

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)	22/07/20	151.968.299,06	6.361,94	962,42	981.6684	962.4200	-0,053%	-23,883%	
NN (L) Climate & Environment X CAP (EUR)	22/07/20	75.684.559,40	2.612,33	1.561,86	1.593,0972	1.561.8600	-0,052%	6,069%	
NN (L) Health Care X CAP (USD)	22/07/20	311.721.863,00	6.438,22	2.342,77	2.389.6254	2.342.7700	0,235%	10,951%	
NN (L) Food & Beverages X CAP (USD)	22/07/20	276.765.219,17	16.631,60	2.203,91	2.247.9882	2.203.9100	0,411%	0,065%	
NN (L) Health & Well-Being X CAP (USD)	22/07/20	99.660.861,96	26.133,64	181,85	185.4870	181.8500	0,536%	-1,050%	
NN (L) Banking & Insurance X CAP (USD)	22/07/20	40.403.369,92	8.107,34	596,36	608.2872	596.3600	-0,080%	-18,710%	
NN (L) Energy X CAP (USD)	22/07/20	119.551.708,40	86.823,83	626,81	639.3462	626.8100	-1,474%	-36,177%	
NN (L) Climate & Environment XCA (USD)	22/07/20	75.684.559,40	15.381,92	1.102,11	1.124.1522	1.102.1100	0,862%	9,549%	
NN (L) Smart Connectivity XCAP (USD)	22/07/20	174.846.561,18	8.025,62	1.903,94	1.942.0188	1.903.9400	0,474%	5,223%	
NN (L) Greater China Equity X CAP (USD)	22/07/20	178.229.513,60	14.515,55	1.527,21	1.557.7542	1.527.2100	-0,222%	15,455%	
NN (L) Global Sustainable Equity X CAP (EUR)	22/07/20	2.337.683.305,91	41.818,79	398,67	406.6434	398.6700	-0,088%	11,128%	
NN (L) Emerging Markets High Dividend X CAP (USD)	22/07/20	204.769.173,84	30.174,14	57,11	58.2522	57.1100	-0,920%	-0,816%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	22/07/20	195.712.200,74	3.117,86	1.889,88	1.927.6776	1.889.8800	-0,605%	-1,140%	
NN (L) Asia Income X CAP (USD)	22/07/20	204.809.985,65	4.868,37	1.190,04	1.213.8408	1.190.0400	-0,932%	2,062%	
NN (L) Emerging Europe Equity X CAP (EUR)	22/07/20	37.409.102,45	284.451,88	58,35	59.5170	58.3500	-0,103%	-20,385%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/07/20	518.493.566,54	28.792,39	144,10	146.9820	144.1000	0,425%	-1,812%	
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)	22/07/20	292.534.992,34	6.931,89	138,76	141.5352	138.7600	-0,787%	-9,726%	
NN (L) European Equity X CAP (EUR)	22/07/20	147.692.132,44	58.526,41	57,21	58.3542	57.2100	-0,763%	-10,301%	
NN (L) Global High Dividend X CAP (EUR)	22/07/20	365.488.166,64	48.466,04	402,50	410.5500	402.5000	-0,681%	-12,496%	
NN (L) European High Dividend X CAP (EUR)	22/07/20	215.661.858,10	16.590,56	363,54	370.8108	363.5400	-0,786%	-9,650%	
NN (L) Euro Income X CAP (EUR)	22/07/20	39.051.383,40	967,39	1.149,89	1.172.8878	1.149.8900	-0,725%	-13,724%	
NN (L) Health and Well-Being XCA (EUR)	22/07/20	99.660.861,96	37.885,55	891,70	909.5340	891.7000	-0,373%	-4,191%	
NN (L) Smart Connectivity X CAP (EUR)	22/07/20	174.846.561,18	2.830,78	5.643,12	5.755.9824	5.643.1200	-0,436%	1,878%	
NN (L) Alternative Beta X CAP (EUR)	22/07/20	263.895.633,97	11.432,34	384,66	392.3532	384.6600	-0,863%	-0,257%	
NN (L) Global Real Estate X CAP (EUR)	22/07/20	305.506.235,34	1.313,76	1.186,05	1.209.7710	1.186.0500	0,440%	-23,100%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	22/07/20	341.159.120,70	97.577,07	481,99	491.6298	481.9900	-0,421%	-0,477%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	22/07/20	67.561.567,42	5.047,60	214,16	216.3016	214.1600	-0,033%	-0,386%	
NN (L) US Factor Credit X CAP (USD)	22/07/20	44.726.406,53	4.176,01	1.367,15	1.380.8215	1.367.1500	0,125%	6,669%	
NN (L) Global Bond Opportunities X CAP (EUR)	22/07/20	67.561.567,42	1.439,42	865,60	874.2560	865.6000	-0,735%	-2,157%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	22/07/20	601.520.294,38	27.909,30	2.011,30	2.031.4130	2.011.3000	0,288%	-0,023%	
NN (L) Euro Fixed Income X CAP (EUR)	22/07/20	1.210.143.230,52	22.409,28	576,99	582.7599	576.9900	0,186%	1,038%	
NN (L) US Credit X CAP (USD)	22/07/20	4.503.453.003,21	97.235,11	1.610,47	1.626.5747	1.610.4700	0,378%	9,861%	
NN (L) Global High Yield X Hedged CAP (EUR)	22/07/20	1.716.403.356,12	30.824,48	491,47	496.3847	491.4700	0,228%	-3,514%	
NN (L) Euromix Bond X CAP (EUR)	22/07/20	379.408.187,14	17.621,03	169,53	171.2253	169.5300	0,124%	-0,041%	
NN (L) Euro Credit X CAP (EUR)	22/07/20	1.483.339.785,95	25.261,27	181,43	183.2443	181.4300	0,094%	0,393%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/07/20	5.760.491.493,94	6.539,24	4.955,59	5.005.1459	4.955.5900	0,357%	-1,801%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/07/20	56.103.838,25	131.424,81	47,80	48.2780	47.8000	0,399%	-4,705%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/07/20	163.105.665,04	17.827,52	331,15	334.4615	331.1500	0,245%	5,799%	
NN (L) Euro Liquidity X CAP (EUR)	22/07/20	67.207.182,22	39.529,91	252,28	252.2800	252.2800	0,000%	-0,142%	
NN (L) Alternative Beta X CAP (USD)	22/07/20	263.895.633,97	907,98	304,92	309.4938	304.9200	0,043%	3,014%	
NN (L) Commodity Enhanced X CAP (USD)	22/07/20	171.513.258,68	962,93	118,83	120.6125	118.8300	0,627%	-9,401%	
NN (L) Emerging Europe Equity X CAP (USD)	22/07/20	37.409.102,45	7.091,16	82,57	83.8086	82.5700	1,028%	-17,775%	
NN (L) Global High Dividend X CAP (USD)	22/07/20	365.488.166,64	5.604,05	459,22	466.1083	459.2200	0,227%	-9,617%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	22/07/20	341.159.120,70	4.936,59	424,17	430.5326	424.1700	0,490%	2,789%	
NN (L) US Growth Equity X CAP (USD)	22/07/20	42.196.967,37	4.331,02	153,74	156.0461	153.7400	0,622%	12,408%	
NN (L) US High Dividend X CAP (USD)	22/07/20	219.080.648,12	21.604,99	513,59	521.2939	513.5900	0,434%	-9,317%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	22/07/20	5.760.491.493,94	190.430,37	372,70	378.2905	372.7000	0,380%	-0,228%	
NN (L) Global High Yield X CAP (USD)	22/07/20	1.716.403.356,12	18.019,96	389,62	395.4643	389.6200	0,493%	-1,945%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	22/07/20	1.174.764.626,73	17.016,93	1.406,06	1.427.1509	1.406.0600	-0,202%	0,353%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	22/07/20	762.297.949,94	87.364,17	584,39	593.1559	584.3900	-0,009%	1,064%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	22/07/20	367.839.650,64	11.855,97	807,63	819.7445	807.6300	-0,408%	-0,927%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	22/07/20	486.235.274,20	8.373,87	696,49	706.9374	696.4900	0,194%	2,248%	
NN (L) Absolute Return Bond X CAP (EUR)	22/07/20	44.854.315,53	2.730,37	258,67	261.2567	258.6700	0,046%	-0,938%	
NN (L) First Class Protection P CAP (EUR)	22/07/20	68.958.714,93	840.978,40	30,41	30.5621	30.4100	-0,164%	-3,307%	
NN (L) First Class Multi Asset X CAP (EUR)	22/07/20	921.753.133,85	32.281,88	277,73	281.8960	277.7300	0,029%	-1,280%	
NN (L) European Sustainable Equity X Cap (EUR)	22/07/20	419.692.900,20	18.656,11	429,38	437.9676	429.3800	-0,309%	2,160%	Launch date 18/05/2017
3K DOMESTIC EQUITY FUND	22/07/20	34.335.980,78	5.289.990,54	6,4907	6,6205	6,4907	0,656%	-21,377%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/07/20	1.081.572,76	98.271,02	11,0060	11,0060	11,0060	0,599%	10,060%	Launch date 08/04/2020
3K BALANCED FUND	22/07/20	6.438.537,17	1.556.080,64	4,1377	4,1998	4,1377	0,388%	-6,472%	
3K INTERNATIONAL INCOME BOND FUND	22/07/20	6.805.202,98	1.250.777,89	5,4408	5,4952	5,4408	-0,094%	-3,369%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	22/07/20	90.662,91	9.537,19	9,5062	9,5062	9,5062	-0,094%	-4,938%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	22/07/20	6.030.656,68	771.614,48	7,8156	7,9719	7,8156	0,549%	-20,312%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/07/20	2.180.250,74	150.884,92	14,4498	14,4498	14,4498	0,521%	-19,785%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/07/20	22.065.596,53	2.511.197,83	8,7869	8,7869	8,7869	0,602%	-19,310%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	22/07/20	17.299.090,77	1.073.078,56	16,1210	16,1210	16,1210	0,084%	6,857%	Launch date 13/07/2017
NN HELLAS BOND FUND	22/07/20	1.134.699,80	141.800,33	8,0021	8,0021	8,0021	0,083%	6,364%	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*	22/07/20	3.014.531,72	574.795,28	5,2445	5,3494	5,2445	-0,578%	-16,942%	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