

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)	23/07/20	149.694.390,21	6.360,90	948,26	967,2252	948,2600	-1,471%	-25,003%
NN (L) Climate & Environment X CAP (EUR)	23/07/20	75.380.485,42	2.613,22	1.560,16	1.591,3632	1.560,1600	-0,109%	5,954%
NN (L) Health Care X CAP (USD)	23/07/20	310.060.391,45	6.401,20	2.328,78	2.375,3556	2.328,7800	-0,597%	10,289%
NN (L) Food & Beverages X CAP (USD)	23/07/20	280.003.569,67	16.634,21	2.231,47	2.276,0994	2.231,4700	1,251%	1,317%
NN (L) Health & Well-Being X CAP (USD)	23/07/20	99.306.267,85	26.059,30	181,27	184,8954	181,2700	-0,319%	-1,366%
NN (L) Banking & Insurance X CAP (USD)	23/07/20	40.277.259,06	8.133,37	594,33	606,2166	594,3300	-0,340%	-18,987%
NN (L) Energy X CAP (USD)	23/07/20	119.343.881,02	86.899,48	625,07	637,5714	625,0700	-0,278%	-36,354%
NN (L) Climate & Environment XCA (USD)	23/07/20	75.380.485,42	15.300,04	1.101,10	1.123,1220	1.101,1000	-0,092%	9,449%
NN (L) Smart Connectivity XCAP (USD)	23/07/20	173.598.373,80	8.058,60	1.888,54	1.926,3108	1.888,5400	-0,809%	4,372%
NN (L) Greater China Equity X CAP (USD)	23/07/20	179.892.616,27	14.564,08	1.536,55	1.567,2810	1.536,5500	0,612%	16,161%
NN (L) Global Sustainable Equity X CAP (EUR)	23/07/20	2.315.875.135,26	40.825,97	395,28	403,1856	395,2800	-0,850%	10,183%
NN (L) Emerging Markets High Dividend X CAP (USD)	23/07/20	205.339.153,47	30.174,14	57,26	58,4052	57,2600	0,263%	-0,556%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	23/07/20	195.315.169,94	3.079,93	1.886,96	1.924,6992	1.886,9600	-0,155%	-1,293%
NN (L) Asia Income X CAP (USD)	23/07/20	204.431.035,14	4.810,94	1.188,07	1.211,8314	1.188,0700	-0,166%	1,893%
NN (L) Emerging Europe Equity X CAP (EUR)	23/07/20	37.500.014,36	284.471,40	58,44	59,6088	58,4400	0,154%	-20,262%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/07/20	511.703.992,89	28.789,10	142,19	145,0338	142,1900	-1,325%	-3,114%
NN (L) Japan Equity X CAP (JPY)	22/07/20	19.236.301.215,00	181.705,09	3.873,00	3.950,4600	3.873,0000	-0,539%	-18,343%
NN (L) Euro Equity X CAP (EUR)	23/07/20	293.452.216,18	6.931,86	139,12	141,9024	139,1200	0,259%	-9,492%
NN (L) European Equity X CAP (EUR)	23/07/20	147.513.103,03	58.500,54	57,12	58,2624	57,1200	-0,157%	-10,442%
NN (L) Global High Dividend X CAP (EUR)	23/07/20	363.752.238,27	48.406,16	400,00	408,0000	400,0000	-0,621%	-13,040%
NN (L) European High Dividend X CAP (EUR)	23/07/20	214.211.388,69	16.591,29	362,69	369,9438	362,6900	-0,234%	-9,862%
NN (L) Euro Income X CAP (EUR)	23/07/20	39.151.240,56	967,39	1.152,82	1.175,8764	1.152,8200	0,255%	-13,504%
NN (L) Health and Well-Being XCA (EUR)	23/07/20	99.306.267,85	37.884,32	888,70	906,4740	888,7000	-0,336%	-4,514%
NN (L) Smart Connectivity X CAP (EUR)	23/07/20	173.598.373,80	2.840,94	5.596,52	5.708,4504	5.596,5200	-0,826%	1,037%
NN (L) Alternative Beta X CAP (EUR)	23/07/20	262.812.559,94	11.415,70	383,36	391,0272	383,3600	-0,338%	-0,594%
NN (L) Global Real Estate X CAP (EUR)	23/07/20	304.013.327,44	1.313,80	1.180,54	1.204,1508	1.180,5400	-0,465%	-23,457%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	23/07/20	339.182.217,91	97.154,08	479,41	488,9982	479,4100	-0,535%	-1,010%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	23/07/20	67.638.834,04	5.047,57	214,35	216,4935	214,3500	0,089%	-0,298%
NN (L) US Factor Credit X CAP (USD)	23/07/20	44.801.861,16	4.151,15	1.370,64	1.384,3464	1.370,6400	0,255%	6,942%
NN (L) Global Bond Opportunities X CAP (EUR)	23/07/20	67.638.834,04	1.439,42	866,50	875,1650	866,5000	0,104%	-2,055%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	23/07/20	603.434.790,18	28.220,06	2.017,15	2.037,3215	2.017,1500	0,291%	0,267%
NN (L) Euro Fixed Income X CAP (EUR)	23/07/20	1.210.661.407,94	22.434,23	577,20	582,9720	577,2000	0,036%	1,075%
NN (L) US Credit X CAP (USD)	23/07/20	4.539.713.539,89	98.104,94	1.614,79	1.630,9379	1.614,7900	0,268%	10,155%
NN (L) Global High Yield X Hedged CAP (EUR)	23/07/20	1.718.447.792,43	30.865,58	492,33	497,2533	492,3300	0,175%	-3,345%
NN (L) Euromix Bond X CAP (EUR)	23/07/20	379.099.134,44	17.579,81	169,40	171,0940	169,4000	-0,077%	-0,118%
NN (L) Euro Credit X CAP (EUR)	23/07/20	1.459.485.951,07	25.235,60	181,63	183,4463	181,6300	0,110%	0,504%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/07/20	5.791.735.486,22	6.532,60	4.966,22	5.015,8822	4.966,2200	0,215%	-1,591%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/07/20	55.598.510,34	131.415,79	47,69	48,1669	47,6900	-0,230%	-4,924%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/07/20	163.136.259,05	17.661,64	331,39	334,7039	331,3900	0,072%	5,875%
NN (L) Euro Liquidity X CAP (EUR)	23/07/20	67.253.476,96	39.742,47	252,27	252,2700	252,2700	-0,004%	-0,146%
NN (L) Alternative Beta X CAP (USD)	23/07/20	262.812.559,94	875,72	303,94	308,4991	303,9400	-0,321%	2,682%
NN (L) Commodity Enhanced X CAP (USD)	23/07/20	172.457.608,57	962,93	119,45	121,2418	119,4500	0,522%	-8,928%
NN (L) Emerging Europe Equity X CAP (USD)	23/07/20	37.500.014,36	7.126,68	82,72	83,9608	82,7200	0,182%	-17,626%
NN (L) Global High Dividend X CAP (USD)	23/07/20	363.752.238,27	5.527,54	456,45	463,2968	456,4500	-0,603%	-10,162%
NN (L) Global Equity Impact Opportunities X CAP (USD)	23/07/20	339.182.217,91	4.916,35	421,97	428,2996	421,9700	-0,519%	2,256%
NN (L) US Growth Equity X CAP (USD)	23/07/20	41.306.456,77	4.331,02	150,54	152,7981	150,5400	-2,081%	10,068%
NN (L) US High Dividend X CAP (USD)	23/07/20	218.180.395,77	21.581,86	512,65	520,3398	512,6500	-0,183%	-9,483%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	23/07/20	5.791.735.486,22	190.589,80	373,52	379,1228	373,5200	0,220%	-0,008%
NN (L) Global High Yield X CAP (USD)	23/07/20	1.718.447.792,43	17.422,56	390,36	396,2154	390,3600	0,190%	-1,759%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	23/07/20	1.172.429.054,39	17.016,02	1.403,07	1.424,1161	1.403,0700	-0,213%	0,139%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	23/07/20	762.307.211,44	87.461,62	583,91	592,6687	583,9100	-0,082%	0,981%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	23/07/20	366.980.473,36	11.856,12	804,99	817,0649	804,9900	-0,327%	-1,251%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	23/07/20	488.299.468,00	8.409,83	699,13	709,6170	699,1300	0,379%	2,635%
NN (L) Absolute Return Bond X CAP (EUR)	23/07/20	44.807.068,78	2.730,43	258,89	261,4789	258,8900	0,085%	-0,854%
NN (L) First Class Protection P CAP (EUR)	23/07/20	68.946.662,26	840.974,98	30,41	30,5621	30,4100	0,000%	-3,307%
NN (L) First Class Multi Asset X CAP (EUR)	23/07/20	921.469.740,77	31.667,85	277,65	281,8148	277,6500	-0,029%	-1,308%
NN (L) European Sustainable Equity X Cap (EUR)	23/07/20	422.646.281,79	18.458,97	432,48	441,1296	432,4800	0,722%	2,898%
3K DOMESTIC EQUITY FUND	23/07/20	34.122.071,23	5.284.170,09	6,4574	6,5865	6,4574	-0,513%	-21,781%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/07/20	1.076.063,87	98.271,02	10,9500	10,9500	10,9500	-0,509%	9,500%
3K BALANCED FUND	23/07/20	6.438.445,16	1.555.425,87	4,1393	4,2014	4,1393	0,039%	-6,435%
3K INTERNATIONAL INCOME BOND FUND	23/07/20	6.824.461,04	1.252.681,75	5,4479	5,5024	5,4479	0,130%	-3,243%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	23/07/20	90.782,67	9.537,19	9,5188	9,5188	9,5188	0,133%	-4,812%
3K GREEK VALUE DOMESTIC EQUITY FUND	23/07/20	5.976.667,43	768.297,67	7,7791	7,9347	7,7791	-0,467%	-20,685%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/07/20	2.170.750,32	150.884,92	14,3868	14,3868	14,3868	-0,436%	-20,135%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/07/20	21.988.723,44	2.516.265,45	8,7386	8,7386	8,7386	-0,550%	-19,754%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	23/07/20	17.400.024,97	1.074.221,10	16,1978	16,1978	16,1978	0,476%	7,366%
NN HELLAS BOND FUND	23/07/20	1.140.086,72	141.800,33	8,0401	8,1205	8,0401	0,475%	6,869%

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*	23/07/20	3.022.114,73	577.655,42	5,2317	5,3363	5,2317	-0,244%	-17,145%

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