

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)	18/06/20	161.016.722,75	6.735,95	998,77	1.018,7454	998,7700	-0,054%	-21,008%
NN (L) Climate & Environment X CAP (EUR)	18/06/20	72.596.628,60	2.600,25	1.462,61	1.491,8622	1.462,6100	-0,534%	-0,671%
NN (L) Health Care X CAP (USD)	18/06/20	288.034.186,54	6.366,86	2.213,55	2.257,8210	2.213,5500	-0,443%	4,832%
NN (L) Food & Beverages X CAP (USD)	18/06/20	263.429.245,07	16.752,91	2.116,98	2.159,3196	2.116,9800	0,045%	-3,882%
NN (L) Health & Well-Being X CAP (USD)	18/06/20	101.284.468,70	26.943,64	173,95	177,4290	173,9500	-0,555%	-5,349%
NN (L) Banking & Insurance X CAP (USD)	18/06/20	39.652.984,52	7.693,85	583,12	594,7824	583,1200	-0,275%	-20,515%
NN (L) Energy X CAP (USD)	18/06/20	123.684.691,19	85.102,80	653,51	666,5802	653,5100	0,378%	-33,459%
NN (L) Climate & Environment XCA (USD)	18/06/20	72.596.628,60	16.367,40	998,82	1.018,7964	998,8200	-0,561%	-0,718%
NN (L) Smart Connectivity XCAP (USD)	18/06/20	173.391.434,70	8.474,86	1.829,04	1.865,6208	1.829,0400	-0,565%	1,083%
NN (L) Greater China Equity X CAP (USD)	18/06/20	157.362.231,18	14.967,21	1.340,98	1.367,7996	1.340,9800	1,433%	1,376%
NN (L) Global Sustainable Equity X CAP (EUR)	18/06/20	2.191.051.587,01	34.026,30	382,56	390,2112	382,5600	0,050%	6,637%
NN (L) Emerging Markets High Dividend X CAP (USD)	18/06/20	194.813.897,80	30.029,36	52,46	53,5092	52,4600	0,057%	-8,892%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	18/06/20	167.931.469,56	3.144,27	1.729,00	1.763,5800	1.729,0000	0,217%	-9,556%
NN (L) Asia Income X CAP (USD)	18/06/20	187.591.709,07	7.378,32	1.070,94	1.092,3588	1.070,9400	0,742%	-8,153%
NN (L) Emerging Europe Equity X CAP (EUR)	18/06/20	36.618.007,29	282.367,08	56,99	58,1298	56,9900	0,018%	-22,240%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	18/06/20	519.669.872,08	28.654,95	138,46	141,2292	138,4600	0,058%	-6,655%
NN (L) Japan Equity X CAP (JPY)	18/06/20	19.700.692.644,00	184.000,17	3.988,00	4.067,7600	3.988,0000	-0,573%	-15,918%
NN (L) Euro Equity X CAP (EUR)	18/06/20	261.177.165,23	6.811,75	133,15	135,8130	133,1500	-0,434%	-13,376%
NN (L) European Equity X CAP (EUR)	18/06/20	145.560.271,10	58.564,80	55,24	56,3448	55,2400	-0,719%	-13,390%
NN (L) Global High Dividend X CAP (EUR)	18/06/20	361.091.771,60	48.727,69	398,21	406,1742	398,2100	-0,223%	-13,429%
NN (L) European High Dividend X CAP (EUR)	18/06/20	226.691.423,62	16.670,55	352,95	360,0090	352,9500	-0,434%	-12,282%
NN (L) Euro Income X CAP (EUR)	18/06/20	37.994.708,39	967,11	1.100,43	1.122,4386	1.100,4300	-0,422%	-17,435%
NN (L) Health and Well-Being XCA (EUR)	18/06/20	101.284.468,70	38.637,76	881,37	898,9974	881,3700	-0,527%	-5,301%
NN (L) Smart Connectivity X CAP (EUR)	18/06/20	173.391.434,70	2.867,20	5.601,66	5.713,6932	5.601,6600	-0,538%	1,130%
NN (L) Alternative Beta X CAP (EUR)	18/06/20	247.833.470,19	12.010,12	383,91	391,5882	383,9100	0,034%	-0,451%
NN (L) Global Real Estate X CAP (EUR)	18/06/20	340.677.961,81	1.344,95	1.254,69	1.279,7838	1.254,6900	-0,627%	-18,649%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	18/06/20	323.662.351,01	97.608,75	473,41	482,8782	473,4100	-0,242%	-2,249%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	18/06/20	67.464.171,78	5.029,79	210,35	212,4535	210,3500	-0,322%	-2,158%
NN (L) US Factor Credit X CAP (USD)	18/06/20	44.011.981,45	4.136,27	1.333,87	1.347,2087	1.333,8700	0,243%	4,073%
NN (L) Global Bond Opportunities X CAP (EUR)	18/06/20	67.464.171,78	1.452,46	868,54	877,2254	868,5400	-0,288%	-1,824%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	18/06/20	575.707.486,51	26.068,55	1.978,17	1.997,9517	1.978,1700	0,074%	-1,670%
NN (L) Euro Fixed Income X CAP (EUR)	18/06/20	1.192.464.863,46	22.235,02	568,18	573,8618	568,1800	0,111%	-0,504%
NN (L) US Credit X CAP (USD)	18/06/20	3.906.159.333,60	91.602,95	1.554,72	1.570,2672	1.554,7200	-0,365%	6,058%
NN (L) Global High Yield X Hedged CAP (EUR)	18/06/20	1.709.061.976,29	27.350,59	484,40	489,2440	484,4000	-0,352%	-4,902%
NN (L) Euromix Bond X CAP (EUR)	18/06/20	384.313.663,98	17.426,30	169,08	170,7708	169,0800	0,018%	-0,307%
NN (L) Euro Credit X CAP (EUR)	18/06/20	1.395.816.714,22	25.831,99	179,43	181,2243	179,4300	-0,167%	-0,714%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/06/20	5.097.542.785,41	6.427,99	4.775,34	4.823,0934	4.775,3400	-0,146%	-5,373%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/06/20	61.575.345,94	136.764,74	47,04	47,5104	47,0400	-0,212%	-6,202%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/06/20	159.608.302,95	16.980,67	326,16	329,4216	326,1600	-0,272%	4,204%
NN (L) Euro Liquidity X CAP (EUR)	18/06/20	68.089.724,53	41.524,63	252,32	252,3200	252,3200	0,000%	-0,127%
NN (L) Alternative Beta X CAP (USD)	18/06/20	247.833.470,19	907,98	294,52	298,9378	294,5200	0,007%	-0,500%
NN (L) Commodity Enhanced X CAP (USD)	18/06/20	161.167.672,94	1.041,76	112,53	114,2180	112,5300	0,044%	-14,204%
NN (L) Emerging Europe Equity X CAP (USD)	18/06/20	36.618.007,29	7.279,41	78,05	79,2208	78,0500	-0,013%	-22,276%
NN (L) Global High Dividend X CAP (USD)	18/06/20	361.091.771,60	5.836,82	439,68	446,2752	439,6800	-0,250%	-13,462%
NN (L) Global Equity Impact Opportunities X CAP (USD)	18/06/20	323.662.351,01	4.484,55	403,19	409,2379	403,1900	-0,270%	-2,295%
NN (L) US Growth Equity X CAP (USD)	18/06/20	43.356.458,09	4.415,38	145,12	147,2968	145,1200	0,048%	6,105%
NN (L) US High Dividend X CAP (USD)	18/06/20	206.785.758,15	21.641,00	494,02	501,4303	494,0200	-0,139%	-12,773%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	18/06/20	5.097.542.785,41	140.440,89	358,75	364,1313	358,7500	-0,136%	-3,962%
NN (L) Global High Yield X CAP (USD)	18/06/20	1.709.061.976,29	18.352,39	379,93	386,6290	379,9300	-0,388%	-4,384%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	18/06/20	1.134.964.236,87	16.907,83	1.375,96	1.396,5994	1.375,9600	0,051%	-1,796%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	18/06/20	742.489.118,74	86.415,48	574,44	583,0566	574,4400	0,078%	-0,657%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	18/06/20	357.635.540,32	12.340,84	787,70	799,5155	787,7000	0,010%	-3,372%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	18/06/20	463.763.374,87	8.217,77	672,65	682,7398	672,6500	-0,059%	-1,252%
NN (L) Absolute Return Bond X CAP (EUR)	18/06/20	45.605.119,43	2.758,70	256,62	259,1862	256,6200	-0,175%	-1,723%
NN (L) First Class Protection P CAP (EUR)	18/06/20	69.086.345,95	845.229,12	30,26	30,4113	30,2600	-0,066%	-3,784%
NN (L) First Class Multi Asset X CAP (EUR)	18/06/20	918.842.559,69	33.092,91	272,43	276,5165	272,4300	-0,007%	-3,164%
NN (L) European Sustainable Equity X Cap (EUR)	18/06/20	408.420.384,86	18.587,36	406,27	414,3954	406,2700	-0,392%	-3,338%
3K DOMESTIC EQUITY FUND	18/06/20	34.796.021,67	5.398.706,59	6,4453	6,5742	6,4453	-1,202%	-21,927%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL CLIENTS	18/06/20	701.250,38	64.171,70	10,9277	10,9277	10,9277	-1,058%	9,277%
3K BALANCED FUND	18/06/20	6.627.636,21	1.618.530,39	4,0948	4,1562	4,0948	-0,686%	-7,441%
3K INTERNATIONAL INCOME BOND FUND	18/06/20	6.796.413,95	1.250.740,70	5,4339	5,4882	5,4339	-0,024%	-3,492%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	18/06/20	90.498,37	9.537,19	9,4890	9,4890	9,4890	-0,021%	-5,110%
3K GREEK VALUE DOMESTIC EQUITY FUND	18/06/20	5.902.070,94	760.692,79	7,7588	7,9140	7,7588	-1,101%	-20,892%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/06/20	2.162.008,42	150.884,92	14,3289	14,3289	14,3289	-1,120%	-20,456%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/06/20	20.828.302,03	2.395.671,44	8,6941	8,6941	8,6941	-1,025%	-20,162%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	18/06/20	16.703.807,57	1.046.346,15	15,9639	15,9639	15,9639	-0,112%	5,816%
NN HELLAS BOND FUND	18/06/20	1.074.490,29	135.495,70	7,9301	8,0094	7,9301	-0,115%	5,407%

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*	18/06/20	2.949.780,53	559.685,17	5,2704	5,3758	5,2704	-0,512%	-16,532%

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