

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)	17/07/20	149.627.115,48	6.336,78	947,31	966.2562	947.3100	-0,479%	-25,078%
NN (L) Climate & Environment X CAP (EUR)	17/07/20	75.698.572,60	2.608,83	1.549,10	1.580.0820	1.549.1000	0,547%	5,203%
NN (L) Health Care X CAP (USD)	17/07/20	308.000.032,70	6.443,27	2.330,68	2.377.2936	2.330.6800	1,589%	10,379%
NN (L) Food & Beverages X CAP (USD)	17/07/20	273.725.853,91	16.602,14	2.185,10	2.228.8020	2.185.1000	0,359%	-0,789%
NN (L) Health & Well-Being X CAP (USD)	17/07/20	99.652.395,73	26.383,02	178,32	181.8864	178.3200	0,621%	-2,971%
NN (L) Banking & Insurance X CAP (USD)	17/07/20	39.942.996,99	8.146,34	589,97	601.7694	589.9700	-0,642%	-19,581%
NN (L) Energy X CAP (USD)	17/07/20	117.416.592,09	86.616,80	616,32	628.6464	616.3200	-1,125%	-37,245%
NN (L) Climate & Environment XCA (USD)	17/07/20	75.698.572,60	15.705,08	1.076,98	1.098.5196	1.076.9800	0,464%	7,051%
NN (L) Smart Connectivity XCAP (USD)	17/07/20	173.254.298,47	8.099,23	1.863,27	1.900.5354	1.863.2700	0,618%	2,975%
NN (L) Greater China Equity X CAP (USD)	17/07/20	173.200.543,88	15.329,12	1.482,04	1.511.6808	1.482.0400	1,583%	12,040%
NN (L) Global Sustainable Equity X CAP (EUR)	17/07/20	2.315.110.602,71	40.778,73	396,08	404.0016	396.0800	0,276%	10,406%
NN (L) Emerging Markets High Dividend X CAP (USD)	17/07/20	203.430.831,63	30.174,14	55,88	56.9976	55.8800	1,049%	-2,952%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	17/07/20	190.663.766,22	3.108,58	1.847,38	1.884.3276	1.847.3800	0,927%	-3,364%
NN (L) Asia Income X CAP (USD)	17/07/20	198.914.522,42	4.880,24	1.157,08	1.180.2216	1.157.0800	1,182%	-0,765%
NN (L) Emerging Europe Equity X CAP (EUR)	17/07/20	36.734.670,64	284.160,78	57,34	58.4868	57.3400	0,000%	-21,763%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/07/20	509.213.547,18	28.826,14	141,87	144.7074	141.8700	0,347%	-3,332%
NN (L) Japan Equity X CAP (JPY)	17/07/20	19.225.291.083,00	181.734,19	3.899,00	3.976.9800	3.899.0000	-0,612%	-17,795%
NN (L) Euro Equity X CAP (EUR)	17/07/20	285.929.953,43	6.864,71	138,28	141.0456	138.2800	0,123%	-10,038%
NN (L) European Equity X CAP (EUR)	17/07/20	147.964.113,58	58.577,53	57,21	58.3542	57.2100	0,333%	-10,301%
NN (L) Global High Dividend X CAP (EUR)	17/07/20	364.924.811,48	48.504,70	403,32	411.3864	403.3200	0,291%	-12,318%
NN (L) European High Dividend X CAP (EUR)	17/07/20	215.146.257,64	16.592,79	362,95	370.2090	362.9500	0,063%	-9,797%
NN (L) Euro Income X CAP (EUR)	17/07/20	38.932.077,43	967,40	1.145,75	1.168.6650	1.145.7500	0,137%	-14,034%
NN (L) Health and Well-Being XCA (EUR)	17/07/20	99.652.395,73	38.085,83	887,49	905.2398	887.4900	0,707%	-4,644%
NN (L) Smart Connectivity X CAP (EUR)	17/07/20	173.254.298,47	2.831,63	5.605,28	5.717.3856	5.605.2800	0,702%	1,195%
NN (L) Alternative Beta X CAP (EUR)	17/07/20	258.513.848,68	11.672,06	387,20	394.9440	387.2000	0,467%	0,402%
NN (L) Global Real Estate X CAP (EUR)	17/07/20	306.975.628,63	1.312,19	1.191,91	1.215.7482	1.191.9100	0,856%	-22,720%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	17/07/20	341.051.437,31	98.092,78	479,39	488.9778	479.3900	0,750%	-1,014%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	17/07/20	67.260.726,60	5.047,50	212,43	214.5543	212.4300	-0,024%	-1,191%
NN (L) US Factor Credit X CAP (USD)	17/07/20	44.473.299,69	4.184,04	1.358,03	1.371.6103	1.358.0300	0,060%	5,958%
NN (L) Global Bond Opportunities X CAP (EUR)	17/07/20	67.260.726,60	1.439,36	866,62	875.2862	866.6200	-0,013%	-2,041%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	17/07/20	594.205.059,22	27.990,92	1.996,36	2.016.3236	1.996.3600	0,078%	-0,766%
NN (L) Euro Fixed Income X CAP (EUR)	17/07/20	1.203.047.058,74	22.392,03	573,48	579.2148	573.4800	-0,052%	0,424%
NN (L) US Credit X CAP (USD)	17/07/20	4.404.023.127,26	95.197,83	1.593,12	1.609.0512	1.593.1200	0,129%	8,677%
NN (L) Global High Yield X Hedged CAP (EUR)	17/07/20	1.697.838.742,53	28.266,63	485,75	490.6075	485.7500	0,165%	-4,637%
NN (L) Eurobond X CAP (EUR)	17/07/20	386.656.683,18	17.642,53	169,24	170.9324	169.2400	-0,077%	-0,212%
NN (L) Euro Credit X CAP (EUR)	17/07/20	1.480.310.999,07	25.278,40	180,43	182.2343	180.4300	0,006%	-0,160%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/07/20	5.555.950.008,85	6.555,01	4.876,03	4.924.7903	4.876.0300	0,318%	-3,378%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/07/20	58.318.410,73	131.511,27	47,24	47.7124	47.2400	-0,211%	-5,821%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/07/20	161.922.843,58	17.707,77	328,62	331.9062	328.6200	-0,231%	4,990%
NN (L) Euro Liquidity X CAP (EUR)	17/07/20	67.055.980,13	39.097,26	252,28	252.2800	252.2800	-0,004%	-0,142%
NN (L) Alternative Beta X CAP (USD)	17/07/20	258.513.848,68	907,98	302,41	306.9462	302.4100	0,385%	2,166%
NN (L) Commodity Enhanced X CAP (USD)	17/07/20	167.669.806,47	962,93	116,71	118.4607	116.7100	0,069%	-11,017%
NN (L) Emerging Europe Equity X CAP (USD)	17/07/20	36.734.670,64	7.033,11	79,95	81.1493	79.9500	-0,087%	-20,384%
NN (L) Global High Dividend X CAP (USD)	17/07/20	364.924.811,48	5.599,27	453,37	460.1706	453.3700	0,210%	-10,768%
NN (L) Global Equity Impact Opportunities X CAP (USD)	17/07/20	341.051.437,31	4.913,81	415,65	421.8848	415.6500	0,666%	0,725%
NN (L) US Growth Equity X CAP (USD)	17/07/20	42.746.048,95	4.331,02	150,22	152.4733	150.2200	0,636%	9,834%
NN (L) US High Dividend X CAP (USD)	17/07/20	217.214.685,56	21.450,08	508,55	516.1783	508.5500	0,474%	-10,207%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	17/07/20	5.555.950.008,85	185.278,55	366,60	372.0990	366.6000	0,320%	-1,861%
NN (L) Global High Yield X CAP (USD)	17/07/20	1.697.838.742,53	18.039,63	383,22	388.9683	383.2200	0,125%	-3,556%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	17/07/20	1.167.733.906,97	16.985,94	1.398,83	1.419.8125	1.398.8300	0,097%	-0,163%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	17/07/20	756.535.386,93	87.167,97	581,24	589.9586	581.2400	0,031%	0,519%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	17/07/20	365.665.648,91	11.825,99	803,78	815.8367	803.7800	0,146%	-1,400%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	17/07/20	480.677.363,20	8.223,88	690,66	701.0199	690.6600	0,014%	1,392%
NN (L) Absolute Return Bond X CAP (EUR)	17/07/20	44.744.868,79	2.730,39	257,55	260.1255	257.5500	0,058%	-1,367%
NN (L) First Class Protection P CAP (EUR)	17/07/20	69.139.531,61	841.334,36	30,41	30.5621	30.4100	0,000%	-3,307%
NN (L) First Class Multi Asset X CAP (EUR)	17/07/20	915.537.643,72	32.357,25	275,93	280.0690	275.9300	0,142%	-1,919%
NN (L) European Sustainable Equity X Cap (EUR)	17/07/20	395.327.377,82	18.574,33	424,83	433.3266	424.8300	0,073%	1,078%
3K DOMESTIC EQUITY FUND	17/07/20	34.491.060,09	5.310.573,64	6,4948	6,6247	6,4948	0,025%	-21,328%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/07/20	952.282,33	86.437,87	11,0170	11,0170	11,0170	0,048%	10,170%
3K BALANCED FUND	17/07/20	6.420.958,55	1.557.610,00	4,1223	4,1841	4,1223	0,211%	-6,820%
3K INTERNATIONAL INCOME BOND FUND	17/07/20	6.777.619,47	1.247.646,73	5,4323	5,4866	5,4323	0,140%	-3,520%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	17/07/20	90.514,95	9.537,19	9,4907	9,4907	9,4907	0,141%	-5,093%
3K GREEK VALUE DOMESTIC EQUITY FUND	17/07/20	6.039.356,94	771.845,89	7,8246	7,9811	7,8246	0,000%	-20,221%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/07/20	2.182.426,25	150.884,92	14,4642	14,4642	14,4642	0,001%	-19,705%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/07/20	22.046.554,44	2.503.942,73	8,8047	8,8047	8,8047	0,193%	-19,147%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	17/07/20	17.141.640,71	1.069.960,67	16,0208	16,0208	16,0208	0,430%	6,193%
NN HELLAS BOND FUND	17/07/20	1.149.622,07	144.548,20	7,9532	8,0327	7,9532	0,428%	5,714%

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 ANAFENNHSI*	17/07/20	3.030.872,56	574.795,28	5,2730	5,3785	5,2730	-0,127%	-16,491%

Launch date 18/6/2018

* The Unit Net Price of 3K Anagenisis 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