

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)	24/07/20	148.593.430,42	6.356,94	941,28	960,1056	941,2800	-0,736%	-25,555%	
NN (L) Climate & Environment X CAP (EUR)	24/07/20	74.357.292,20	2.594,66	1.540,94	1.571,7588	1.540,9400	-1,232%	4,649%	
NN (L) Health Care X CAP (USD)	24/07/20	307.253.488,17	6.403,60	2.305,34	2.351,4468	2.305,3400	-1,007%	9,179%	
NN (L) Food & Beverages X CAP (USD)	24/07/20	278.990.528,59	16.603,94	2.224,39	2.268,8778	2.224,3900	-0,317%	0,995%	
NN (L) Health & Well-Being X CAP (USD)	24/07/20	98.281.196,13	26.059,93	179,94	183,5388	179,9400	-0,734%	-2,089%	
NN (L) Banking & Insurance X CAP (USD)	24/07/20	40.062.832,73	8.128,33	591,78	603,6156	591,7800	-0,429%	-19,334%	
NN (L) Energy X CAP (USD)	24/07/20	119.057.485,03	86.937,23	623,21	635,6742	623,2100	-0,298%	-36,544%	
NN (L) Climate & Environment XCA (USD)	24/07/20	74.357.292,20	15.185,44	1.090,30	1.112,1060	1.090,3000	-0,981%	8,375%	
NN (L) Smart Connectivity XCAP (USD)	24/07/20	171.354.339,73	7.935,77	1.871,97	1.909,4094	1.871,9700	-0,877%	3,456%	
NN (L) Greater China Equity X CAP (USD)	24/07/20	172.926.178,37	14.769,30	1.486,85	1.516,5870	1.486,8500	-3,235%	12,403%	
NN (L) Global Sustainable Equity X CAP (EUR)	24/07/20	2.291.108.931,55	40.817,77	390,99	398,8098	390,9900	-1,085%	8,987%	
NN (L) Emerging Markets High Dividend X CAP (USD)	24/07/20	202.358.034,01	30.075,60	56,56	57,6912	56,5600	-1,222%	-1,771%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	24/07/20	192.461.474,24	3.062,93	1.859,36	1.896,5472	1.859,3600	-1,463%	-2,737%	
NN (L) Asia Income X CAP (USD)	24/07/20	197.291.640,74	4.805,36	1.160,97	1.184,1894	1.160,9700	-2,281%	-0,431%	
NN (L) Emerging Europe Equity X CAP (EUR)	24/07/20	37.223.311,36	284.308,79	58,07	59,2314	58,0700	-0,633%	-20,767%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/07/20	507.615.462,36	28.777,79	141,19	144,0138	141,1900	-0,703%	-3,795%	
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)	24/07/20	288.057.051,49	6.931,98	136,56	139,2912	136,5600	-1,840%	-11,157%	
NN (L) European Equity X CAP (EUR)	24/07/20	145.222.092,97	58.601,11	56,23	57,3546	56,2300	-1,558%	-11,838%	
NN (L) Global High Dividend X CAP (EUR)	24/07/20	358.733.931,04	48.406,11	394,62	402,5124	394,6200	-1,345%	-14,209%	
NN (L) European High Dividend X CAP (EUR)	24/07/20	210.024.399,99	16.565,63	356,76	363,8952	356,7600	-1,635%	-11,335%	
NN (L) Euro Income X CAP (EUR)	24/07/20	38.439.741,80	967,39	1.132,55	1.155,2010	1.132,5500	-1,758%	-15,025%	
NN (L) Health and Well-Being XCA (EUR)	24/07/20	98.281.196,13	37.882,51	879,93	897,5286	879,9300	-0,987%	-5,456%	
NN (L) Smart Connectivity X CAP (EUR)	24/07/20	171.354.339,73	2.841,38	5.533,33	5.643,9966	5.533,3300	-1,129%	-0,104%	
NN (L) Alternative Beta X CAP (EUR)	24/07/20	260.375.342,43	11.415,78	380,77	388,3854	380,7700	-0,676%	-1,265%	
NN (L) Global Real Estate X CAP (EUR)	24/07/20	301.891.490,09	1.313,81	1.172,92	1.196,3784	1.172,9200	-0,645%	-23,951%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	24/07/20	332.916.844,30	97.063,47	474,18	483,6636	474,1800	-1,091%	-2,090%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	24/07/20	67.503.329,77	5.047,10	214,00	216,1400	214,0000	-0,163%	-0,460%	
NN (L) US Factor Credit X CAP (USD)	24/07/20	44.808.485,74	4.154,80	1.371,00	1.384,7100	1.371,0000	0,026%	6,970%	
NN (L) Global Bond Opportunities X CAP (EUR)	24/07/20	67.503.329,77	1.439,42	864,76	873,4076	864,7600	-0,201%	-2,252%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	24/07/20	604.301.081,02	28.199,64	2.018,10	2.038,2810	2.018,1000	0,047%	0,315%	
NN (L) Euro Fixed Income X CAP (EUR)	24/07/20	1.207.859.029,11	22.420,28	576,07	581,8307	576,0700	-0,196%	0,877%	
NN (L) US Credit X CAP (USD)	24/07/20	4.598.641.152,51	100.914,28	1.613,02	1.629,1502	1.613,0200	-0,110%	10,035%	
NN (L) Global High Yield X Hedged CAP (EUR)	24/07/20	1.714.653.250,16	30.865,87	492,31	497,2331	492,3100	-0,004%	-3,349%	
NN (L) Euromix Bond X CAP (EUR)	24/07/20	378.561.008,59	17.579,64	169,15	170,8415	169,1500	-0,148%	-0,265%	
NN (L) Euro Credit X CAP (EUR)	24/07/20	1.457.697.340,52	25.234,71	181,37	183,1837	181,3700	-0,143%	0,360%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/07/20	5.789.062.754,87	6.532,60	4.953,70	5.003,2370	4.953,7000	-0,252%	-1,839%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/07/20	55.528.254,49	131.353,57	47,64	48,1164	47,6400	-0,105%	-5,024%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/07/20	163.415.014,70	17.752,05	331,86	335,1786	331,8600	0,142%	6,026%	
NN (L) Euro Liquidity X CAP (EUR)	24/07/20	67.198.618,28	39.593,15	252,27	252,2700	252,2700	0,000%	-0,146%	
NN (L) Alternative Beta X CAP (USD)	24/07/20	260.375.342,43	875,72	302,66	307,1999	302,6600	-0,421%	2,250%	
NN (L) Commodity Enhanced X CAP (USD)	24/07/20	172.577.353,34	1.059,77	119,57	121,3636	119,5700	0,100%	-8,837%	
NN (L) Emerging Europe Equity X CAP (USD)	24/07/20	37.223.311,36	6.946,58	82,40	83,6360	82,4000	-0,387%	-17,945%	
NN (L) Global High Dividend X CAP (USD)	24/07/20	358.733.931,04	5.527,98	451,45	458,2218	451,4500	-1,095%	-11,146%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	24/07/20	332.916.844,30	4.818,95	418,43	424,7065	418,4300	-0,839%	1,398%	
NN (L) US Growth Equity X CAP (USD)	24/07/20	41.183.583,75	4.351,08	150,08	152,3312	150,0800	-0,306%	9,732%	
NN (L) US High Dividend X CAP (USD)	24/07/20	216.427.860,64	21.597,89	508,78	516,4117	508,7800	-0,755%	-10,167%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	24/07/20	5.789.062.754,87	190.733,52	372,60	378,1890	372,6000	-0,246%	-0,254%	
NN (L) Global High Yield X CAP (USD)	24/07/20	1.714.653.250,16	17.425,17	390,68	396,5402	390,6800	0,082%	-1,679%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	24/07/20	1.164.705.313,88	17.015,99	1.393,64	1.414,5446	1.393,6400	-0,672%	-0,534%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	24/07/20	759.415.653,78	87.515,60	581,36	590,0804	581,3600	-0,437%	0,540%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	24/07/20	363.646.186,79	11.850,89	797,67	809,6351	797,6700	-0,909%	-2,149%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	24/07/20	483.751.297,45	8.462,93	692,02	702,4003	692,0200	-1,017%	1,591%	
NN (L) Absolute Return Bond X CAP (EUR)	24/07/20	44.770.821,43	2.730,43	258,78	261,3678	258,7800	-0,042%	-0,896%	
NN (L) First Class Protection P CAP (EUR)	24/07/20	68.970.278,16	839.022,96	30,31	30,4616	30,3100	-0,329%	-3,625%	
NN (L) First Class Multi Asset X CAP (EUR)	24/07/20	918.500.771,33	31.668,57	276,73	280,8810	276,7300	-0,331%	-1,635%	
NN (L) European Sustainable Equity X Cap (EUR)	24/07/20	417.607.243,35	18.458,64	424,85	433,3470	424,8500	-1,764%	1,083%	Launch date 18/05/2017
3K DOMESTIC EQUITY FUND	24/07/20	33.957.457,02	5.282.707,80	6,4280	6,5566	6,4280	-0,455%	-22,137%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/07/20	1.071.291,19	98.271,02	10,9014	10,9014	10,9014	-0,444%	9,014%	Launch date 08/04/2020
3K BALANCED FUND	24/07/20	6.414.073,78	1.555.494,96	4,1235	4,1854	4,1235	-0,382%	-6,792%	
3K INTERNATIONAL INCOME BOND FUND	24/07/20	6.825.473,60	1.253.016,47	5,4472	5,5017	5,4472	-0,013%	-3,255%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	24/07/20	90.773,33	9.537,19	9,5178	9,5178	9,5178	-0,011%	-4,822%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	24/07/20	5.952.297,19	768.297,67	7,7474	7,9023	7,7474	-0,408%	-21,008%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/07/20	2.161.394,69	150.884,92	14,3248	14,3248	14,3248	-0,431%	-20,479%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/07/20	21.933.503,32	2.518.363,47	8,7094	8,7094	8,7094	-0,334%	-20,022%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	24/07/20	17.385.629,87	1.074.163,06	16,1853	16,1853	16,1853	-0,077%	7,283%	Launch date 13/07/2017
NN HELLAS BOND FUND	24/07/20	1.139.178,85	141.800,33	8,0337	8,1140	8,0337	-0,080%	6,784%	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*	24/07/20	2.991.734,89	577.655,42	5,1791	5,2827	5,1791	-1,005%	-17,978%	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