6355	208,5500	-0,959%	-2,995%
NN (L) US Factor Credit X CAP (USD)	11/06/20	43.674.559,74	4.130,75	1.324,23	1.337,4723	1.324,2300	-0,001%	3,321%
NN (L) Global Bond Opportunities X CAP (EUR)	11/06/20	66.715.284,52	1.451,23	853,17	861,7017	853,1700	-1,157%	-3,562%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	11/06/20	572.352.749,64	25.179,35	1.981,18	2.000,9918	1.981,1800	0,125%	-1,521%
NN (L) Euro Fixed Income X CAP (EUR)	11/06/20	1.194.789.612,69	22.244,18	564,48	570,1248	564,4800	0,096%	-1,152%
NN (L) US Credit X CAP (USD)	11/06/20	3.756.250.652,84	85.950,76	1.545,02	1.560,4702	1.545,0200	-0,238%	5,396%
NN (L) Global High Yield X Hedged CAP (EUR)	11/06/20	1.688.025.917,13	27.370,80	480,23	485,0323	480,2300	-1,142%	-5,721%
NN (L) Euromix Bond X CAP (EUR)	11/06/20	386.031.583,53	18.183,63	168,96	170,6496	168,9600	0,208%	-0,377%
NN (L) Euro Credit X CAP (EUR)	11/06/20	1.385.768.224,80	25.831,08	179,05	180,8405	179,0500	-0,112%	-0,924%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/06/20	5.104.231.820,33	6.512,41	4.750,43	4.797,9343	4.750,4300	-0,945%	-5,867%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/06/20	62.823.806,67	141.774,87	47,49	47,9649	47,4900	-0,524%	-5,323%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/06/20	160.049.820,98	16.917,45	326,30	329,5630	326,3000	0,357%	4,249%
NN (L) Euro Liquidity X CAP (EUR)	11/06/20	67.972.840,46	40.711,25	252,31	252,3100	252,3100	-0,004%	-0,131%
NN (L) Alternative Beta X CAP (USD)	11/06/20	246.410.964,20	898,27	289,42	293,7613	289,4200	-2,785%	-2,223%
NN (L) Commodity Enhanced X CAP (USD)	11/06/20	164.383.420,62	1.040,77	112,74	114,4311	112,7400	-1,296%	-14,044%
NN (L) Emerging Europe Equity X CAP (USD)	11/06/20	36.098.175,64	10.335,97	77,67	78,8351	77,6700	-2,474%	-22,655%
NN (L) Global High Dividend X CAP (USD)	11/06/20	347.587.905,23	5.870,63	429,37	435,8106	429,3700	-5,101%	-15,492%
NN (L) Global Equity Impact Opportunities X CAP (USD)	11/06/20	321.795.144,49	5.256,66	394,14	400,0521	394,1400	-5,125%	-4,488%
NN (L) US Growth Equity X CAP (USD)	11/06/20	41.697.383,84	4.217,15	139,35	141,4403	139,3500	-5,281%	1,886%
NN (L) US High Dividend X CAP (USD)	11/06/20	206.517.766,84	22.313,21	480,37	487,5756	480,3700	-5,584%	-15,183%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	11/06/20	5.104.231.820,33	155.297,34	356,81	362,1622	356,8100	-0,938%	-4,481%
NN (L) Global High Yield X CAP (USD)	11/06/20	1.688.025.917,13	20.676,55	378,29	383,9644	378,2900	-1,101%	-4,797%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	11/06/20	1.112.649.644,63	16.953,78	1.353,03	1.373,3255	1.353,0300	-1,904%	-3,432%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	11/06/20	732.927.492,89	85.867,85	568,56	577,0884	568,5600	-0,844%	-1,674%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	11/06/20	349.355.826,27	770,74	770,74	782,3011	770,7400	-2,878%	-5,453%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	11/06/20	454.692.027,69	8.203,38	660,87	670,7831	660,8700	-1,224%	-2,982%
NN (L) Absolute Return Bond X CAP (EUR)	11/06/20	45.680.256,94	2.618,75	255,55	258,1055	255,5500	-0,529%	-2,133%
NN (L) First Class Protection P CAP (EUR)	11/06/20	69.303.333,45	846.450,85	30,14	30,2907	30,1400	-0,790%	-4,165%
NN (L) First Class Multi Asset X CAP (EUR)	11/06/20	910.210.035,54	33.093,89	270,28	274,3342	270,2800	-1,365%	-3,928%
NN (L) European Sustainable Equity X Cap (EUR)	11/06/20	395.186.666,94	18.425,93	394,01	401,8902	394,0100	-2,836%	-6,255%
3K DOMESTIC EQUITY FUND	11/06/20	34.316.724,51	5.426.938,91	6,3234	6,4499	6,3234	-1,829%	-23,404%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL CLIENTS	11/06/20	687.840,45	64.171,70	10,7188	10,7188	10,7188	-1,825%	7,188%
3K BALANCED FUND	11/06/20	6.604.540,49	1.634.626,63	4,0404	4,1010	4,0404	-0,571%	-6,671%
3K INTERNATIONAL INCOME BOND FUND	11/06/20	6.770.320,30	1.252.979,70	5,4034	5,4574	5,4034	-0,288%	-4,033%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	11/06/20	89.974,39	9.537,19	9,4341	9,4341	9,4341	-0,286%	-5,659%
3K GREEK VALUE DOMESTIC EQUITY FUND	11/06/20	5.860.969,51	769.937,71	7,6123	7,7645	7,6123	-1,774%	-22,385%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/06/20	2.120.415,09	150.884,92	14,0532	14,0532	14,0532	-1,800%	-21,987%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/06/20	20.184.214,90	2.367.481,07	8,5256	8,5256	8,5256	-1,820%	-21,710%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	11/06/20	16.467.623,81	1.042.952,88	15,7894	15,7894	15,7894	0,454%	4,659%
NN HELLAS BOND FUND	11/06/20	1.035.145,55	131.954,77	7,8447	7,9231	7,8447	0,452%	4,272%

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*	11/06/20	2.900.641,36	559.685,17	5,1826	5,2863	5,1826	-2,241%	-17,923%

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