

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)	21/07/20	152.128.339,53	6.354,68	962,93	982,1886	962,9300	0,850%	-23,843%
NN (L) Climate & Environment X CAP (EUR)	21/07/20	75.912.369,24	2.608,06	1.562,67	1.593,9234	1.562,6700	-0,400%	6,124%
NN (L) Health Care X CAP (USD)	21/07/20	309.868.083,29	6.421,48	2.337,27	2.384,0154	2.337,2700	-0,469%	10,691%
NN (L) Food & Beverages X CAP (USD)	21/07/20	275.250.688,30	16.616,67	2.194,89	2.238,7878	2.194,8900	0,697%	-0,344%
NN (L) Health & Well-Being X CAP (USD)	21/07/20	100.230.527,05	26.355,06	180,88	184,4976	180,8800	0,299%	-1,578%
NN (L) Banking & Insurance X CAP (USD)	21/07/20	40.292.786,30	8.083,75	596,84	608,7768	596,8400	1,103%	-18,645%
NN (L) Energy X CAP (USD)	21/07/20	121.294.657,05	86.800,51	636,19	648,9138	636,1900	4,630%	-35,222%
NN (L) Climate & Environment XCA (USD)	21/07/20	75.912.369,24	15.520,51	1.092,69	1.114,5438	1.092,6900	0,017%	8,613%
NN (L) Smart Connectivity XCAP (USD)	21/07/20	175.167.100,70	8.106,59	1.894,95	1.932,8490	1.894,9500	-0,208%	4,726%
NN (L) Greater China Equity X CAP (USD)	21/07/20	182.930.778,50	15.393,69	1.558,72	1.589,8944	1.558,7200	2,744%	17,837%
NN (L) Global Sustainable Equity X CAP (EUR)	21/07/20	2.338.350.534,81	41.462,30	399,02	407,0004	399,0200	-0,844%	11,225%
NN (L) Emerging Markets High Dividend X CAP (USD)	21/07/20	208.707.847,12	30.174,14	57,64	58,7928	57,6400	2,253%	0,104%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	21/07/20	196.631.801,64	3.114,89	1.901,39	1.939,4178	1.901,3900	1,985%	-0,538%
NN (L) Asia Income X CAP (USD)	21/07/20	206.855.636,97	4.885,48	1.201,24	1.225,2648	1.201,2400	2,016%	3,022%
NN (L) Emerging Europe Equity X CAP (EUR)	21/07/20	37.338.581,32	284.029,03	58,29	59,4558	58,2900	0,310%	-20,467%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/07/20	515.905.882,30	28.846,48	143,49	146,3598	143,4900	0,196%	-2,228%
NN (L) Japan Equity X CAP (JPY)	21/07/20	19.249.010.621,00	181.661,59	3.894,00	3.971,8800	3.894,0000	-0,179%	-17,900%
NN (L) Euro Equity X CAP (EUR)	21/07/20	295.905.928,12	6.917,57	139,86	142,6572	139,8600	0,179%	-9,010%
NN (L) European Equity X CAP (EUR)	21/07/20	149.054.053,47	58.576,58	57,65	58,8030	57,6500	0,035%	-9,611%
NN (L) Global High Dividend X CAP (EUR)	21/07/20	368.040.474,13	48.494,57	405,26	413,3652	405,2600	0,586%	-11,896%
NN (L) European High Dividend X CAP (EUR)	21/07/20	217.394.231,95	16.590,49	366,42	373,7484	366,4200	0,375%	-8,935%
NN (L) Euro Income X CAP (EUR)	21/07/20	39.343.701,93	967,40	1.158,29	1.181,4558	1.158,2900	0,350%	-13,093%
NN (L) Health and Well-Being XCA (EUR)	21/07/20	100.230.527,05	38.015,50	895,04	912,9408	895,0400	-0,122%	-3,833%
NN (L) Smart Connectivity X CAP (EUR)	21/07/20	175.167.100,70	2.824,03	5.667,84	5.781,1968	5.667,8400	-0,625%	2,325%
NN (L) Alternative Beta X CAP (EUR)	21/07/20	261.805.975,60	11.432,39	388,01	395,7702	388,0100	-0,085%	0,612%
NN (L) Global Real Estate X CAP (EUR)	21/07/20	304.158.861,20	1.314,35	1.180,86	1.204,4772	1.180,8600	0,215%	-23,436%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	21/07/20	343.845.493,26	98.052,87	484,03	493,7106	484,0300	-0,549%	-0,056%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	21/07/20	67.780.285,86	5.047,68	214,23	216,3723	214,2300	0,351%	-0,354%
NN (L) US Factor Credit X CAP (USD)	21/07/20	44.671.464,04	4.176,01	1.365,45	1.379,1045	1.365,4500	0,289%	6,537%
NN (L) Global Bond Opportunities X CAP (EUR)	21/07/20	67.780.285,86	1.439,46	872,01	880,7301	872,0100	0,191%	-1,432%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	21/07/20	597.928.634,80	27.910,45	2.005,52	2.025,5752	2.005,5200	0,314%	-0,311%
NN (L) Euro Fixed Income X CAP (EUR)	21/07/20	1.208.217.975,66	22.392,39	575,92	581,6792	575,9200	0,127%	0,851%
NN (L) US Credit X CAP (USD)	21/07/20	4.453.111.110,03	96.128,66	1.604,40	1.620,4440	1.604,4000	0,339%	9,447%
NN (L) Global High Yield X Hedged CAP (EUR)	21/07/20	1.716.244.358,12	30.824,41	490,35	495,2535	490,3500	0,482%	-3,734%
NN (L) Euromix Bond X CAP (EUR)	21/07/20	378.958.328,34	17.639,15	169,32	171,0132	169,3200	0,030%	-0,165%
NN (L) Euro Credit X CAP (EUR)	21/07/20	1.481.782.245,75	25.278,30	181,26	183,0726	181,2600	0,254%	0,299%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/07/20	5.695.118.620,27	6.540,07	4.937,94	4.987,3194	4.937,9400	0,789%	-2,151%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/07/20	55.813.427,77	131.469,36	47,61	48,0861	47,6100	0,933%	-5,084%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/07/20	162.715.930,07	17.797,29	330,34	333,6434	330,3400	0,307%	5,540%
NN (L) Euro Liquidity X CAP (EUR)	21/07/20	67.271.132,75	39.725,67	252,28	252,2800	252,2800	0,000%	-0,142%
NN (L) Alternative Beta X CAP (USD)	21/07/20	261.805.975,60	907,98	304,79	309,3619	304,7900	0,332%	2,970%
NN (L) Commodity Enhanced X CAP (USD)	21/07/20	170.018.204,07	962,93	118,09	119,8614	118,0900	1,382%	-9,965%
NN (L) Emerging Europe Equity X CAP (USD)	21/07/20	37.338.581,32	7.072,68	81,73	82,9560	81,7300	0,115%	-18,612%
NN (L) Global High Dividend X CAP (USD)	21/07/20	368.040.474,13	5.598,54	458,18	465,0527	458,1800	1,007%	-9,821%
NN (L) Global Equity Impact Opportunities X CAP (USD)	21/07/20	343.845.493,26	4.912,79	422,10	428,4315	422,1000	-0,132%	2,288%
NN (L) US Growth Equity X CAP (USD)	21/07/20	41.940.131,98	4.331,02	152,79	155,0819	152,7900	-0,695%	11,713%
NN (L) US High Dividend X CAP (USD)	21/07/20	219.025.050,05	21.585,47	511,37	519,0406	511,3700	0,938%	-9,709%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	21/07/20	5.695.118.620,27	182.297,68	371,29	376,8594	371,2900	0,798%	-0,605%
NN (L) Global High Yield X CAP (USD)	21/07/20	1.716.244.358,12	18.044,99	387,71	393,5257	387,7100	0,633%	-2,426%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	21/07/20	1.176.861.792,61	17.016,24	1.408,90	1.430,0335	1.408,9000	0,087%	0,555%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	21/07/20	761.606.325,35	87.403,50	584,44	593,2066	584,4400	0,084%	1,072%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	21/07/20	369.298.169,57	11.855,86	810,94	823,1041	810,9400	0,146%	-0,521%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	21/07/20	485.180.201,35	8.237,35	695,14	705,5671	695,1400	-0,049%	2,049%
NN (L) Absolute Return Bond X CAP (EUR)	21/07/20	44.837.871,02	2.730,39	258,55	261,1355	258,5500	0,167%	-0,984%
NN (L) First Class Protection P CAP (EUR)	21/07/20	69.148.160,42	840.992,78	30,46	30,6123	30,4600	0,066%	-3,148%
NN (L) First Class Multi Asset X CAP (EUR)	21/07/20	921.884.188,75	32.302,34	277,65	281,8148	277,6500	0,260%	-1,308%
NN (L) European Sustainable Equity X Cap (EUR)	21/07/20	400.938.984,45	18.651,02	430,71	439,3242	430,7100	0,158%	2,477%
3K DOMESTIC EQUITY FUND	21/07/20	34.179.097,58	5.300.420,39	6,4484	6,5774	6,4484	-1,963%	-21,890%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/07/20	1.075.132,89	98.271,02	10,9405	10,9405	10,9405	-1,924%	9,405%
3K BALANCED FUND	21/07/20	6.420.277,43	1.557.667,55	4,1217	4,1835	4,1217	-0,883%	-6,833%
3K INTERNATIONAL INCOME BOND FUND	21/07/20	6.794.633,21	1.247.658,09	5,4459	5,5004	5,4459	0,162%	-3,279%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	21/07/20	90.746,96	9.537,19	9,5151	9,5151	9,5151	0,163%	-4,849%
3K GREEK VALUE DOMESTIC EQUITY FUND	21/07/20	5.995.770,67	771.365,17	7,7729	7,9284	7,7729	-1,813%	-20,748%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/07/20	2.168.962,26	150.884,92	14,3749	14,3749	14,3749	-1,791%	-20,201%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/07/20	21.907.017,90	2.508.162,48	8,7343	8,7343	8,7343	-1,910%	-19,793%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	21/07/20	17.254.990,69	1.071.243,72	16,1074	16,1074	16,1074	0,152%	6,767%
NN HELLAS BOND FUND	21/07/20	1.154.620,34	144.408,02	7,9955	8,0755	7,9955	0,150%	6,277%

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*	21/07/20	3.032.072,72	574.795,28	5,2750	5,3805	5,2750	-0,549%	-16,455%

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