

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)	20/07/20	150.831.307,65	6.354,30	954,81	973,9062	954,8100	0,792%	-24,485%
NN (L) Climate & Environment X CAP (EUR)	20/07/20	76.297.081,82	2.608,31	1.568,95	1.600,3290	1.568,9500	1,281%	6,551%
NN (L) Health Care X CAP (USD)	20/07/20	310.390.637,02	6.445,79	2.348,29	2.395,2558	2.348,2900	0,756%	11,213%
NN (L) Food & Beverages X CAP (USD)	20/07/20	273.264.340,67	16.599,68	2.179,70	2.223,2940	2.179,7000	-0,247%	-1,034%
NN (L) Health & Well-Being X CAP (USD)	20/07/20	100.378.473,32	26.354,43	180,34	183,9468	180,3400	1,133%	-1,872%
NN (L) Banking & Insurance X CAP (USD)	20/07/20	39.888.090,15	8.126,91	590,33	602,1366	590,3300	0,061%	-19,532%
NN (L) Energy X CAP (USD)	20/07/20	115.887.108,73	86.623,04	608,04	620,2008	608,0400	-1,343%	-38,088%
NN (L) Climate & Environment XCA (USD)	20/07/20	76.297.081,82	15.557,50	1.092,50	1.114,3500	1.092,5000	1,441%	8,594%
NN (L) Smart Connectivity XCAP (USD)	20/07/20	176.202.396,66	8.096,25	1.898,90	1.936,8780	1.898,9000	1,912%	4,944%
NN (L) Greater China Equity X CAP (USD)	20/07/20	177.653.515,20	15.340,39	1.517,09	1.547,4310	1.517,0900	2,365%	14,690%
NN (L) Global Sustainable Equity X CAP (EUR)	20/07/20	2.353.319.693,67	41.319,12	402,58	410,6316	402,5800	1,641%	12,217%
NN (L) Emerging Markets High Dividend X CAP (USD)	20/07/20	204.866.225,90	30.174,14	56,37	57,4974	56,3700	0,877%	-2,101%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	20/07/20	192.533.273,08	3.114,00	1.864,39	1.901,6778	1.864,3900	0,921%	-2,474%
NN (L) Asia Income X CAP (USD)	20/07/20	202.424.818,54	4.891,26	1.177,50	1.201,0500	1.177,5000	1,765%	0,986%
NN (L) Emerging Europe Equity X CAP (EUR)	20/07/20	37.232.942,85	284.185,23	58,11	59,2722	58,1100	1,343%	-20,712%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/07/20	514.205.079,76	28.846,13	143,21	146,0742	143,2100	0,945%	-2,419%
NN (L) Japan Equity X CAP (JPY)	20/07/20	19.256.765.992,00	181.616,61	3.901,00	3.979,0200	3.901,0000	0,051%	-17,752%
NN (L) Euro Equity X CAP (EUR)	20/07/20	288.713.545,85	6.864,68	139,61	142,4022	139,6100	0,962%	-9,173%
NN (L) European Equity X CAP (EUR)	20/07/20	149.025.220,65	58.576,23	57,63	58,7826	57,6300	0,734%	-9,643%
NN (L) Global High Dividend X CAP (EUR)	20/07/20	364.850.032,87	48.493,65	402,90	410,9580	402,9000	-0,104%	-12,409%
NN (L) European High Dividend X CAP (EUR)	20/07/20	216.482.617,62	16.590,57	365,05	372,3510	365,0500	0,579%	-9,275%
NN (L) Euro Income X CAP (EUR)	20/07/20	39.205.842,09	967,40	1.154,25	1.177,3350	1.154,2500	0,742%	-13,397%
NN (L) Health and Well-Being XCA (EUR)	20/07/20	100.378.473,32	38.016,19	896,13	914,0526	896,1300	0,974%	-3,715%
NN (L) Smart Connectivity X CAP (EUR)	20/07/20	176.202.396,66	2.832,07	5.703,46	5.817,5292	5.703,4600	1,752%	2,968%
NN (L) Alternative Beta X CAP (EUR)	20/07/20	260.166.827,92	11.627,94	388,34	396,1068	388,3400	0,294%	0,698%
NN (L) Global Real Estate X CAP (EUR)	20/07/20	303.501.186,36	1.314,35	1.178,33	1.201,8966	1.178,3300	-1,139%	-23,600%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	20/07/20	346.253.600,03	98.039,79	486,70	496,4340	486,7000	1,525%	0,496%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	20/07/20	67.617.602,90	5.047,76	213,48	215,6148	213,4800	0,494%	-0,702%
NN (L) US Factor Credit X CAP (USD)	20/07/20	44.573.928,33	4.176,01	1.361,51	1.375,1251	1.361,5100	0,256%	6,229%
NN (L) Global Bond Opportunities X CAP (EUR)	20/07/20	67.617.602,90	1.439,46	870,35	879,0535	870,3500	0,430%	-1,620%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	20/07/20	595.217.293,40	27.910,50	1.999,25	2.019,2425	1.999,2500	0,145%	-6,622%
NN (L) Euro Fixed Income X CAP (EUR)	20/07/20	1.206.660.574,73	22.392,46	575,19	580,9419	575,1900	0,298%	0,723%
NN (L) US Credit X CAP (USD)	20/07/20	4.436.506.083,74	95.597,03	1.598,98	1.614,9698	1.598,9800	0,368%	9,077%
NN (L) Global High Yield X Hedged CAP (EUR)	20/07/20	1.705.856.561,35	28.204,77	488,00	492,8800	488,0000	0,463%	-4,195%
NN (L) Euromix Bond X CAP (EUR)	20/07/20	386.722.728,33	17.639,19	169,27	170,9627	169,2700	0,018%	-0,195%
NN (L) Euro Credit X CAP (EUR)	20/07/20	1.476.021.978,52	25.278,35	180,80	182,6080	180,8000	0,205%	0,044%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/07/20	5.608.381.429,94	6.555,65	4.899,30	4.948,2930	4.899,3000	0,477%	-2,917%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/07/20	58.277.063,82	131.511,27	47,17	47,6417	47,1700	-0,148%	-5,961%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/07/20	162.258.707,63	17.735,52	329,33	332,6233	329,3300	0,216%	5,217%
NN (L) Euro Liquidity X CAP (EUR)	20/07/20	67.243.605,84	39.736,57	252,28	252,2800	252,2800	0,000%	-0,142%
NN (L) Alternative Beta X CAP (USD)	20/07/20	260.166.827,92	907,98	303,78	308,3367	303,7800	0,453%	2,628%
NN (L) Commodity Enhanced X CAP (USD)	20/07/20	167.443.068,90	962,93	116,48	118,2272	116,4800	-0,197%	-11,192%
NN (L) Emerging Europe Equity X CAP (USD)	20/07/20	37.232.942,85	7.036,11	81,15	82,3673	81,1500	1,501%	-19,189%
NN (L) Global High Dividend X CAP (USD)	20/07/20	364.850.032,87	5.596,46	453,61	460,4142	453,6100	0,053%	-10,721%
NN (L) Global Equity Impact Opportunities X CAP (USD)	20/07/20	346.253.600,03	4.899,26	422,66	428,9999	422,6600	1,687%	2,423%
NN (L) US Growth Equity X CAP (USD)	20/07/20	42.237.894,90	4.331,02	153,86	156,1679	153,8600	2,423%	12,495%
NN (L) US High Dividend X CAP (USD)	20/07/20	216.723.552,28	21.577,38	506,62	514,2193	506,6200	-0,380%	-10,548%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	20/07/20	5.608.381.429,94	185.112,00	368,35	373,8753	368,3500	0,477%	-1,392%
NN (L) Global High Yield X CAP (USD)	20/07/20	1.705.856.561,35	18.038,54	385,27	391,0491	385,2700	0,535%	-3,040%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	20/07/20	1.175.338.153,50	16.986,29	1.407,68	1.428,7952	1.407,6800	0,633%	0,468%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	20/07/20	760.678.119,00	87.222,11	583,95	592,7093	583,9500	0,466%	0,987%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	20/07/20	368.426.084,71	11.855,71	809,76	821,9064	809,7600	0,744%	-0,666%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	20/07/20	485.235.100,52	8.234,43	695,48	705,9122	695,4800	0,698%	2,099%
NN (L) Absolute Return Bond X CAP (EUR)	20/07/20	44.763.023,25	2.730,39	258,12	260,7012	258,1200	0,221%	-1,149%
NN (L) First Class Protection P CAP (EUR)	20/07/20	69.498.928,53	840.984,57	30,44	30,5922	30,4400	0,099%	-3,211%
NN (L) First Class Multi Asset X CAP (EUR)	20/07/20	919.046.622,90	32.357,25	276,93	281,0840	276,9300	0,362%	-1,564%
NN (L) European Sustainable Equity X Cap (EUR)	20/07/20	400.283.079,84	18.590,65	430,03	438,6306	430,0300	1,224%	2,315%
3K DOMESTIC EQUITY FUND	20/07/20	34.932.400,26	5.310.891,59	6,5775	6,7091	6,5775	1,273%	-20,326%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/07/20	964.219,82	86.437,87	11,1551	11,1551	11,1551	1,254%	11,551%
3K BALANCED FUND	20/07/20	6.477.563,87	1.557.719,41	4,1584	4,2208	4,1584	0,876%	-6,004%
3K INTERNATIONAL INCOME BOND FUND	20/07/20	6.783.742,83	1.247.669,05	5,4371	5,4915	5,4371	0,088%	-3,435%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	20/07/20	90.599,36	9.537,19	9,4996	9,4996	9,4996	0,094%	-5,004%
3K GREEK VALUE DOMESTIC EQUITY FUND	20/07/20	6.108.386,53	771.608,53	7,9164	8,0747	7,9164	1,173%	-19,285%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/07/20	2.208.516,95	150.884,92	14,6371	14,6371	14,6371	1,195%	-18,746%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/07/20	22.300.316,12	2.504.428,37	8,9044	8,9044	8,9044	1,132%	-18,231%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	20/07/20	17.214.007,09	1.070.330,42	16,0829	16,0829	16,0829	0,388%	6,605%
NN HELLAS BOND FUND	20/07/20	1.152.884,68	144.408,02	7,9835	8,0633	7,9835	0,381%	6,117%

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*	20/07/20	3.048.782,78	574.795,28	5,3041	5,4102	5,3041	0,590%	-15,999%

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