

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)	03/08/20	150.478.867,49	6.799,03	951,02	970,0404	951,0200	0,131%	-24,785%	
NN (L) Climate & Environment X CAP (EUR)	03/08/20	74.034.046,15	2.593,96	1.548,41	1.579,3782	1.548,4100	2,083%	5,156%	
NN (L) Health Care X CAP (USD)	03/08/20	309.473.625,33	6.395,39	2.320,95	2.367,3690	2.320,9500	1,128%	9,918%	
NN (L) Food & Beverages X CAP (USD)	03/08/20	280.474.262,05	16.517,02	2.238,55	2.283,3210	2.238,5500	-0,126%	1,638%	
NN (L) Health & Well-Being X CAP (USD)	03/08/20	98.220.795,10	25.729,84	182,06	185,7012	182,0600	0,436%	-0,936%	
NN (L) Banking & Insurance X CAP (USD)	03/08/20	39.661.993,48	8.177,43	585,75	597,4650	585,7500	0,312%	-20,156%	
NN (L) Energy X CAP (USD)	03/08/20	114.924.928,63	86.896,41	601,60	613,6320	601,6000	0,967%	-38,744%	
NN (L) Climate & Environment XCA (USD)	03/08/20	74.034.046,15	15.093,97	1.106,29	1.128,4158	1.106,2900	1,333%	9,965%	
NN (L) Smart Connectivity XCAP (USD)	03/08/20	174.706.414,66	8.076,90	1.922,78	1.961,2356	1.922,7800	1,121%	6,264%	
NN (L) Greater China Equity X CAP (USD)	03/08/20	184.897.528,95	15.491,35	1.538,71	1.569,4842	1.538,7100	0,321%	16,324%	
NN (L) Global Sustainable Equity X CAP (EUR)	03/08/20	2.338.134.340,26	41.301,73	397,11	405,0522	397,1100	1,956%	10,693%	
NN (L) Emerging Markets High Dividend X CAP (USD)	03/08/20	204.848.170,46	30.072,05	57,79	58,9458	57,7900	0,000%	0,365%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	03/08/20	195.697.254,74	3.046,30	1.889,37	1.927,1544	1.889,3700	-0,119%	-1,167%	
NN (L) Asia Income X CAP (USD)	03/08/20	198.073.677,80	4.719,35	1.185,96	1.209,6792	1.185,9600	-0,451%	1,712%	
NN (L) Emerging Europe Equity X CAP (EUR)	03/08/20	36.653.460,73	285.634,20	57,20	58,3440	57,2000	1,526%	-21,954%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/08/20	521.182.397,85	28.550,64	146,09	149,0118	146,0900	0,807%	-0,457%	
NN (L) Japan Equity X CAP (JPY)	03/08/20	18.446.477.507,00	181.170,46	3.709,00	3.783,1800	3.709,0000	1,756%	-21,801%	
NN (L) Euro Equity X CAP (EUR)	03/08/20	283.007.358,24	6.862,03	134,51	137,2002	134,5100	2,056%	-12,491%	
NN (L) European Equity X CAP (EUR)	03/08/20	144.410.974,96	58.422,65	55,75	56,8650	55,7500	2,219%	-12,590%	
NN (L) Global High Dividend X CAP (EUR)	03/08/20	356.928.076,91	48.271,71	393,03	400,8906	393,0300	1,869%	-14,555%	
NN (L) European High Dividend X CAP (EUR)	03/08/20	207.755.226,62	16.555,66	352,93	359,9886	352,9300	2,352%	-12,287%	
NN (L) Euro Income X CAP (EUR)	03/08/20	37.773.811,39	964,94	1.117,05	1.139,3910	1.117,0500	2,198%	-16,188%	
NN (L) Health and Well-Being XCA (EUR)	03/08/20	98.220.795,10	37.918,12	881,68	899,3136	881,6800	1,180%	-5,268%	
NN (L) Smart Connectivity X CAP (EUR)	03/08/20	174.706.414,66	2.838,57	5.628,56	5.741,1312	5.628,5600	1,871%	1,616%	
NN (L) Alternative Beta X CAP (EUR)	03/08/20	273.548.617,92	11.384,62	383,12	390,7824	383,1200	1,285%	-0,656%	
NN (L) Global Real Estate X CAP (EUR)	03/08/20	319.494.100,59	1.302,80	1.182,74	1.206,3948	1.182,7400	0,027%	-23,314%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	03/08/20	336.707.993,46	97.806,61	478,18	487,7436	478,1800	1,522%	-1,264%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	03/08/20	66.922.734,71	4.961,67	213,60	215,7360	213,6000	0,141%	-0,647%	
NN (L) US Factor Credit X CAP (USD)	03/08/20	45.061.086,49	4.182,17	1.378,37	1.392,1537	1.378,3700	-0,038%	7,545%	
NN (L) Global Bond Opportunities X CAP (EUR)	03/08/20	66.922.734,71	1.406,23	857,95	866,5295	857,9500	0,564%	-3,021%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	03/08/20	608.150.174,91	28.301,52	2.029,94	2.050,2394	2.029,9400	0,096%	0,903%	
NN (L) Euro Fixed Income X CAP (EUR)	03/08/20	1.216.099.561,03	23.404,68	577,78	583,5578	577,7800	0,095%	1,177%	
NN (L) US Credit X CAP (USD)	03/08/20	4.613.922.385,14	102.327,43	1.612,93	1.629,0593	1.612,9300	0,014%	10,029%	
NN (L) Global High Yield X Hedged CAP (EUR)	03/08/20	1.725.772.018,60	30.585,00	494,62	499,5662	494,6200	0,184%	-2,896%	
NN (L) Euromix Bond X CAP (EUR)	03/08/20	380.042.015,08	17.739,32	169,62	171,3162	169,6200	-0,047%	0,012%	
NN (L) Euro Credit X CAP (EUR)	03/08/20	1.476.038.588,30	25.225,72	181,65	183,4665	181,6500	-0,033%	0,515%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/08/20	5.942.310.371,52	6.508,15	5.000,17	5.050,1717	5.000,1700	0,299%	-0,918%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/08/20	54.965.081,04	127.830,79	47,53	48,0053	47,5300	-0,482%	-5,243%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/08/20	164.433.966,87	17.739,52	333,92	337,2592	333,9200	0,114%	6,684%	
NN (L) Euro Liquidity X CAP (EUR)	03/08/20	67.372.575,68	40.338,10	252,25	252,2500	252,2500	0,000%	-0,154%	
NN (L) Alternative Beta X CAP (USD)	03/08/20	273.548.617,92	875,72	307,50	312,1125	307,5000	0,539%	3,885%	
NN (L) Commodity Enhanced X CAP (USD)	03/08/20	177.828.978,47	1.476,78	122,64	124,4796	122,6400	1,708%	-6,496%	
NN (L) Emerging Europe Equity X CAP (USD)	03/08/20	36.653.460,73	9.069,72	81,96	83,1894	81,9600	0,775%	-18,383%	
NN (L) Global High Dividend X CAP (USD)	03/08/20	356.928.076,91	5.736,65	454,02	460,8303	454,0200	1,120%	-10,640%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	03/08/20	336.707.993,46	4.993,19	426,08	432,4712	426,0800	0,776%	3,252%	
NN (L) US Growth Equity X CAP (USD)	03/08/20	43.013.384,00	4.351,08	157,62	159,9843	157,6200	0,928%	15,245%	
NN (L) US High Dividend X CAP (USD)	03/08/20	214.611.731,91	21.604,44	512,52	520,2078	512,5200	0,421%	-9,506%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	03/08/20	5.942.310.371,52	195.272,43	376,25	381,8938	376,2500	0,293%	0,723%	
NN (L) Global High Yield X CAP (USD)	03/08/20	1.725.772.018,60	19.808,55	393,92	399,8288	393,9200	-0,053%	-0,863%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	03/08/20	1.168.010.039,51	17.030,14	1.396,16	1.417,1024	1.396,1600	0,703%	-0,354%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	03/08/20	761.622.958,02	87.926,04	582,45	591,1868	582,4500	0,376%	0,728%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	03/08/20	363.104.462,14	11.821,24	798,52	810,4978	798,5200	0,970%	-2,045%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	03/08/20	486.021.583,40	8.667,02	694,65	705,0698	694,6500	0,965%	1,977%	
NN (L) Absolute Return Bond X CAP (EUR)	03/08/20	44.773.778,27	2.750,10	259,08	261,6708	259,0800	0,073%	-0,781%	
NN (L) First Class Protection P CAP (EUR)	03/08/20	68.369.957,48	838.166,79	30,22	30,3711	30,2200	0,299%	-3,911%	
NN (L) First Class Multi Asset X CAP (EUR)	03/08/20	919.883.781,39	31.623,84	277,82	281,9873	277,8200	0,191%	-1,248%	
NN (L) European Sustainable Equity X Cap (EUR)	03/08/20	409.504.271,06	18.565,27	427,60	436,1520	427,6000	1,979%	1,737%	Launch date 18/05/2017
3K DOMESTIC EQUITY FUND	03/08/20	33.488.922,17	5.260.318,74	6,3663	6,4936	6,3663	0,219%	-22,884%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/08/20	1.061.230,28	98.271,02	10,7990	10,7990	10,7990	0,220%	7,990%	Launch date 08/04/2020
3K BALANCED FUND	03/08/20	6.346.472,03	1.548.673,55	4,0980	4,1595	4,0980	0,117%	-7,369%	
3K INTERNATIONAL INCOME BOND FUND	03/08/20	6.832.802,34	1.258.328,80	5,4301	5,4844	5,4301	0,085%	-3,559%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	03/08/20	90.501,69	9.537,19	9,4893	9,4893	9,4893	0,088%	-5,107%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	03/08/20	5.877.039,71	764.772,63	7,6847	7,8394	7,6847	0,274%	-21,647%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/08/20	2.143.746,17	150.884,92	14,2078	14,2078	14,2078	0,289%	-21,129%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/08/20	22.176.446,87	2.565.236,08	8,6450	8,6450	8,6450	0,120%	-20,613%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	03/08/20	17.545.985,45	1.084.942,96	16,1723	16,1723	16,1723	-0,013%	7,197%	Launch date 13/07/2017
NN HELLAS BOND FUND	03/08/20	1.173.482,77	146.220,32	8,0254	8,1057	8,0254	-0,020%	6,674%	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*	03/08/20	3.001.300,36	577.655,42	5,1957	5,2996	5,1957	0,778%	-17,715%	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