

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)	29/06/20	151.883.354,55	6.258,95	944,70	963,5940	944,7000	-0,615%	-25,285%
NN (L) Climate & Environment X CAP (EUR)	29/06/20	71.995.298,99	2.608,53	1.453,40	1.482,4680	1.453,4000	0,830%	-1,296%
NN (L) Health Care X CAP (USD)	29/06/20	288.669.642,98	6.378,58	2.201,93	2.245,9686	2.201,9300	0,205%	4,281%
NN (L) Food & Beverages X CAP (USD)	29/06/20	259.974.228,60	16.927,15	2.087,10	2.128,8420	2.087,1000	0,810%	-5,238%
NN (L) Health & Well-Being X CAP (USD)	29/06/20	98.889.120,23	26.939,55	171,03	174,4506	171,0300	0,364%	-6,938%
NN (L) Banking & Insurance X CAP (USD)	29/06/20	38.059.454,76	7.924,72	562,55	573,8010	562,5500	0,529%	-23,319%
NN (L) Energy X CAP (USD)	29/06/20	117.325.183,75	85.827,42	616,45	628,7790	616,4500	1,105%	-37,232%
NN (L) Climate & Environment XCA (USD)	29/06/20	71.995.298,99	16.350,61	994,87	1.014,7674	994,8700	1,225%	-1,110%
NN (L) Smart Connectivity XCAP (USD)	29/06/20	171.197.356,80	8.459,00	1.808,27	1.844,4354	1.808,2700	0,256%	-0,065%
NN (L) Greater China Equity X CAP (USD)	29/06/20	159.424.268,03	14.830,30	1.352,32	1.379,3664	1.352,3200	-0,021%	2,233%
NN (L) Global Sustainable Equity X CAP (EUR)	29/06/20	2.196.128.948,30	34.742,78	380,13	387,7326	380,1300	0,537%	5,960%
NN (L) Emerging Markets High Dividend X CAP (USD)	29/06/20	194.684.455,41	29.783,38	52,66	53,7132	52,6600	-0,057%	-8,545%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	29/06/20	177.026.463,51	3.118,55	1.728,65	1.763,2230	1.728,6500	0,134%	-9,574%
NN (L) Asia Income X CAP (USD)	29/06/20	185.017.866,29	7.327,31	1.076,23	1.097,7546	1.076,2300	0,050%	-7,699%
NN (L) Emerging Europe Equity X CAP (EUR)	29/06/20	37.145.469,79	282.403,84	57,88	59,0376	57,8800	-0,293%	-21,026%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/06/20	508.431.513,17	28.685,24	135,46	138,1692	135,4600	1,309%	-7,700%
NN (L) Japan Equity X CAP (JPY)	29/06/20	19.025.655.052,00	184.670,73	3.858,00	3.935,1600	3.858,0000	-1,128%	-18,659%
NN (L) Euro Equity X CAP (EUR)	29/06/20	267.182.029,47	6.839,19	133,33	135,9966	133,3300	0,779%	-13,259%
NN (L) European Equity X CAP (EUR)	29/06/20	142.531.482,15	58.531,91	55,03	56,1306	55,0300	0,401%	-13,719%
NN (L) Global High Dividend X CAP (EUR)	29/06/20	353.600.529,47	48.728,80	390,38	398,1876	390,3800	0,712%	-15,131%
NN (L) European High Dividend X CAP (EUR)	29/06/20	224.091.730,13	16.675,37	351,33	358,3566	351,3300	0,610%	-12,685%
NN (L) Euro Income X CAP (EUR)	29/06/20	37.956.873,98	967,25	1.101,62	1.123,6524	1.101,6200	0,653%	-17,345%
NN (L) Health and Well-Being XCA (EUR)	29/06/20	98.889.120,23	38.435,62	864,52	881,8104	864,5200	-0,030%	-7,112%
NN (L) Smart Connectivity X CAP (EUR)	29/06/20	171.197.356,80	2.841,30	5.524,98	5.635,4796	5.524,9800	-0,136%	-0,254%
NN (L) Alternative Beta X CAP (EUR)	29/06/20	249.199.439,22	12.012,31	384,10	391,7820	384,1000	0,771%	-0,402%
NN (L) Global Real Estate X CAP (EUR)	29/06/20	307.970.016,59	1.330,74	1.196,64	1.220,5728	1.196,6400	0,381%	-22,413%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	29/06/20	320.658.138,97	96.707,02	463,75	473,0250	463,7500	-0,073%	-4,243%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	29/06/20	66.996.722,71	5.171,74	209,23	211,3223	209,2300	0,033%	-2,679%
NN (L) US Factor Credit X CAP (USD)	29/06/20	43.940.804,51	4.121,65	1.335,99	1.349,3499	1.335,9900	-0,009%	4,238%
NN (L) Global Bond Opportunities X CAP (EUR)	29/06/20	66.996.722,71	1.442,71	860,69	869,2969	860,6900	-0,313%	-2,712%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	29/06/20	581.834.937,70	27.071,84	1.981,19	2.001,0019	1.981,1900	-0,148%	-1,520%
NN (L) Euro Fixed Income X CAP (EUR)	29/06/20	1.189.974.214,68	22.352,19	570,08	575,7808	570,0800	0,019%	-0,172%
NN (L) US Credit X CAP (USD)	29/06/20	3.893.061.648,86	93.354,81	1.557,52	1.573,0952	1.557,5200	-0,015%	6,249%
NN (L) Global High Yield X Hedged CAP (EUR)	29/06/20	1.679.848.982,08	27.750,26	477,64	482,4164	477,6400	-0,363%	-6,229%
NN (L) Euromix Bond X CAP (EUR)	29/06/20	386.272.852,82	17.522,67	169,55	171,2455	169,5500	-0,018%	-0,029%
NN (L) Euro Credit X CAP (EUR)	29/06/20	1.432.257.811,40	25.327,29	178,98	180,7698	178,9800	-0,112%	-0,963%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/06/20	5.208.141.301,48	6.555,93	4.787,39	4.835,2639	4.787,3900	-0,173%	-5,134%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/06/20	61.140.140,21	136.791,28	47,00	47,4700	47,0000	0,085%	-6,300%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/06/20	161.666.211,26	17.103,67	329,15	332,4415	329,1500	0,198%	5,160%
NN (L) Euro Liquidity X CAP (EUR)	29/06/20	67.875.277,97	41.243,46	252,31	252,3100	252,3100	0,000%	-0,131%
NN (L) Alternative Beta X CAP (USD)	29/06/20	249.199.439,22	907,98	295,37	299,8006	295,3700	1,168%	-0,213%
NN (L) Commodity Enhanced X CAP (USD)	29/06/20	161.629.104,26	1.041,76	112,88	114,5732	112,8800	1,493%	-13,937%
NN (L) Emerging Europe Equity X CAP (USD)	29/06/20	37.145.469,79	7.156,82	79,46	80,6519	79,4600	0,101%	-20,872%
NN (L) Global High Dividend X CAP (USD)	29/06/20	353.600.529,47	5.808,28	432,06	438,5409	432,0600	1,109%	-14,962%
NN (L) Global Equity Impact Opportunities X CAP (USD)	29/06/20	320.658.138,97	4.555,94	395,90	401,8385	395,9000	0,319%	-4,061%
NN (L) US Growth Equity X CAP (USD)	29/06/20	41.419.523,93	4.302,04	142,42	144,5563	142,4200	0,885%	4,131%
NN (L) US High Dividend X CAP (USD)	29/06/20	201.856.665,44	22.052,86	482,26	489,4939	482,2600	1,458%	-14,849%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	29/06/20	5.208.141.301,48	157.560,09	359,74	365,1361	359,7400	-0,167%	-3,697%
NN (L) Global High Yield X CAP (USD)	29/06/20	1.679.848.982,08	18.120,81	374,75	380,3713	374,7500	-0,271%	-5,688%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	29/06/20	1.132.218.172,65	16.950,55	1.367,63	1.388,1445	1.367,6300	-0,113%	-2,390%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	29/06/20	742.205.517,34	86.488,82	573,35	581,9503	573,3500	-0,082%	-0,846%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	29/06/20	353.858.255,91	11.874,22	779,11	790,7967	779,1100	-0,229%	-4,426%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	29/06/20	467.704.208,05	8.105,23	676,79	686,9419	676,7900	0,279%	-0,644%
NN (L) Absolute Return Bond X CAP (EUR)	29/06/20	45.186.020,76	2.758,59	255,82	258,3782	255,8200	-0,035%	-2,030%
NN (L) First Class Protection P CAP (EUR)	29/06/20	68.994.140,20	844.371,94	30,25	30,4013	30,2500	0,166%	-3,816%
NN (L) First Class Multi Asset X CAP (EUR)	29/06/20	906.482.382,16	33.032,71	271,21	275,2782	271,2100	-0,052%	-3,597%
NN (L) European Sustainable Equity X Cap (EUR)	29/06/20	399.195.153,44	18.238,62	409,55	417,7410	409,5500	0,390%	-2,558%
3K DOMESTIC EQUITY FUND	29/06/20	34.053.570,59	5.378.086,45	6,3319	6,4585	6,3319	-0,257%	-23,301%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL CLIENTS	29/06/20	688.887,43	64.171,70	10,7351	10,7351	10,7351	-0,269%	7,351%
3K BALANCED FUND	29/06/20	6.508.288,24	1.601.706,77	4,0633	4,1242	4,0633	-0,116%	-8,153%
3K INTERNATIONAL INCOME BOND FUND	29/06/20	6.719.892,83	1.240.125,19	5,4187	5,4729	5,4187	-0,083%	-3,762%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	29/06/20	90.262,99	9.537,19	9,4643	9,4643	9,4643	-0,078%	-5,357%
3K GREEK VALUE DOMESTIC EQUITY FUND	29/06/20	5.858.864,81	766.145,16	7,6472	7,8001	7,6472	-0,097%	-22,029%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/06/20	2.131.135,16	150.884,92	14,1242	14,1242	14,1242	-0,094%	-21,593%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/06/20	20.838.404,17	2.434.938,03	8,5581	8,5581	8,5581	-0,295%	-21,411%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	29/06/20	16.853.059,22	1.054.440,67	15,9829	15,9829	15,9829	0,059%	5,942%
NN HELLAS BOND FUND	29/06/20	1.072.117,89	135.070,41	7,9375	8,0169	7,9375	0,053%	5,506%

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*	29/06/20	2.918.776,25	561.025,13	5,2026	5,3067	5,2026	-0,013%	-17,606%

* 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