

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)	27/07/20	145.433.835,87	6.357,64	923,26	941,7252	923,2600	-1,914%	-26,980%
NN (L) Climate & Environment X CAP (EUR)	27/07/20	74.376.738,38	2.594,68	1.544,73	1.575,6246	1.544,7300	0,246%	4,906%
NN (L) Health Care X CAP (USD)	27/07/20	310.966.783,93	6.399,31	2.323,73	2.370,2046	2.323,7300	0,798%	10,050%
NN (L) Food & Beverages X CAP (USD)	27/07/20	281.209.913,03	16.469,64	2.241,85	2.286,6870	2.241,8500	0,785%	1,788%
NN (L) Health & Well-Being X CAP (USD)	27/07/20	98.030.187,45	26.059,93	181,91	185,5482	181,9100	1,095%	-1,018%
NN (L) Banking & Insurance X CAP (USD)	27/07/20	40.205.144,61	8.125,65	591,35	603,1770	591,3500	-0,073%	-19,393%
NN (L) Energy X CAP (USD)	27/07/20	119.072.455,90	86.923,23	622,78	635,2356	622,7800	-0,069%	-36,588%
NN (L) Climate & Environment XCA (USD)	27/07/20	74.376.738,38	15.157,93	1.107,37	1.129,5174	1.107,3700	1,566%	10,072%
NN (L) Smart Connectivity XCAP (USD)	27/07/20	171.883.180,74	7.902,46	1.899,49	1.937,4798	1.899,4900	1,470%	4,977%
NN (L) Greater China Equity X CAP (USD)	27/07/20	175.000.840,13	14.924,92	1.503,31	1.533,3762	1.503,3100	1,107%	13,648%
NN (L) Global Sustainable Equity X CAP (EUR)	27/07/20	2.292.069.450,89	40.880,11	390,86	398,6772	390,8600	-0,033%	8,951%
NN (L) Emerging Markets High Dividend X CAP (USD)	27/07/20	202.729.214,13	30.014,09	57,41	58,5582	57,4100	1,503%	-0,295%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	27/07/20	194.946.125,44	3.048,11	1.880,78	1.918,3956	1.880,7800	1,152%	-1,616%
NN (L) Asia Income X CAP (USD)	27/07/20	198.417.255,36	4.794,43	1.167,93	1.191,2886	1.167,9300	0,599%	0,168%
NN (L) Emerging Europe Equity X CAP (EUR)	27/07/20	37.188.970,61	284.108,50	58,00	59,1600	58,0000	-0,121%	-20,862%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/07/20	512.591.986,95	28.777,62	142,36	145,2072	142,3600	0,829%	-2,998%
NN (L) Japan Equity X CAP (JPY)	27/07/20	19.267.730.695,00	181.645,24	3.877,00	3.954,5400	3.877,0000	0,103%	-18,258%
NN (L) Euro Equity X CAP (EUR)	27/07/20	287.884.469,75	6.931,96	136,44	139,1688	136,4400	-0,088%	-11,235%
NN (L) European Equity X CAP (EUR)	27/07/20	145.101.301,69	58.605,76	56,17	57,2934	56,1700	-0,107%	-11,932%
NN (L) Global High Dividend X CAP (EUR)	27/07/20	356.566.601,58	48.389,04	391,81	399,6462	391,8100	-0,712%	-14,820%
NN (L) European High Dividend X CAP (EUR)	27/07/20	209.267.473,13	16.566,05	355,25	362,3550	355,2500	-0,423%	-11,711%
NN (L) Euro Income X CAP (EUR)	27/07/20	38.394.161,66	967,38	1.131,84	1.154,4768	1.131,8400	-0,063%	-15,078%
NN (L) Health and Well-Being XCA (EUR)	27/07/20	98.030.187,45	37.816,17	878,03	895,5906	878,0300	-0,216%	-5,660%
NN (L) Smart Connectivity X CAP (EUR)	27/07/20	171.883.180,74	2.842,68	5.541,75	5.652,5850	5.541,7500	0,152%	0,048%
NN (L) Alternative Beta X CAP (EUR)	27/07/20	264.677.903,26	11.413,19	377,89	385,4478	377,8900	-0,756%	-2,012%
NN (L) Global Real Estate X CAP (EUR)	27/07/20	299.457.860,42	1.313,84	1.164,41	1.187,6982	1.164,4100	-0,726%	-24,503%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	27/07/20	331.534.528,54	97.064,72	475,04	484,5408	475,0400	0,181%	-1,912%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	27/07/20	67.071.185,39	5.047,10	213,45	215,5845	213,4500	-0,257%	-0,716%
NN (L) US Factor Credit X CAP (USD)	27/07/20	44.764.714,02	4.161,92	1.369,93	1.383,6293	1.369,9300	-0,078%	6,886%
NN (L) Global Bond Opportunities X CAP (EUR)	27/07/20	67.071.185,39	1.439,50	855,96	864,5196	855,9600	-1,018%	-3,246%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	27/07/20	605.240.516,43	28.196,71	2.017,18	2.037,3518	2.017,1800	-0,046%	0,269%
NN (L) Euro Fixed Income X CAP (EUR)	27/07/20	1.210.091.043,73	22.485,19	577,10	582,8710	577,1000	0,179%	1,058%
NN (L) US Credit X CAP (USD)	27/07/20	4.632.259.888,67	100.955,92	1.606,66	1.622,7266	1.606,6600	-0,394%	9,601%
NN (L) Global High Yield X Hedged CAP (EUR)	27/07/20	1.714.358.479,28	30.866,57	492,25	497,1725	492,2500	-0,012%	-3,361%
NN (L) Euromix Bond X CAP (EUR)	27/07/20	379.189.852,23	17.580,30	169,43	171,1243	169,4300	0,166%	-0,100%
NN (L) Euro Credit X CAP (EUR)	27/07/20	1.460.742.192,95	25.242,31	181,72	183,5372	181,7200	0,193%	0,553%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/07/20	5.860.007.010,97	6.536,17	4.960,86	5.010,4686	4.960,8600	0,145%	-1,697%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/07/20	56.189.559,26	131.344,61	47,96	48,4396	47,9600	0,672%	-4,386%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/07/20	163.699.463,82	17.720,04	332,45	335,7745	332,4500	0,178%	6,214%
NN (L) Euro Liquidity X CAP (EUR)	27/07/20	67.431.342,25	40.405,77	252,27	252,2700	252,2700	0,000%	-0,146%
NN (L) Alternative Beta X CAP (USD)	27/07/20	264.677.903,26	875,72	304,33	308,8950	304,3300	0,552%	2,814%
NN (L) Commodity Enhanced X CAP (USD)	27/07/20	174.206.055,27	1.476,80	120,22	122,0233	120,2200	0,544%	-8,341%
NN (L) Emerging Europe Equity X CAP (USD)	27/07/20	37.188.970,61	6.965,92	83,39	84,6409	83,3900	1,201%	-16,959%
NN (L) Global High Dividend X CAP (USD)	27/07/20	356.566.601,58	5.528,65	454,13	460,9420	454,1300	0,594%	-10,618%
NN (L) Global Equity Impact Opportunities X CAP (USD)	27/07/20	331.534.528,54	4.819,44	424,71	431,0807	424,7100	1,501%	2,920%
NN (L) US Growth Equity X CAP (USD)	27/07/20	41.737.925,68	4.351,08	152,04	154,3206	152,0400	1,306%	11,165%
NN (L) US High Dividend X CAP (USD)	27/07/20	216.696.565,80	21.616,90	510,03	517,6805	510,0300	0,246%	-9,946%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	27/07/20	5.860.007.010,97	191.215,41	373,24	378,8386	373,2400	0,172%	-0,083%
NN (L) Global High Yield X CAP (USD)	27/07/20	1.714.358.479,28	17.408,81	392,27	398,1541	392,2700	0,407%	-1,278%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	27/07/20	1.164.733.333,76	17.027,92	1.392,81	1.413,7022	1.392,8100	-0,060%	-0,593%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	27/07/20	759.908.384,44	87.556,22	581,75	590,4763	581,7500	0,067%	0,607%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	27/07/20	362.964.151,78	11.869,46	796,01	807,9502	796,0100	-0,208%	-2,353%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	27/07/20	485.663.380,11	8.621,58	694,63	705,0495	694,6300	0,377%	1,975%
NN (L) Absolute Return Bond X CAP (EUR)	27/07/20	44.764.670,30	2.730,42	258,77	261,3577	258,7700	-0,004%	-0,900%
NN (L) First Class Protection P CAP (EUR)	27/07/20	68.645.073,49	839.000,33	30,31	30,4616	30,3100	0,000%	-3,625%
NN (L) First Class Multi Asset X CAP (EUR)	27/07/20	919.523.228,17	31.663,09	277,21	281,3682	277,2100	0,173%	-1,464%
NN (L) European Sustainable Equity X Cap (EUR)	27/07/20	419.049.636,60	18.468,58	426,18	434,7036	426,1800	0,313%	1,399%
3K DOMESTIC EQUITY FUND	27/07/20	33.664.326,63	5.281.672,21	6,3738	6,5013	6,3738	-0,843%	-22,793%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/07/20	1.062.454,55	98.271,02	10,8115	10,8115	10,8115	-0,825%	8,115%
3K BALANCED FUND	27/07/20	6.385.716,92	1.555.452,86	4,1054	4,1670	4,1054	-0,439%	-7,202%
3K INTERNATIONAL INCOME BOND FUND	27/07/20	6.845.664,28	1.258.492,47	5,4396	5,4940	5,4396	-0,140%	-3,390%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	27/07/20	90.650,07	9.537,19	9,5049	9,5049	9,5049	-0,136%	-4,951%
3K GREEK VALUE DOMESTIC EQUITY FUND	27/07/20	5.900.590,98	767.445,16	7,6886	7,8424	7,6886	-0,759%	-21,607%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/07/20	2.144.971,22	150.884,92	14,2159	14,2159	14,2159	-0,760%	-21,084%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/07/20	21.831.649,01	2.525.131,53	8,6457	8,6457	8,6457	-0,731%	-20,607%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	27/07/20	17.398.212,39	1.074.820,39	16,1871	16,1871	16,1871	0,011%	7,295%
NN HELLAS BOND FUND	27/07/20	1.151.738,74	143.357,11	8,0341	8,1144	8,0341	0,005%	6,790%

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*	27/07/20	2.963.896,51	577.655,42	5,1309	5,2335	5,1309	-0,931%	-18,742%

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