

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)	15/07/20	152.103.576,11	6.355,43	963,42	982,6884	963,4200	0,305%	-23,804%	
NN (L) Climate & Environment X CAP (EUR)	15/07/20	76.401.496,95	2.617,04	1.547,88	1.578,8376	1.547,8800	2,519%	5,120%	
NN (L) Health Care X CAP (USD)	15/07/20	305.574.535,31	6.450,26	2.311,77	2.358,0054	2.311,7700	1,797%	9,483%	
NN (L) Food & Beverages X CAP (USD)	15/07/20	273.009.447,88	16.639,51	2.186,35	2.230,0770	2.186,3500	0,716%	-0,732%	
NN (L) Health & Well-Being X CAP (USD)	15/07/20	100.074.652,18	26.437,14	178,40	181,9680	178,4000	1,595%	-2,927%	
NN (L) Banking & Insurance X CAP (USD)	15/07/20	40.251.721,14	7.991,73	595,34	607,2468	595,3400	1,521%	-18,849%	
NN (L) Energy X CAP (USD)	15/07/20	119.088.583,68	86.297,01	625,55	638,0610	625,5500	2,161%	-36,306%	
NN (L) Climate & Environment XCA (USD)	15/07/20	76.401.496,95	15.842,30	1.075,76	1.097,2752	1.075,7600	2,700%	6,930%	
NN (L) Smart Connectivity XCAP (USD)	15/07/20	173.067.864,66	7.990,80	1.867,38	1.904,7276	1.867,3800	1,373%	3,202%	
NN (L) Greater China Equity X CAP (USD)	15/07/20	177.032.938,53	15.230,05	1.516,24	1.546,5648	1.516,2400	0,055%	14,625%	
NN (L) Global Sustainable Equity X CAP (EUR)	15/07/20	2.326.952.640,66	40.480,62	398,35	406,3170	398,3500	1,161%	11,038%	
NN (L) Emerging Markets High Dividend X CAP (USD)	15/07/20	205.642.379,11	30.086,92	56,44	57,5688	56,4400	0,195%	-1,980%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	15/07/20	192.015.408,92	3.128,43	1.863,07	1.900,3314	1.863,0700	0,356%	-2,543%	
NN (L) Asia Income X CAP (USD)	15/07/20	199.494.461,21	5.004,23	1.175,06	1.198,5612	1.175,0600	0,576%	0,777%	
NN (L) Emerging Europe Equity X CAP (EUR)	15/07/20	36.696.912,95	282.493,37	57,43	58,5786	57,4300	1,074%	-21,640%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/07/20	509.879.819,31	28.800,62	142,02	144,8604	142,0200	0,766%	-3,230%	
NN (L) Japan Equity X CAP (JPY)	15/07/20	19.367.554.970,00	181.677,36	3.929,00	4.007,5800	3.929,0000	1,185%	-17,162%	
NN (L) Euro Equity X CAP (EUR)	15/07/20	286.269.295,59	6.859,90	138,42	141,1884	138,4200	1,303%	-9,947%	
NN (L) European Equity X CAP (EUR)	15/07/20	147.881.464,77	58.571,85	57,19	58,3338	57,1900	1,509%	-10,332%	
NN (L) Global High Dividend X CAP (EUR)	15/07/20	365.617.588,91	48.508,03	403,91	411,9882	403,9100	1,101%	-12,190%	
NN (L) European High Dividend X CAP (EUR)	15/07/20	215.418.463,18	16.596,03	363,36	370,6272	363,3600	1,449%	-9,695%	
NN (L) Euro Income X CAP (EUR)	15/07/20	39.021.187,42	967,40	1.146,58	1.169,5116	1.146,5800	1,223%	-13,972%	
NN (L) Health and Well-Being XCA (EUR)	15/07/20	100.074.652,18	38.239,13	888,22	905,9844	888,2200	1,420%	-4,565%	
NN (L) Smart Connectivity X CAP (EUR)	15/07/20	173.067.864,66	2.833,14	5.619,61	5.732,0022	5.619,6100	1,196%	1,454%	
NN (L) Alternative Beta X CAP (EUR)	15/07/20	258.607.179,73	11.896,47	387,66	395,4132	387,6600	0,717%	0,521%	
NN (L) Global Real Estate X CAP (EUR)	15/07/20	307.834.024,40	1.312,10	1.195,40	1.219,3080	1.195,4000	0,941%	-22,493%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	15/07/20	341.512.378,92	97.985,00	480,31	489,9162	480,3100	1,353%	-0,824%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	15/07/20	67.303.953,52	5.047,66	212,23	214,3523	212,2300	0,402%	-1,284%	
NN (L) US Factor Credit X CAP (USD)	15/07/20	44.349.143,75	4.199,41	1.354,16	1.367,7016	1.354,1600	0,075%	5,656%	
NN (L) Global Bond Opportunities X CAP (EUR)	15/07/20	67.303.953,52	1.439,36	866,95	875,6195	866,9500	0,427%	-2,004%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	15/07/20	590.721.743,15	28.042,04	1.992,37	2.012,2937	1.992,3700	0,039%	-0,964%	
NN (L) Euro Fixed Income X CAP (EUR)	15/07/20	1.202.947.752,25	22.354,52	573,39	579,1239	573,3900	0,086%	0,408%	
NN (L) US Credit X CAP (USD)	15/07/20	4.353.472.415,95	94.706,10	1.591,02	1.606,9302	1.591,0200	0,161%	8,534%	
NN (L) Global High Yield X Hedged CAP (EUR)	15/07/20	1.694.102.268,91	28.265,13	484,33	489,1733	484,3300	0,423%	-4,916%	
NN (L) Euromix Bond X CAP (EUR)	15/07/20	386.679.400,68	17.642,54	169,24	170,9324	169,2400	0,024%	-0,212%	
NN (L) Euro Credit X CAP (EUR)	15/07/20	1.478.180.793,25	25.248,72	180,14	181,9414	180,1400	0,239%	-0,321%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/07/20	5.498.901.326,89	6.620,50	4.855,93	4.904,4893	4.855,9300	0,487%	-3,776%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/07/20	59.092.374,41	136.753,51	47,42	47,8942	47,4200	0,211%	-5,463%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/07/20	162.614.142,35	17.647,40	329,61	332,9061	329,6100	-0,148%	5,307%	
NN (L) Euro Liquidity X CAP (EUR)	15/07/20	67.115.360,65	39.180,26	252,29	252,2900	252,2900	0,000%	-0,139%	
NN (L) Alternative Beta X CAP (USD)	15/07/20	258.607.179,73	907,98	302,66	307,1999	302,6600	0,893%	2,250%	
NN (L) Commodity Enhanced X CAP (USD)	15/07/20	167.935.267,58	1.042,72	116,94	118,6941	116,9400	0,576%	-10,842%	
NN (L) Emerging Europe Equity X CAP (USD)	15/07/20	36.696.912,95	6.948,39	80,05	81,2508	80,0500	1,252%	-20,285%	
NN (L) Global High Dividend X CAP (USD)	15/07/20	365.617.588,91	5.591,01	453,87	460,6781	453,8700	1,279%	-10,670%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	15/07/20	341.512.378,92	5.022,55	416,31	422,5547	416,3100	1,532%	0,885%	
NN (L) US Growth Equity X CAP (USD)	15/07/20	42.734.520,54	4.323,65	150,16	152,4124	150,1600	0,529%	9,790%	
NN (L) US High Dividend X CAP (USD)	15/07/20	216.125.550,80	21.821,26	506,02	513,6103	506,0200	0,841%	-10,654%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	15/07/20	5.498.901.326,89	184.515,97	365,06	370,5359	365,0600	0,493%	-2,273%	
NN (L) Global High Yield X CAP (USD)	15/07/20	1.694.102.268,91	18.113,27	382,12	387,8518	382,1200	0,502%	-3,833%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	15/07/20	1.168.424.498,50	16.995,81	1.401,38	1.422,4007	1.401,3800	0,602%	0,019%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	15/07/20	757.066.344,76	86.890,71	581,73	590,4560	581,7300	0,354%	0,604%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	15/07/20	366.452.354,10	11.913,37	805,80	817,8870	805,8000	0,840%	-1,152%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	15/07/20	480.584.590,07	8.209,16	691,02	701,3853	691,0200	0,919%	1,445%	
NN (L) Absolute Return Bond X CAP (EUR)	15/07/20	44.755.442,34	2.730,53	257,25	259,8225	257,2500	0,179%	-1,482%	
NN (L) First Class Protection P CAP (EUR)	15/07/20	69.171.761,52	841.522,90	30,43	30,5822	30,4300	0,297%	-3,243%	
NN (L) First Class Multi Asset X CAP (EUR)	15/07/20	909.436.417,64	32.380,62	275,85	279,9878	275,8500	0,287%	-1,948%	
NN (L) European Sustainable Equity X Cap (EUR)	15/07/20	396.147.609,90	18.584,98	425,78	434,2966	425,7800	1,679%	1,304%	Launch date 18/05/2017
3K DOMESTIC EQUITY FUND	15/07/20	34.269.304,25	5.315.765,89	6,4467	6,5756	6,4467	1,175%	-21,910%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/07/20	944.828,12	86.437,87	10,9307	10,9307	10,9307	1,164%	9,307%	Launch date 08/04/2020
3K BALANCED FUND	15/07/20	6.401.891,44	1.563.136,62	4,0955	4,1569	4,0955	0,417%	-7,425%	
3K INTERNATIONAL INCOME BOND FUND	15/07/20	6.763.505,74	1.247.684,88	5,4208	5,4750	5,4208	0,026%	-3,724%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	15/07/20	90.320,93	9.537,19	9,4704	9,4704	9,4704	0,029%	-5,296%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	15/07/20	5.997.669,46	772.135,81	7,7676	7,9230	7,7676	1,041%	-20,802%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/07/20	2.165.946,66	150.884,92	14,3550	14,3550	14,3550	1,044%	-20,312%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/07/20	21.787.642,24	2.493.981,55	8,7361	8,7361	8,7361	1,092%	-19,776%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	15/07/20	17.031.666,36	1.068.376,84	15,9416	15,9416	15,9416	-0,240%	5,668%	Launch date 13/07/2017
NN HELLAS BOND FUND	15/07/20	1.143.385,70	144.472,39	7,9142	7,9933	7,9142	-0,242%	5,196%	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*	15/07/20	3.032.134,10	575.645,01	5,2674	5,3727	5,2674	1,201%	-16,580%	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