

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)	04/08/20	152.492.885,20	6.799,61	963,11	982,3722	963,1100	1,271%	-23,829%
NN (L) Climate & Environment X CAP (EUR)	04/08/20	73.947.483,15	2.593,97	1.548,59	1.579,5618	1.548,5900	0,012%	5,168%
NN (L) Health Care X CAP (USD)	04/08/20	307.180.949,89	6.445,81	2.301,96	2.347,9992	2.301,9600	-0,818%	9,019%
NN (L) Food & Beverages X CAP (USD)	04/08/20	282.719.128,13	16.488,56	2.254,31	2.299,3962	2.254,3100	0,704%	2,354%
NN (L) Health & Well-Being X CAP (USD)	04/08/20	97.884.483,85	25.729,84	181,83	185,4666	181,8300	-0,126%	-1,061%
NN (L) Banking & Insurance X CAP (USD)	04/08/20	39.696.347,43	8.163,22	586,51	598,2402	586,5100	0,130%	-20,053%
NN (L) Energy X CAP (USD)	04/08/20	118.429.691,29	87.086,33	619,16	631,5432	619,1600	2,919%	-36,956%
NN (L) Climate & Environment XCA (USD)	04/08/20	73.947.483,15	15.069,27	1.108,07	1.130,2314	1.108,0700	0,161%	10,142%
NN (L) Smart Connectivity XCAP (USD)	04/08/20	174.079.501,46	8.102,85	1.918,50	1.956,8700	1.918,5000	-0,223%	6,027%
NN (L) Greater China Equity X CAP (USD)	04/08/20	187.715.263,67	16.062,69	1.557,20	1.588,3440	1.557,2000	1,202%	17,722%
NN (L) Global Sustainable Equity X CAP (EUR)	04/08/20	2.329.084.168,85	41.317,28	396,65	404,5830	396,6500	-0,116%	10,564%
NN (L) Emerging Markets High Dividend X CAP (USD)	04/08/20	207.486.282,49	30.072,05	58,60	59,7720	58,6000	1,402%	1,771%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	04/08/20	198.575.877,37	3.049,76	1.912,80	1.951,0560	1.912,8000	1,240%	0,059%
NN (L) Asia Income X CAP (USD)	04/08/20	199.986.525,26	4.644,70	1.200,73	1.224,7446	1.200,7300	1,245%	2,979%
NN (L) Emerging Europe Equity X CAP (EUR)	04/08/20	36.372.254,52	284.216,55	56,89	58,0278	56,8900	-0,542%	-22,377%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/08/20	522.114.412,33	28.559,47	146,31	149,2362	146,3100	0,151%	-0,307%
NN (L) Japan Equity X CAP (JPY)	04/08/20	18.875.216.229,00	181.397,46	3.795,00	3.870,9000	3.795,0000	2,319%	-19,987%
NN (L) Euro Equity X CAP (EUR)	04/08/20	278.419.580,07	6.861,83	134,62	137,3124	134,6200	0,082%	-12,419%
NN (L) European Equity X CAP (EUR)	04/08/20	144.283.713,52	58.417,28	55,68	56,7936	55,6800	-0,126%	-12,700%
NN (L) Global High Dividend X CAP (EUR)	04/08/20	359.242.194,83	48.190,52	394,97	402,8694	394,9700	0,494%	-14,133%
NN (L) European High Dividend X CAP (EUR)	04/08/20	208.088.007,35	16.555,63	353,39	360,4578	353,3900	0,130%	-12,173%
NN (L) Euro Income X CAP (EUR)	04/08/20	37.828.335,50	964,96	1.117,17	1.139,5134	1.117,1700	0,011%	-16,179%
NN (L) Health and Well-Being XCA (EUR)	04/08/20	97.884.483,85	37.879,26	879,30	896,8860	879,3000	-0,270%	-5,524%
NN (L) Smart Connectivity X CAP (EUR)	04/08/20	174.079.501,46	2.832,43	5.607,68	5.719,8336	5.607,6800	-0,371%	1,239%
NN (L) Alternative Beta X CAP (EUR)	04/08/20	274.675.949,62	11.397,51	383,53	391,2006	383,5300	0,107%	-0,550%
NN (L) Global Real Estate X CAP (EUR)	04/08/20	324.052.315,19	1.302,82	1.199,59	1.223,5818	1.199,5900	1,425%	-22,222%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	04/08/20	337.457.614,11	97.840,26	478,84	488,4168	478,8400	0,138%	-1,127%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	04/08/20	67.076.969,83	4.961,50	214,28	216,4228	214,2800	0,318%	-0,330%
NN (L) US Factor Credit X CAP (USD)	04/08/20	45.224.453,41	4.182,89	1.383,53	1.397,3653	1.383,5300	0,374%	7,947%
NN (L) Global Bond Opportunities X CAP (EUR)	04/08/20	67.076.969,83	1.406,21	860,25	868,8525	860,2500	0,268%	-2,761%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	04/08/20	607.148.402,70	27.298,55	2.035,58	2.055,9358	2.035,5800	0,278%	1,184%
NN (L) Euro Fixed Income X CAP (EUR)	04/08/20	1.216.293.350,30	23.154,05	579,63	585,4263	579,6300	0,320%	1,501%
NN (L) US Credit X CAP (USD)	04/08/20	4.622.866.463,70	102.456,36	1.618,50	1.634,6850	1.618,5000	0,345%	10,408%
NN (L) Global High Yield X Hedged CAP (EUR)	04/08/20	1.721.887.264,88	30.575,43	495,11	500,0611	495,1100	0,099%	-2,800%
NN (L) Eurobond X CAP (EUR)	04/08/20	378.046.921,00	17.578,07	169,82	171,5182	169,8200	0,118%	0,130%
NN (L) Euro Credit X CAP (EUR)	04/08/20	1.478.781.875,28	25.225,60	181,96	183,7796	181,9600	0,171%	0,686%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/08/20	5.956.185.043,64	6.508,05	5.022,95	5.073,1795	5.022,9500	0,456%	-0,467%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/08/20	54.972.484,45	127.826,44	47,51	47,9851	47,5100	-0,042%	-5,283%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/08/20	164.861.380,01	17.753,32	334,76	338,1076	334,7600	0,252%	6,952%
NN (L) Euro Liquidity X CAP (EUR)	04/08/20	67.454.881,24	40.281,79	252,25	252,2500	252,2500	0,000%	-0,154%
NN (L) Alternative Beta X CAP (USD)	04/08/20	274.675.949,62	875,72	308,29	312,9144	308,2900	0,257%	4,152%
NN (L) Commodity Enhanced X CAP (USD)	04/08/20	179.552.846,01	1.476,78	123,77	125,6266	123,7700	0,921%	-5,634%
NN (L) Emerging Europe Equity X CAP (USD)	04/08/20	36.372.254,52	9.086,07	81,63	82,8545	81,6300	-0,403%	-18,711%
NN (L) Global High Dividend X CAP (USD)	04/08/20	359.242.194,83	5.739,34	456,95	463,8043	456,9500	0,645%	-10,063%
NN (L) Global Equity Impact Opportunities X CAP (USD)	04/08/20	337.457.614,11	4.997,34	427,31	433,7197	427,3100	0,289%	3,550%
NN (L) US Growth Equity X CAP (USD)	04/08/20	43.048.974,60	4.351,08	157,76	160,1264	157,7600	0,089%	15,347%
NN (L) US High Dividend X CAP (USD)	04/08/20	214.362.208,78	21.467,93	512,70	520,3905	512,7000	0,035%	-9,475%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	04/08/20	5.956.185.043,64	196.154,03	377,99	383,6599	377,9900	0,462%	1,189%
NN (L) Global High Yield X CAP (USD)	04/08/20	1.721.887.264,88	19.816,39	394,51	400,4277	394,5100	0,150%	-0,715%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	04/08/20	1.171.498.761,60	17.031,16	1.400,27	1.421,2741	1.400,2700	0,294%	-0,061%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	04/08/20	763.713.089,11	87.908,27	584,07	592,8311	584,0700	0,278%	1,008%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	04/08/20	364.353.223,66	11.788,47	801,08	813,0962	801,0800	0,321%	-1,731%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	04/08/20	485.794.105,93	8.680,84	693,99	704,3999	693,9900	-0,095%	1,881%
NN (L) Absolute Return Bond X CAP (EUR)	04/08/20	44.798.740,70	2.749,95	259,33	261,9233	259,3300	0,096%	-0,686%
NN (L) First Class Protection P CAP (EUR)	04/08/20	68.282.201,85	838.157,00	30,22	30,3711	30,2200	0,000%	-3,911%
NN (L) First Class Multi Asset X CAP (EUR)	04/08/20	912.440.561,74	31.597,94	278,56	282,7384	278,5600	0,266%	-0,985%
NN (L) European Sustainable Equity X Cap (EUR)	04/08/20	409.736.807,35	18.545,77	426,13	434,6526	426,1300	-0,344%	1,387%
3K DOMESTIC EQUITY FUND	04/08/20	33.812.143,13	5.250.557,45	6,4397	6,5685	6,4397	1,153%	-21,995%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/08/20	1.073.457,97	98.271,02	10,9234	10,9234	10,9234	1,152%	9,234%
3K BALANCED FUND	04/08/20	6.383.950,63	1.546.195,86	4,1288	4,1907	4,1288	0,752%	-6,673%
3K INTERNATIONAL INCOME BOND FUND	04/08/20	6.838.175,54	1.259.032,08	5,4313	5,4856	5,4313	0,022%	-3,538%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	04/08/20	90.523,68	9.537,19	9,4916	9,4916	9,4916	0,024%	-5,084%
3K GREEK VALUE DOMESTIC EQUITY FUND	04/08/20	5.940.542,97	764.772,63	7,7677	7,9231	7,7677	1,080%	-20,801%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/08/20	2.166.729,65	150.884,92	14,3601	14,3601	14,3601	1,072%	-20,283%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/08/20	22.559.977,70	2.578.775,46	8,7483	8,7483	8,7483	1,195%	-19,664%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	04/08/20	17.746.701,05	1.093.766,41	16,2253	16,2253	16,2253	0,328%	7,548%
NN HELLAS BOND FUND	04/08/20	1.177.311,09	146.220,32	8,0516	8,1321	8,0516	0,326%	7,022%

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*	04/08/20	3.013.306,84	577.655,42	5,2164	5,3207	5,2164	0,398%	-17,388%

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