

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)	05/08/20	155.224.423,25	6.791,25	980,20	999,8040	980,2000	1,774%	-22,477%	
NN (L) Climate & Environment X CAP (EUR)	05/08/20	74.617.572,53	2.590,40	1.561,20	1.592,4240	1.561,2000	0,814%	6,024%	
NN (L) Health Care X CAP (USD)	05/08/20	309.715.438,12	6.405,84	2.313,59	2.359,8618	2.313,5900	0,505%	9,569%	
NN (L) Food & Beverages X CAP (USD)	05/08/20	283.547.172,72	16.523,13	2.254,82	2.299,9164	2.254,8200	0,023%	2,377%	
NN (L) Health & Well-Being X CAP (USD)	05/08/20	98.115.835,29	25.662,25	184,28	187,9656	184,2800	1,347%	0,272%	
NN (L) Banking & Insurance X CAP (USD)	05/08/20	40.300.203,11	8.162,35	593,97	605,8494	593,9700	1,272%	-19,036%	
NN (L) Energy X CAP (USD)	05/08/20	120.787.937,31	87.055,56	630,85	643,4670	630,8500	1,888%	-35,766%	
NN (L) Climate & Environment XCA (USD)	05/08/20	74.617.572,53	15.083,81	1.129,16	1.151,7432	1.129,1600	1,903%	12,238%	
NN (L) Smart Connectivity XCAP (USD)	05/08/20	174.959.707,64	8.031,98	1.948,08	1.987,0416	1.948,0800	1,542%	7,662%	
NN (L) Greater China Equity X CAP (USD)	05/08/20	188.247.922,24	16.173,13	1.577,34	1.608,8868	1.577,3400	1,293%	19,244%	
NN (L) Global Sustainable Equity X CAP (EUR)	05/08/20	2.346.113.100,24	41.297,43	399,44	407,4288	399,4400	0,703%	11,342%	
NN (L) Emerging Markets High Dividend X CAP (USD)	05/08/20	207.647.699,22	30.072,05	59,27	60,4554	59,2700	1,143%	2,935%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	05/08/20	201.394.913,53	3.049,96	1.935,12	1.973,8224	1.935,1200	1,167%	1,226%	
NN (L) Asia Income X CAP (USD)	05/08/20	204.417.020,41	4.647,13	1.218,40	1.242,7680	1.218,4000	1,472%	4,494%	
NN (L) Emerging Europe Equity X CAP (EUR)	05/08/20	36.726.362,54	284.178,28	57,44	58,5888	57,4400	0,967%	-21,626%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	05/08/20	525.307.531,95	28.558,93	147,09	150,0318	147,0900	0,533%	0,225%	
NN (L) Japan Equity X CAP (JPY)	05/08/20	18.895.702.953,00	181.236,86	3.814,00	3.890,2800	3.814,0000	0,501%	-19,587%	
NN (L) Euro Equity X CAP (EUR)	05/08/20	280.557.309,83	6.789,69	135,62	138,3324	135,6200	0,743%	-11,769%	
NN (L) European Equity X CAP (EUR)	05/08/20	144.266.991,98	58.405,40	56,02	57,1404	56,0200	0,611%	-12,167%	
NN (L) Global High Dividend X CAP (EUR)	05/08/20	357.374.647,17	48.177,96	393,06	400,9212	393,0600	-0,484%	-14,548%	
NN (L) European High Dividend X CAP (EUR)	05/08/20	208.641.155,31	16.557,65	355,36	362,4672	355,3600	0,557%	-11,683%	
NN (L) Euro Income X CAP (EUR)	05/08/20	38.123.442,90	964,95	1.125,54	1.148,0508	1.125,5400	0,749%	-15,551%	
NN (L) Health and Well-Being XCA (EUR)	05/08/20	98.115.835,29	37.854,02	881,59	899,2218	881,5900	0,260%	-5,278%	
NN (L) Smart Connectivity X CAP (EUR)	05/08/20	174.959.707,64	2.832,55	5.633,27	5.745,9354	5.633,2700	0,456%	1,701%	
NN (L) Alternative Beta X CAP (EUR)	05/08/20	278.846.842,45	11.324,77	381,58	389,2116	381,5800	-0,508%	-1,055%	
NN (L) Global Real Estate X CAP (EUR)	05/08/20	321.604.410,90	1.302,87	1.190,50	1.214,3100	1.190,5000	-0,758%	-22,811%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	05/08/20	340.337.408,12	97.945,35	483,01	492,6702	483,0100	0,871%	-0,266%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	05/08/20	67.156.054,26	4.961,25	215,02	217,1702	215,0200	0,345%	0,014%	
NN (L) US Factor Credit X CAP (USD)	05/08/20	45.276.181,07	4.193,01	1.382,85	1.396,6785	1.382,8500	-0,049%	7,894%	
NN (L) Global Bond Opportunities X CAP (EUR)	05/08/20	67.156.054,26	1.406,27	858,01	866,5901	858,0100	-0,260%	-3,015%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	05/08/20	609.724.970,70	27.446,44	2.037,23	2.057,6023	2.037,2300	0,081%	1,266%	
NN (L) Euro Fixed Income X CAP (EUR)	05/08/20	1.213.508.706,03	23.154,00	578,42	584,2042	578,4200	-0,209%	1,289%	
NN (L) US Credit X CAP (USD)	05/08/20	4.642.323.470,95	103.325,48	1.617,44	1.633,6144	1.617,4400	-0,065%	10,336%	
NN (L) Global High Yield X Hedged CAP (EUR)	05/08/20	1.722.745.458,65	30.529,48	496,56	501,5256	496,5600	0,293%	-2,515%	
NN (L) Euromix Bond X CAP (EUR)	05/08/20	377.344.113,20	17.529,68	169,51	171,2051	169,5100	-0,183%	-0,053%	
NN (L) Euro Credit X CAP (EUR)	05/08/20	1.478.355.408,05	25.205,90	181,78	183,5978	181,7800	-0,099%	0,587%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/08/20	6.034.008.771,96	6.503,92	5.042,81	5.093,2381	5.042,8100	0,395%	-0,073%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/08/20	55.439.885,70	126.396,95	47,83	48,3083	47,8300	0,674%	-4,645%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/08/20	164.238.828,45	17.783,15	333,47	336,8047	333,4700	-0,385%	6,540%	
NN (L) Euro Liquidity X CAP (EUR)	05/08/20	67.450.854,86	40.281,79	252,25	252,2500	252,2500	0,000%	-0,154%	
NN (L) Alternative Beta X CAP (USD)	05/08/20	278.846.842,45	875,72	310,03	314,6805	310,0300	0,564%	4,740%	
NN (L) Commodity Enhanced X CAP (USD)	05/08/20	181.604.884,72	1.476,78	124,88	126,7532	124,8800	0,897%	-4,788%	
NN (L) Emerging Europe Equity X CAP (USD)	05/08/20	36.726.362,54	9.087,71	83,31	84,5597	83,3100	2,058%	-17,038%	
NN (L) Global High Dividend X CAP (USD)	05/08/20	357.374.647,17	5.739,53	459,64	466,5346	459,6400	0,589%	-9,534%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	05/08/20	340.337.408,12	4.995,25	435,68	442,2152	435,6800	1,959%	5,578%	
NN (L) US Growth Equity X CAP (USD)	05/08/20	43.188.092,07	4.351,08	158,44	160,8166	158,4400	0,431%	15,844%	
NN (L) US High Dividend X CAP (USD)	05/08/20	215.431.868,66	21.325,35	514,75	522,4713	514,7500	0,400%	-9,113%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	05/08/20	6.034.008.771,96	197.442,53	379,56	385,2534	379,5600	0,415%	1,609%	
NN (L) Global High Yield X CAP (USD)	05/08/20	1.722.745.458,65	19.816,86	396,94	402,8941	396,9400	0,616%	-0,103%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	05/08/20	1.174.147.934,98	17.063,95	1.403,03	1.424,0755	1.403,0300	0,197%	0,136%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	05/08/20	764.548.410,96	87.950,94	584,07	592,8311	584,0700	0,000%	1,008%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	05/08/20	366.292.041,82	11.788,82	804,39	816,4559	804,3900	0,413%	-1,325%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	05/08/20	488.293.287,16	8.680,94	696,93	707,3840	696,9300	0,424%	2,312%	
NN (L) Absolute Return Bond X CAP (EUR)	05/08/20	44.588.502,41	2.750,11	259,56	262,1556	259,5600	0,089%	-0,597%	
NN (L) First Class Protection P CAP (EUR)	05/08/20	68.318.034,50	837.869,35	30,24	30,3912	30,2400	0,066%	-3,847%	
NN (L) First Class Multi Asset X CAP (EUR)	05/08/20	912.836.287,39	31.528,08	278,68	282,8602	278,6800	0,043%	-0,942%	
NN (L) European Sustainable Equity X Cap (EUR)	05/08/20	413.165.249,44	18.513,22	430,07	438,6714	430,0700	0,925%	2,325%	Launch date 18/05/2017
3K DOMESTIC EQUITY FUND	05/08/20	34.249.462,57	5.245.217,29	6,5297	6,6603	6,5297	1,398%	-20,905%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/08/20	1.088.369,27	98.271,02	11,0752	11,0752	11,0752	1,390%	10,752%	Launch date 08/04/2020
3K BALANCED FUND	05/08/20	6.421.853,66	1.543.253,32	4,1612	4,2236	4,1612	0,785%	-5,940%	
3K INTERNATIONAL INCOME BOND FUND	05/08/20	6.839.603,41	1.259.026,43	5,4325	5,4868	5,4325	0,022%	-3,517%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	05/08/20	90.544,41	9.537,19	9,4938	9,4938	9,4938	0,023%	-5,062%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	05/08/20	6.021.470,95	764.898,84	7,8722	8,0296	7,8722	1,345%	-19,735%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/08/20	2.196.780,06	150.884,92	14,5593	14,5593	14,5593	1,387%	-19,177%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/08/20	22.915.253,94	2.584.448,16	8,8666	8,8666	8,8666	1,352%	-18,578%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	05/08/20	17.776.883,77	1.095.464,74	16,2277	16,2277	16,2277	0,015%	7,564%	Launch date 13/07/2017
NN HELLAS BOND FUND	05/08/20	1.177.459,20	146.220,32	8,0526	8,1331	8,0526	0,012%	7,035%	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 ANANGENNISIS FUND	05/08/20	3.030.677,43	576.217,65	5,2596	5,3648	5,2596	0,828%	-16,703%	Launch date 18/6/2018

INVESTMENTS IN UCITS AND AIF DO NOT HAVE GUARANTEED PERFORMANCE AND PAST RETURNS DO NOT ENSURE FUTURE ONE