

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)	14/07/20	151.603.942,99	6.354,79	960,49	979,6998	960,4900	-0,742%	-24,036%
NN (L) Climate & Environment X CAP (EUR)	14/07/20	74.701.368,51	2.618,23	1.509,84	1.540,0368	1.509,8400	0,431%	2,537%
NN (L) Health Care X CAP (USD)	14/07/20	300.037.610,03	6.448,30	2.270,95	2.316,3690	2.270,9500	1,112%	7,550%
NN (L) Food & Beverages X CAP (USD)	14/07/20	270.669.864,52	16.680,38	2.170,81	2.214,2262	2.170,8100	0,520%	-1,437%
NN (L) Health & Well-Being X CAP (USD)	14/07/20	98.755.706,13	26.501,78	175,60	179,1120	175,6000	0,274%	-4,451%
NN (L) Banking & Insurance X CAP (USD)	14/07/20	39.650.876,71	7.967,06	586,42	598,1484	586,4200	0,649%	-20,065%
NN (L) Energy X CAP (USD)	14/07/20	116.685.183,42	86.530,44	612,32	624,5664	612,3200	2,179%	-37,653%
NN (L) Climate & Environment XCA (USD)	14/07/20	74.701.368,51	15.989,89	1.047,48	1.068,4296	1.047,4800	0,692%	4,119%
NN (L) Smart Connectivity XCAP (USD)	14/07/20	171.210.797,77	8.150,64	1.842,08	1.878,9216	1.842,0800	-0,306%	1,804%
NN (L) Greater China Equity X CAP (USD)	14/07/20	175.908.804,16	14.498,78	1.515,40	1.545,7080	1.515,4000	-1,507%	14,562%
NN (L) Global Sustainable Equity X CAP (EUR)	14/07/20	2.299.217.240,66	40.313,94	393,78	401,6556	393,7800	0,148%	9,764%
NN (L) Emerging Markets High Dividend X CAP (USD)	14/07/20	205.114.670,70	30.086,92	56,33	57,4566	56,3300	-1,002%	-2,171%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	14/07/20	191.105.529,05	3.127,53	1.856,47	1.893,5994	1.856,4700	-0,882%	-2,888%
NN (L) Asia Income X CAP (USD)	14/07/20	198.329.795,86	5.016,50	1.168,33	1.191,6966	1.168,3300	-1,253%	0,200%
NN (L) Emerging Europe Equity X CAP (EUR)	14/07/20	36.348.667,56	282.954,53	56,82	57,9564	56,8200	-0,890%	-22,472%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/07/20	505.899.139,11	28.897,83	140,94	143,7588	140,9400	1,199%	-3,966%
NN (L) Japan Equity X CAP (JPY)	14/07/20	19.152.542.196,00	182.548,69	3.883,00	3.960,6600	3.883,0000	0,414%	-18,132%
NN (L) Euro Equity X CAP (EUR)	14/07/20	282.631.269,06	6.859,35	136,64	139,3728	136,6400	-0,964%	-11,105%
NN (L) European Equity X CAP (EUR)	14/07/20	145.656.352,24	58.477,89	56,34	57,4668	56,3400	-0,705%	-11,659%
NN (L) Global High Dividend X CAP (EUR)	14/07/20	361.542.952,04	48.516,42	399,51	407,5002	399,5100	0,488%	-13,146%
NN (L) European High Dividend X CAP (EUR)	14/07/20	212.372.066,71	16.611,31	358,17	365,3334	358,1700	-0,339%	-10,989%
NN (L) Euro Income X CAP (EUR)	14/07/20	38.564.826,23	967,40	1.132,73	1.155,3846	1.132,7300	-0,767%	-15,011%
NN (L) Health and Well-Being XCA (EUR)	14/07/20	98.755.706,13	38.291,86	875,78	893,2956	875,7800	0,013%	-5,902%
NN (L) Smart Connectivity X CAP (EUR)	14/07/20	171.210.797,77	2.826,74	5.553,22	5.664,2844	5.553,2200	-0,564%	0,255%
NN (L) Alternative Beta X CAP (EUR)	14/07/20	256.006.091,77	11.896,55	384,90	392,5980	384,9000	0,010%	-0,194%
NN (L) Global Real Estate X CAP (EUR)	14/07/20	304.937.669,38	1.312,06	1.184,26	1.207,9452	1.184,2600	0,029%	-23,216%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	14/07/20	336.839.188,76	97.889,04	473,90	483,3780	473,9000	-0,318%	-2,147%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	14/07/20	67.027.178,15	5.047,49	211,38	213,4938	211,3800	-0,137%	-1,679%
NN (L) US Factor Credit X CAP (USD)	14/07/20	44.215.841,68	4.125,51	1.353,15	1.366,6815	1.353,1500	0,184%	5,577%
NN (L) Global Bond Opportunities X CAP (EUR)	14/07/20	67.027.178,15	1.439,36	863,26	871,8926	863,2600	-0,403%	-2,421%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	14/07/20	589.403.368,79	28.033,59	1.991,59	2.011,5059	1.991,5900	0,015%	-1,003%
NN (L) Euro Fixed Income X CAP (EUR)	14/07/20	1.201.940.123,47	22.354,81	572,90	578,6290	572,9000	0,263%	0,322%
NN (L) US Credit X CAP (USD)	14/07/20	4.296.784.250,02	94.531,82	1.588,46	1.604,3446	1.588,4600	0,393%	8,359%
NN (L) Global High Yield X Hedged CAP (EUR)	14/07/20	1.686.483.672,85	28.266,84	482,29	487,1129	482,2900	-0,087%	-5,316%
NN (L) Euromix Bond X CAP (EUR)	14/07/20	386.581.162,26	17.582,95	169,20	170,8920	169,2000	0,124%	-0,236%
NN (L) Euro Credit X CAP (EUR)	14/07/20	1.474.327.196,27	25.248,81	179,71	181,5071	179,7100	0,178%	-0,559%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/07/20	5.431.041.685,27	6.589,41	4.832,41	4.880,7341	4.832,4100	-0,323%	-4,242%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/07/20	58.304.110,66	136.753,51	47,32	47,7932	47,3200	-0,063%	-5,662%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/07/20	162.824.084,55	17.616,33	330,10	333,4010	330,1000	0,460%	5,463%
NN (L) Euro Liquidity X CAP (EUR)	14/07/20	67.172.350,90	39.396,98	252,29	252,2900	252,2900	0,000%	-0,139%
NN (L) Alternative Beta X CAP (USD)	14/07/20	256.006.091,77	907,98	299,98	304,4797	299,9800	0,271%	1,345%
NN (L) Commodity Enhanced X CAP (USD)	14/07/20	166.928.402,85	1.042,72	116,27	118,0141	116,2700	-0,428%	-11,353%
NN (L) Emerging Europe Equity X CAP (USD)	14/07/20	36.348.667,56	7.229,86	79,06	80,2459	79,0600	-0,628%	-21,271%
NN (L) Global High Dividend X CAP (USD)	14/07/20	361.542.952,04	5.590,45	448,14	454,8621	448,1400	0,749%	-11,797%
NN (L) Global Equity Impact Opportunities X CAP (USD)	14/07/20	336.839.188,76	4.995,98	410,03	416,1805	410,0300	-0,061%	-0,637%
NN (L) US Growth Equity X CAP (USD)	14/07/20	42.518.637,96	4.323,65	149,37	151,6106	149,3700	1,008%	9,213%
NN (L) US High Dividend X CAP (USD)	14/07/20	214.257.289,00	21.953,15	501,80	509,3270	501,8000	1,411%	-11,399%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	14/07/20	5.431.041.685,27	185.092,49	363,27	368,7191	363,2700	-0,316%	-2,752%
NN (L) Global High Yield X CAP (USD)	14/07/20	1.686.483.672,85	18.126,76	380,21	385,9132	380,2100	-0,029%	-4,314%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	14/07/20	1.161.223.743,40	16.996,00	1.393,00	1.413,8950	1.393,0000	-0,095%	-0,580%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	14/07/20	754.405.378,65	87.009,31	579,68	588,3752	579,6800	0,076%	0,249%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	14/07/20	363.230.203,92	11.913,07	799,09	811,0764	799,0900	-0,328%	-1,975%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	14/07/20	476.177.266,47	8.201,31	684,73	695,0010	684,7300	-0,522%	0,521%
NN (L) Absolute Return Bond X CAP (EUR)	14/07/20	44.688.874,03	2.730,55	256,79	259,3579	256,7900	-0,012%	-1,658%
NN (L) First Class Protection P CAP (EUR)	14/07/20	68.995.344,40	842.149,03	30,34	30,4917	30,3400	-0,165%	-3,529%
NN (L) First Class Multi Asset X CAP (EUR)	14/07/20	906.819.894,91	32.380,62	275,06	279,1859	275,0600	0,095%	-2,229%
NN (L) European Sustainable Equity X Cap (EUR)	14/07/20	389.667.672,23	18.563,26	418,75	427,1250	418,7500	-1,399%	-0,369%
3K DOMESTIC EQUITY FUND	14/07/20	33.898.451,35	5.320.034,43	6,3718	6,4992	6,3718	-0,066%	-22,818%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/07/20	933.956,78	86.437,87	10,8049	10,8049	10,8049	-0,070%	8,049%
3K BALANCED FUND	14/07/20	6.379.194,83	1.564.086,73	4,0785	4,1397	4,0785	-0,400%	-7,810%
3K INTERNATIONAL INCOME BOND FUND	14/07/20	6.791.175,76	1.253.119,11	5,4194	5,4736	5,4194	-0,203%	-3,749%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	14/07/20	90.295,72	9.537,19	9,4677	9,4677	9,4677	-0,200%	-5,323%
3K GREEK VALUE DOMESTIC EQUITY FUND	14/07/20	5.935.833,08	772.135,81	7,6876	7,8414	7,6876	-0,082%	-21,617%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/07/20	2.143.578,09	150.884,92	14,2067	14,2067	14,2067	-0,080%	-21,135%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/07/20	21.518.245,49	2.490.044,83	8,6417	8,6417	8,6417	-0,097%	-20,643%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	14/07/20	17.060.795,60	1.067.639,38	15,9799	15,9799	15,9799	-0,585%	5,922%
NN HELLAS BOND FUND	14/07/20	1.101.539,43	138.848,15	7,9334	8,0127	7,9334	-0,588%	5,451%

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*	14/07/20	2.996.158,31	575.645,01	5,2049	5,3090	5,2049	-0,689%	-17,570%

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