

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) | 11/09/20 | 152.750.144,71 | 7.322,93 | 971,60 | 991,0320 | 971,6000 | -0,536% | -23,157% | |
| NN (L) Climate & Environment X CAP (EUR) | 11/09/20 | 74.573.584,73 | 2.571,90 | 1.599,28 | 1.631,2656 | 1.599,2800 | 0,649% | 8,611% | |
| NN (L) Health Care X CAP (USD) | 11/09/20 | 307.160.990,29 | 6.504,27 | 2.291,82 | 2.337,6564 | 2.291,8200 | 0,507% | 8,538% | |
| NN (L) Food & Beverages X CAP (USD) | 11/09/20 | 281.615.885,25 | 15.598,93 | 2.241,37 | 2.286,1974 | 2.241,3700 | 0,292% | 1,766% | |
| NN (L) Health & Well-Being X CAP (USD) | 11/09/20 | 97.557.499,95 | 24.744,46 | 185,49 | 189,1998 | 185,4900 | 0,390% | 0,930% | |
| NN (L) Banking & Insurance X CAP (USD) | 11/09/20 | 40.126.922,00 | 8.411,18 | 600,58 | 612,5916 | 600,5800 | 0,334% | -18,135% | |
| NN (L) Energy X CAP (USD) | 11/09/20 | 105.633.271,65 | 86.430,24 | 565,08 | 576,3816 | 565,0800 | -0,289% | -42,463% | |
| NN (L) Climate & Environment XCA (USD) | 11/09/20 | 74.573.584,73 | 14.084,06 | 1.151,70 | 1.174,7340 | 1.151,7000 | 0,314% | 14,479% | |
| NN (L) Smart Connectivity XCA (USD) | 11/09/20 | 169.411.395,98 | 7.435,17 | 1.932,57 | 1.971,2214 | 1.932,5700 | -0,459% | 6,805% | |
| NN (L) Greater China Equity X CAP (USD) | 11/09/20 | 186.558.739,78 | 17.972,22 | 1.503,64 | 1.533,7128 | 1.503,6400 | 1,621% | 13,673% | |
| NN (L) Global Sustainable Equity X CAP (EUR) | 11/09/20 | 2.312.257.168,66 | 42.911,75 | 395,82 | 403,7364 | 395,8200 | 0,119% | 10,333% | |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 11/09/20 | 206.766.274,70 | 29.167,93 | 59,04 | 60,2208 | 59,0400 | 0,716% | 2,536% | |
| NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD) | 11/09/20 | 198.767.994,43 | 3.068,84 | 1.912,48 | 1.950,7296 | 1.912,4800 | 0,805% | 0,042% | |
| NN (L) Asia Income X CAP (USD) | 11/09/20 | 189.760.827,60 | 4.575,84 | 1.170,98 | 1.194,3996 | 1.170,9800 | 0,958% | 0,427% | |
| NN (L) Emerging Europe Equity X CAP (EUR) | 11/09/20 | 34.080.087,26 | 281.330,20 | 54,00 | 55,0800 | 54,0000 | 0,148% | -26,320% | |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 11/09/20 | 507.589.099,63 | 28.587,09 | 145,04 | 147,9408 | 145,0400 | 0,021% | -1,172% | |
| NN (L) Japan Equity X CAP (JPY) | 11/09/20 | 20.187.421.384,00 | 180.285,49 | 4.155,00 | 4.238,1000 | 4.155,0000 | 1,119% | -12,397% | |
| NN (L) Euro Equity X CAP (EUR) | 11/09/20 | 308.068.718,80 | 6.642,45 | 138,37 | 141,1374 | 138,3700 | 0,275% | -9,980% | |
| NN (L) European Equity X CAP (EUR) | 11/09/20 | 148.154.904,28 | 57.674,90 | 56,70 | 57,8340 | 56,7000 | 0,336% | -11,101% | |
| NN (L) Global High Dividend X CAP (EUR) | 11/09/20 | 355.262.528,50 | 47.961,37 | 394,85 | 402,7470 | 394,8500 | 0,478% | -14,159% | |
| NN (L) European High Dividend X CAP (EUR) | 11/09/20 | 205.259.310,45 | 16.478,94 | 361,65 | 368,8830 | 361,6500 | 0,077% | -10,120% | |
| NN (L) Euro Income X CAP (EUR) | 11/09/20 | 38.493.345,49 | 946,26 | 1.150,47 | 1.173,4794 | 1.150,4700 | 0,317% | -13,680% | |
| NN (L) Health and Well-Being XCA (EUR) | 11/09/20 | 97.557.499,95 | 36.851,41 | 891,26 | 909,0852 | 891,2600 | 0,727% | -4,239% | |
| NN (L) Smart Connectivity X CAP (EUR) | 11/09/20 | 169.411.395,98 | 2.722,28 | 5.612,63 | 5.724,8826 | 5.612,6300 | -0,127% | 1,328% | |
| NN (L) Alternative Beta X CAP (EUR) | 11/09/20 | 294.545.472,39 | 10.867,69 | 379,40 | 386,9880 | 379,4000 | 0,161% | -1,621% | |
| NN (L) Global Real Estate X CAP (EUR) | 11/09/20 | 319.414.646,38 | 1.294,12 | 1.202,52 | 1.226,5704 | 1.202,5200 | -0,002% | -22,032% | |
| NN (L) Global Equity Impact Opportunities X CAP (EUR) | 11/09/20 | 345.482.019,40 | 97.399,89 | 481,69 | 491,3238 | 481,6900 | 0,317% | -0,539% | |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 11/09/20 | 66.055.823,68 | 4.937,68 | 212,29 | 214,4129 | 212,2900 | -0,033% | -1,256% | |
| NN (L) US Factor Credit X CAP (USD) | 11/09/20 | 45.311.872,09 | 4.591,30 | 1.376,34 | 1.390,1034 | 1.376,3400 | 0,029% | 7,386% | |
| NN (L) Global Bond Opportunities X CAP (EUR) | 11/09/20 | 66.055.823,68 | 1.379,96 | 849,27 | 857,7627 | 849,2700 | 0,175% | -4,003% | |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 11/09/20 | 613.226.580,16 | 26.445,91 | 2.040,04 | 2.060,4404 | 2.040,0400 | 0,005% | 1,405% | |
| NN (L) Euro Fixed Income X CAP (EUR) | 11/09/20 | 1.203.702.955,63 | 22.542,25 | 577,75 | 583,5275 | 577,7500 | 0,288% | 1,172% | |
| NN (L) US Credit X CAP (USD) | 11/09/20 | 4.878.731.527,49 | 104.247,74 | 1.600,00 | 1.616,0000 | 1.600,0000 | 0,295% | 9,146% | |
| NN (L) Global High Yield X Hedged CAP (EUR) | 11/09/20 | 1.728.160.044,24 | 36.161,66 | 499,10 | 504,0910 | 499,1000 | -0,078% | -2,016% | |
| NN (L) Euromix Bond X CAP (EUR) | 11/09/20 | 314.519.264,53 | 16.931,53 | 168,98 | 170,6698 | 168,9800 | 0,213% | -0,366% | |
| NN (L) Euro Credit X CAP (EUR) | 11/09/20 | 1.496.451.573,42 | 25.604,82 | 182,62 | 184,4462 | 182,6200 | 0,203% | 1,051% | |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 11/09/20 | 6.422.794.950,85 | 6.578,40 | 5.061,57 | 5.112,1857 | 5.061,5700 | -0,167% | 0,299% | |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 11/09/20 | 53.893.245,52 | 121.686,63 | 47,97 | 48,4497 | 47,9700 | -0,083% | -4,366% | |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 11/09/20 | 167.698.322,14 | 19.915,39 | 332,05 | 335,3705 | 332,0500 | 0,154% | 6,086% | |
| NN (L) Euro Liquidity X CAP (EUR) | 11/09/20 | 67.048.990,25 | 39.191,96 | 252,14 | 252,1400 | 252,1400 | -0,004% | -0,198% | |
| NN (L) Alternative Beta X CAP (USD) | 11/09/20 | 294.545.472,39 | 1.320,37 | 306,92 | 311,5238 | 306,9200 | -0,169% | 3,689% | |
| NN (L) Commodity Enhanced X CAP (USD) | 11/09/20 | 182.307.427,39 | 1.477,72 | 125,32 | 127,1998 | 125,3200 | 0,016% | -4,453% | |
| NN (L) Emerging Europe Equity X CAP (USD) | 11/09/20 | 34.080.087,26 | 7.587,98 | 77,98 | 79,1497 | 77,9800 | -0,192% | -22,346% | |
| NN (L) Global High Dividend X CAP (USD) | 11/09/20 | 355.262.528,50 | 5.474,86 | 459,74 | 466,6361 | 459,7400 | 0,144% | -9,514% | |
| NN (L) Global Equity Impact Opportunities X CAP (USD) | 11/09/20 | 345.482.019,40 | 5.108,49 | 432,61 | 439,0992 | 432,6100 | -0,016% | 4,834% | |
| NN (L) US Growth Equity X CAP (USD) | 11/09/20 | 46.307.451,57 | 4.992,93 | 155,19 | 157,5179 | 155,1900 | -0,672% | 13,468% | |
| NN (L) US High Dividend X CAP (USD) | 11/09/20 | 215.398.586,47 | 21.701,37 | 510,57 | 518,2286 | 510,5700 | 0,372% | -9,851% | |
| NN (L) Emerging Markets Debt Hard Currency X CAP (USD) | 11/09/20 | 6.422.794.950,85 | 188.902,93 | 381,21 | 386,9282 | 381,2100 | -0,162% | 2,051% | |
| NN (L) Global High Yield X CAP (USD) | 11/09/20 | 1.728.160.044,24 | 22.742,72 | 398,34 | 404,3151 | 398,3400 | -0,183% | 0,249% | |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 11/09/20 | 1.180.806.717,33 | 17.475,80 | 1.401,28 | 1.422,2992 | 1.401,2800 | 0,086% | 0,011% | |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 11/09/20 | 770.297.670,14 | 90.178,27 | 582,87 | 591,6131 | 582,8700 | 0,193% | 0,801% | |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 11/09/20 | 366.026.394,64 | 11.579,69 | 804,25 | 816,3138 | 804,2500 | -0,075% | -1,342% | |
| NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) | 11/09/20 | 495.539.900,36 | 8.697,56 | 699,60 | 710,0940 | 699,6000 | 0,242% | 2,704% | |
| NN (L) Absolute Return Bond X CAP (EUR) | 11/09/20 | 43.953.648,50 | 2.625,50 | 260,24 | 262,8424 | 260,2400 | -0,035% | -0,337% | |
| NN (L) First Class Protection P CAP (EUR) | 11/09/20 | 68.223.463,34 | 832.879,65 | 30,28 | 30,4314 | 30,2800 | 0,033% | -3,720% | |
| NN (L) First Class Multi Asset X CAP (EUR) | 11/09/20 | 884.864.312,76 | 30.770,42 | 276,52 | 280,6678 | 276,5200 | 0,196% | -1,710% | |
| NN (L) European Sustainable Equity X Cap (EUR) | 11/09/20 | 445.204.902,39 | 18.857,52 | 431,54 | 440,1708 | 431,5400 | 0,195% | 2,674% | Launch date 18/05/2017 |
| 3K DOMESTIC EQUITY FUND | 11/09/20 | 33.974.450,73 | 5.165.106,36 | 6,5777 | 6,7093 | 6,5777 | -0,171% | -20,323% | |
| 3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 11/09/20 | 779.889,20 | 69.828,09 | 11,1687 | 11,1687 | 11,1687 | -0,158% | 11,687% | Launch date 08/04/2020 |
| 3K BALANCED FUND | 11/09/20 | 6.318.176,35 | 1.518.262,60 | 4,1615 | 4,2239 | 4,1615 | 0,046% | -5,934% | |
| 3K INTERNATIONAL INCOME BOND FUND | 11/09/20 | 6.870.586,16 | 1.256.689,91 | 5,4672 | 5,5219 | 5,4672 | 0,020% | -2,900% | Launch date 22/02/2019 |
| 3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS | 11/09/20 | 104.073,29 | 10.885,17 | 9,5610 | 9,5610 | 9,5610 | 0,021% | -4,390% | Launch date 30/01/2020 |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 11/09/20 | 5.944.418,55 | 751.899,77 | 7,9059 | 8,0640 | 7,9059 | -0,230% | -19,392% | |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 11/09/20 | 2.209.012,87 | 150.884,92 | 14,6404 | 14,6404 | 14,6404 | -0,215% | -18,727% | |
| NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS | 11/09/20 | 24.318.109,99 | 2.720.169,90 | 8,9399 | 8,9399 | 8,9399 | -0,127% | -17,905% | Launch date 13/07/2017 |
| NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS | 11/09/20 | 18.337.870,66 | 1.134.993,57 | 16,1568 | 16,1568 | 16,1568 | 0,226% | 7,094% | Launch date 13/07/2017 |
| NN HELLAS BOND FUND | 11/09/20 | 1.177.778,88 | 147.027,47 | 8,0106 | 8,0907 | 8,0106 | 0,223% | 6,477% | 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 ANAGENESIS FUND | 11/09/20 | 3.121.183,87 | 583.103,65 | 5,3527 | 5,4598 | 5,3527 | -0,454% | -15,229% | Launch date 18/6/2018 |

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