

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 FROM PREVIOUS	CHANGE SINCE 31/12/2019
NN (L) European Real Estate X CAP (EUR)	13/07/20	152.758.354,84	6.370,90	967,67	987,0234	967,6700	-0,054%	-23,458%
NN (L) Climate & Environment X CAP (EUR)	13/07/20	74.440.670,16	2.611,28	1.503,36	1.533,4272	1.503,3600	-0,287%	2,096%
NN (L) Health Care X CAP (USD)	13/07/20	296.485.457,79	6.443,37	2.245,97	2.290,8894	2.245,9700	-0,011%	6,367%
NN (L) Food & Beverages X CAP (USD)	13/07/20	268.864.659,27	16.722,51	2.159,59	2.202,7818	2.159,5900	0,115%	-1,947%
NN (L) Health & Well-Being X CAP (USD)	13/07/20	98.762.983,36	26.499,58	175,12	178,6224	175,1200	-0,160%	-4,712%
NN (L) Banking & Insurance X CAP (USD)	13/07/20	39.478.831,18	8.070,88	582,64	594,2928	582,6400	0,443%	-20,580%
NN (L) Energy X CAP (USD)	13/07/20	114.067.842,58	86.116,25	599,26	611,2452	599,2600	0,340%	-38,982%
NN (L) Climate & Environment XCA (USD)	13/07/20	74.440.670,16	16.043,08	1.040,28	1.061,0856	1.040,2800	0,153%	3,403%
NN (L) Smart Connectivity XCAP (USD)	13/07/20	172.177.784,87	8.218,88	1.847,73	1.884,6846	1.847,7300	-1,341%	2,116%
NN (L) Greater China Equity X CAP (USD)	13/07/20	178.158.541,80	14.241,73	1.538,59	1.569,3618	1.538,5900	0,508%	16,315%
NN (L) Global Sustainable Equity X CAP (EUR)	13/07/20	2.295.281.627,50	39.991,81	393,20	401,0640	393,2000	-1,379%	9,603%
NN (L) Emerging Markets High Dividend X CAP (USD)	13/07/20	207.634.287,71	30.031,77	56,90	58,0380	56,9000	0,035%	-1,181%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	13/07/20	192.022.452,64	3.121,80	1.872,99	1.910,4498	1.872,9900	0,197%	-2,024%
NN (L) Asia Income X CAP (USD)	13/07/20	200.897.510,29	5.021,02	1.183,16	1.206,8232	1.183,1600	0,580%	1,472%
NN (L) Emerging Europe Equity X CAP (EUR)	13/07/20	36.681.130,14	283.103,80	57,33	58,4766	57,3300	-0,555%	-21,777%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/07/20	496.505.740,49	29.011,13	139,27	142,0554	139,2700	-1,115%	-5,104%
NN (L) Japan Equity X CAP (JPY)	13/07/20	19.069.150.919,00	183.807,60	3.867,00	3.944,3400	3.867,0000	2,627%	-18,469%
NN (L) Euro Equity X CAP (EUR)	13/07/20	281.523.156,47	6.856,67	137,97	140,7294	137,9700	1,523%	-10,240%
NN (L) European Equity X CAP (EUR)	13/07/20	146.620.293,16	58.473,99	56,74	57,8748	56,7400	0,925%	-11,038%
NN (L) Global High Dividend X CAP (EUR)	13/07/20	359.851.384,70	48.582,83	397,57	405,5214	397,5700	0,265%	-13,568%
NN (L) European High Dividend X CAP (EUR)	13/07/20	213.193.739,08	16.635,05	359,39	366,5778	359,3900	0,856%	-10,682%
NN (L) Euro Income X CAP (EUR)	13/07/20	39.107.538,18	967,41	1.141,48	1.164,3096	1.141,4800	1,312%	-14,355%
NN (L) Health and Well-Being XCA (EUR)	13/07/20	98.762.983,36	38.286,22	875,67	893,1834	875,6700	-0,596%	-5,914%
NN (L) Smart Connectivity X CAP (EUR)	13/07/20	172.177.784,87	2.827,34	5.584,70	5.696,3940	5.584,7000	-1,775%	0,824%
NN (L) Alternative Beta X CAP (EUR)	13/07/20	255.153.253,31	11.918,08	384,86	392,5572	384,8600	-1,181%	-0,205%
NN (L) Global Real Estate X CAP (EUR)	13/07/20	304.855.760,26	1.320,99	1.183,92	1.207,5984	1.183,9200	-0,604%	-23,238%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	13/07/20	331.304.967,24	97.847,24	475,41	484,9182	475,4100	-0,942%	-1,836%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	13/07/20	67.186.023,43	5.047,31	211,67	213,7867	211,6700	0,076%	-1,544%
NN (L) US Factor Credit X CAP (USD)	13/07/20	44.425.574,82	4.185,74	1.350,66	1.364,1666	1.350,6600	0,137%	5,383%
NN (L) Global Bond Opportunities X CAP (EUR)	13/07/20	67.186.023,43	1.445,69	866,75	875,4175	866,7500	-0,329%	-2,027%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	13/07/20	589.224.775,49	28.036,56	1.991,30	2.011,2130	1.991,3000	0,010%	-1,018%
NN (L) Euro Fixed Income X CAP (EUR)	13/07/20	1.195.638.950,76	22.351,31	571,40	577,1140	571,4000	-0,257%	0,060%
NN (L) US Credit X CAP (USD)	13/07/20	4.286.059.121,52	94.057,07	1.582,24	1.598,0624	1.582,2400	0,093%	7,935%
NN (L) Global High Yield X Hedged CAP (EUR)	13/07/20	1.690.977.540,75	28.437,37	482,71	487,5371	482,7100	0,160%	-5,234%
NN (L) Euromix Bond X CAP (EUR)	13/07/20	386.586.043,96	17.583,05	168,99	170,6799	168,9900	-0,242%	-0,360%
NN (L) Euro Credit X CAP (EUR)	13/07/20	1.470.771.671,51	25.277,79	179,39	181,1839	179,3900	-0,200%	-0,736%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/07/20	5.442.414.202,42	6.587,71	4.848,08	4.896,5608	4.848,0800	0,295%	-3,932%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/07/20	58.292.527,87	136.753,51	47,35	47,8235	47,3500	0,360%	-5,602%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/07/20	162.072.229,40	17.544,22	328,59	331,8759	328,5900	0,152%	4,981%
NN (L) Euro Liquidity X CAP (EUR)	13/07/20	67.260.274,02	39.735,54	252,29	252,2900	252,2900	-0,004%	-0,139%
NN (L) Alternative Beta X CAP (USD)	13/07/20	255.153.253,31	907,98	299,17	303,6576	299,1700	-0,746%	1,071%
NN (L) Commodity Enhanced X CAP (USD)	13/07/20	167.636.861,63	1.041,76	116,77	118,5216	116,7700	-0,188%	-10,971%
NN (L) Emerging Europe Equity X CAP (USD)	13/07/20	36.681.130,14	7.222,48	79,56	80,7534	79,5600	-0,100%	-20,773%
NN (L) Global High Dividend X CAP (USD)	13/07/20	359.851.384,70	5.602,64	444,81	451,4822	444,8100	0,709%	-12,453%
NN (L) Global Equity Impact Opportunities X CAP (USD)	13/07/20	331.304.967,24	4.995,05	410,28	416,4342	410,2800	-0,502%	-0,577%
NN (L) US Growth Equity X CAP (USD)	13/07/20	42.074.273,64	4.323,65	147,88	150,0982	147,8800	-2,202%	8,123%
NN (L) US High Dividend X CAP (USD)	13/07/20	207.911.581,42	22.051,79	494,82	502,2423	494,8200	0,333%	-12,632%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	13/07/20	5.442.414.202,42	198.584,77	364,42	369,8863	364,4200	0,286%	-2,444%
NN (L) Global High Yield X CAP (USD)	13/07/20	1.690.977.540,75	18.125,47	380,32	386,0248	380,3200	0,269%	-4,286%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	13/07/20	1.161.689.768,81	16.997,95	1.394,33	1.415,2450	1.394,3300	-0,363%	-0,485%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	13/07/20	753.200.978,56	86.998,55	579,24	587,9286	579,2400	-0,361%	0,173%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	13/07/20	364.584.808,72	11.926,91	801,72	813,7458	801,7200	-0,306%	-1,652%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	13/07/20	478.398.697,38	8.167,49	688,32	698,6448	688,3200	0,191%	1,048%
NN (L) Absolute Return Bond X CAP (EUR)	13/07/20	44.693.952,86	2.730,55	256,82	259,3882	256,8200	0,058%	-1,647%
NN (L) First Class Protection P CAP (EUR)	13/07/20	69.112.745,61	842.119,52	30,39	30,5420	30,3900	0,231%	-3,370%
NN (L) First Class Multi Asset X CAP (EUR)	13/07/20	906.420.796,77	32.422,13	274,80	278,9220	274,8000	-0,218%	-2,321%
NN (L) European Sustainable Equity X Cap (EUR)	13/07/20	395.102.254,25	18.560,03	424,69	433,1838	424,6900	0,392%	1,044%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	13/07/20	33.957.002,18	5.325.771,74	6,3760	6,5035	6,3760	-0,306%	-22,767%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/07/20	934.612,88	86.437,87	10,8125	10,8125	10,8125	-0,307%	8,125%
3K A/K ΜΙΚΤΟ	13/07/20	6.436.480,83	1.571.810,81	4,0949	4,1563	4,0949	-0,214%	-7,439%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	13/07/20	6.804.920,71	1.253.125,24	5,4304	5,4847	5,4304	-0,086%	-3,554%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/07/20	90.476,51	9.537,19	9,4867	9,4867	9,4867	-0,082%	-5,133%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	13/07/20	5.940.723,81	772.131,98	7,6939	7,8478	7,6939	-0,329%	-21,553%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/07/20	2.145.295,79	150.884,92	14,2181	14,2181	14,2181	-0,324%	-21,072%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/07/20	21.527.512,48	2.488.694,16	8,6501	8,6501	8,6501	-0,248%	-20,566%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/07/20	17.158.681,66	1.067.477,43	16,0740	16,0740	16,0740	-0,117%	6,548%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	13/07/20	1.105.055,98	138.472,22	7,9803	8,0601	7,9803	-0,124%	6,074%

Launch date 18/05/2017
Launch date 08/04/2020
Launch date 22/02/2019
Launch date 30/01/2020
Launch date 13/07/2017
Launch date 13/07/2017
Launch date 02/10/2017

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2019
3K A/K ΑΝΑΓΕΝΝΗΣΗ*	13/07/20	2.947.945,85	562.479,59	5,2410	5,3458	5,2410	0,201%	-16,998%

Launch date 18/6/2018

* The Unit Net Price of 3K Anagennis 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 ONE