

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)	11/08/20	156.584.113,69	7.385,41	985,95	1.005,6690	985,9500	-0,019%	-22,022%	
NN (L) Climate & Environment X CAP (EUR)	11/08/20	75.806.054,66	2.586,40	1.593,15	1.625,0130	1.593,1500	0,963%	8,194%	
NN (L) Health Care X CAP (USD)	11/08/20	305.874.150,66	6.433,36	2.290,52	2.336,3304	2.290,5200	-0,139%	8,477%	
NN (L) Food & Beverages X CAP (USD)	11/08/20	278.295.407,80	16.446,50	2.216,32	2.260,6464	2.216,3200	-0,608%	0,629%	
NN (L) Health & Well-Being X CAP (USD)	11/08/20	98.130.032,45	25.253,56	183,47	187,1394	183,4700	0,208%	-0,169%	
NN (L) Banking & Insurance X CAP (USD)	11/08/20	41.180.212,89	8.238,20	609,80	621,9960	609,8000	1,341%	-16,878%	
NN (L) Energy X CAP (USD)	11/08/20	122.178.003,25	87.294,82	641,32	654,1464	641,3200	0,767%	-34,700%	
NN (L) Climate & Environment XCA (USD)	11/08/20	75.806.054,66	14.897,73	1.140,92	1.163,7384	1.140,9200	0,954%	13,407%	
NN (L) Smart Connectivity XCA (USD)	11/08/20	177.349.693,42	7.872,25	1.948,34	1.987,3068	1.948,3400	0,062%	7,676%	
NN (L) Greater China Equity X CAP (USD)	11/08/20	185.135.573,95	16.061,50	1.529,21	1.559,7942	1.529,2100	-0,061%	15,606%	
NN (L) Global Sustainable Equity X CAP (EUR)	11/08/20	2.326.010.896,92	41.748,98	395,69	403,6038	395,6900	-0,343%	10,297%	
NN (L) Emerging Markets High Dividend X CAP (USD)	11/08/20	207.339.818,07	30.161,13	58,70	59,8740	58,7000	0,600%	1,945%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	11/08/20	198.878.252,37	3.095,80	1.915,18	1.953,4836	1.915,1800	0,463%	0,183%	
NN (L) Asia Income X CAP (USD)	11/08/20	199.625.268,57	4.673,98	1.196,99	1.220,9298	1.196,9900	0,249%	2,658%	
NN (L) Emerging Europe Equity X CAP (EUR)	11/08/20	36.511.321,95	282.898,22	57,20	58,3440	57,2000	0,740%	-21,954%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/08/20	520.571.366,98	28.687,84	147,16	150,1032	147,1600	-0,822%	0,273%	
NN (L) Japan Equity X CAP (JPY)	11/08/20	19.538.906.838,00	180.623,83	3.948,00	4.026,9600	3.948,0000	3,785%	-16,762%	
NN (L) Euro Equity X CAP (EUR)	11/08/20	276.957.913,10	6.756,00	137,34	140,0868	137,3400	1,583%	-10,650%	
NN (L) European Equity X CAP (EUR)	11/08/20	146.531.389,85	58.399,53	56,72	57,8544	56,7200	1,213%	-11,069%	
NN (L) Global High Dividend X CAP (EUR)	11/08/20	364.859.866,61	48.220,47	402,57	410,6214	402,5700	0,549%	-12,481%	
NN (L) European High Dividend X CAP (EUR)	11/08/20	211.570.117,02	16.473,08	360,17	367,3734	360,1700	1,322%	-10,488%	
NN (L) Euro Income X CAP (EUR)	11/08/20	38.514.230,19	959,58	1.138,27	1.161,0354	1.138,2700	1,428%	-14,596%	
NN (L) Health and Well-Being XCA (EUR)	11/08/20	98.130.032,45	37.415,85	886,45	904,1790	886,4500	0,217%	-4,756%	
NN (L) Smart Connectivity X CAP (EUR)	11/08/20	177.349.693,42	2.828,67	5.690,01	5.803,8102	5.690,0100	0,070%	2,725%	
NN (L) Alternative Beta X CAP (EUR)	11/08/20	275.506.462,98	11.330,39	384,39	392,0778	384,3900	-0,510%	-0,327%	
NN (L) Global Real Estate X CAP (EUR)	11/08/20	306.456.000,19	1.302,37	1.207,07	1.231,2114	1.207,0700	-0,240%	-21,737%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	11/08/20	342.384.182,98	97.589,19	485,95	495,6690	485,9500	0,093%	0,341%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	11/08/20	67.327.021,56	4.961,48	215,48	217,6348	215,4800	0,005%	0,228%	
NN (L) US Factor Credit X CAP (USD)	11/08/20	45.419.194,83	4.576,34	1.376,47	1.390,2347	1.376,4700	-0,477%	7,397%	
NN (L) Global Bond Opportunities X CAP (EUR)	11/08/20	67.327.021,56	1.404,00	864,66	873,3066	864,6600	-0,047%	-2,263%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	11/08/20	609.437.112,31	26.798,34	2.040,36	2.060,7636	2.040,3600	0,003%	1,421%	
NN (L) Euro Fixed Income X CAP (EUR)	11/08/20	1.213.654.257,07	22.873,81	579,50	585,2950	579,5000	-0,214%	1,478%	
NN (L) US Credit X CAP (USD)	11/08/20	4.709.081.929,91	104.120,02	1.615,95	1.632,1095	1.615,9500	-0,152%	10,235%	
NN (L) Global High Yield X Hedged CAP (EUR)	11/08/20	1.729.613.277,26	32.511,57	498,33	503,3133	498,3300	0,157%	-2,167%	
NN (L) Euromix Bond X CAP (EUR)	11/08/20	377.777.603,11	17.597,27	169,33	171,0233	169,3300	-0,206%	-0,159%	
NN (L) Euro Credit X CAP (EUR)	11/08/20	1.487.965.838,07	24.913,20	182,36	184,1836	182,3600	-0,033%	0,907%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/08/20	6.085.565.402,93	6.574,15	5.080,23	5.131,0323	5.080,2300	0,218%	0,668%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/08/20	54.976.025,78	126.313,22	47,64	48,1164	47,6400	0,316%	-5,024%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/08/20	164.500.675,65	17.734,03	332,55	335,8755	332,5500	-0,422%	6,246%	
NN (L) Euro Liquidity X CAP (EUR)	11/08/20	67.960.307,08	40.576,14	252,23	252,2300	252,2300	0,000%	-0,162%	
NN (L) Alternative Beta X CAP (USD)	11/08/20	275.506.462,98	875,72	309,24	313,8786	309,2400	-0,518%	4,473%	
NN (L) Commodity Enhanced X CAP (USD)	11/08/20	177.888.967,67	1.476,78	122,67	124,5101	122,6700	-1,454%	-6,473%	
NN (L) Emerging Europe Equity X CAP (USD)	11/08/20	36.511.321,95	9.198,33	82,15	83,3823	82,1500	0,736%	-18,194%	
NN (L) Global High Dividend X CAP (USD)	11/08/20	364.859.866,61	5.710,52	466,13	473,1220	466,1300	0,541%	-8,257%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	11/08/20	342.384.182,98	4.978,33	434,02	440,5303	434,0200	0,085%	5,176%	
NN (L) US Growth Equity X CAP (USD)	11/08/20	42.219.874,11	4.155,79	155,07	157,3961	155,0700	-1,530%	13,380%	
NN (L) US High Dividend X CAP (USD)	11/08/20	217.189.848,71	21.248,89	522,44	530,2766	522,4400	-0,103%	-7,755%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	11/08/20	6.085.565.402,93	195.211,70	382,35	388,0853	382,3500	0,223%	2,356%	
NN (L) Global High Yield X CAP (USD)	11/08/20	1.729.613.277,26	20.987,63	397,22	403,1783	397,2200	0,156%	-0,033%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	11/08/20	1.179.223.782,86	17.111,21	1.407,07	1.428,1761	1.407,0700	-0,004%	0,425%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	11/08/20	767.217.286,92	88.880,19	584,95	593,7243	584,9500	-0,133%	1,160%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	11/08/20	366.994.870,17	11.791,66	808,36	820,4854	808,3600	0,155%	-0,838%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	11/08/20	490.511.027,62	8.725,93	699,08	709,5662	699,0800	0,401%	2,628%	
NN (L) Absolute Return Bond X CAP (EUR)	11/08/20	44.428.807,16	2.750,32	260,04	262,6404	260,0400	0,038%	-0,414%	
NN (L) First Class Protection P CAP (EUR)	11/08/20	68.417.981,07	836.294,76	30,32	30,4716	30,3200	0,331%	-3,593%	
NN (L) First Class Multi Asset X CAP (EUR)	11/08/20	915.234.378,63	31.458,71	278,23	282,4035	278,2300	-0,251%	-1,102%	
NN (L) European Sustainable Equity X Cap (EUR)	11/08/20	431.546.087,35	18.506,04	432,95	441,6090	432,9500	0,695%	3,010%	Launch date 18/05/2017
3K DOMESTIC EQUITY FUND	11/08/20	33.700.651,18	5.233.181,45	6,4398	6,5686	6,4398	0,578%	-21,994%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/08/20	915.518,60	83.828,09	10,9214	10,9214	10,9214	0,525%	9,214%	Launch date 08/04/2020
3K BALANCED FUND	11/08/20	6.359.945,15	1.539.242,84	4,1319	4,1939	4,1319	0,301%	-6,603%	
3K INTERNATIONAL INCOME BOND FUND	11/08/20	6.864.113,90	1.259.653,36	5,4492	5,5037	5,4492	0,020%	-3,220%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	11/08/20	90.832,17	9.537,19	9,5240	9,5240	9,5240	0,021%	-4,760%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	11/08/20	5.945.400,42	765.089,22	7,7709	7,9263	7,7709	0,540%	-20,768%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/08/20	2.168.212,20	150.884,92	14,3700	14,3700	14,3700	0,511%	-20,228%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/08/20	22.757.195,55	2.595.559,58	8,7677	8,7677	8,7677	0,723%	-19,486%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	11/08/20	17.754.845,28	1.096.277,50	16,1956	16,1956	16,1956	-0,180%	7,352%	Launch date 13/07/2017
NN HELLAS BOND FUND	11/08/20	1.174.972,67	146.220,32	8,0356	8,1160	8,0356	-0,183%	6,810%	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 ANAGENISIS FUND	11/08/20	3.064.442,37	576.217,65	5,3182	5,4246	5,3182	1,005%	-15,775%	Launch date 18/6/2018

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