

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)	07/08/20	155.946.176,33	7.294,44	982,43	1.002,0786	982,4300	0,639%	-22,301%	
NN (L) Climate & Environment X CAP (EUR)	07/08/20	75.416.837,59	2.591,91	1.578,70	1.610,2740	1.578,7000	1,083%	7,213%	
NN (L) Health Care X CAP (USD)	07/08/20	307.624.109,86	6.437,54	2.303,33	2.349,3966	2.303,3300	0,304%	9,083%	
NN (L) Food & Beverages X CAP (USD)	07/08/20	280.320.577,15	16.474,95	2.233,72	2.278,3944	2.233,7200	-0,213%	1,419%	
NN (L) Health & Well-Being X CAP (USD)	07/08/20	98.263.785,38	25.317,32	183,58	187,2516	183,5800	-0,158%	-0,109%	
NN (L) Banking & Insurance X CAP (USD)	07/08/20	40.396.111,73	8.140,26	597,28	609,2256	597,2800	0,679%	-18,585%	
NN (L) Energy X CAP (USD)	07/08/20	118.474.423,50	87.210,03	621,57	634,0014	621,5700	-0,657%	-36,711%	
NN (L) Climate & Environment XCA (USD)	07/08/20	75.416.837,59	15.129,73	1.132,78	1.155,4356	1.132,7800	0,618%	12,598%	
NN (L) Smart Connectivity XCA (USD)	07/08/20	177.598.170,12	7.906,17	1.959,32	1.998,5064	1.959,3200	-0,092%	8,283%	
NN (L) Greater China Equity X CAP (USD)	07/08/20	184.368.139,89	15.224,47	1.540,13	1.570,9326	1.540,1300	-2,151%	16,431%	
NN (L) Global Sustainable Equity X CAP (EUR)	07/08/20	2.343.016.103,63	41.736,52	398,80	406,7760	398,8000	-0,273%	11,164%	
NN (L) Emerging Markets High Dividend X CAP (USD)	07/08/20	206.624.375,88	30.081,08	58,60	59,7720	58,6000	-1,496%	1,771%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	07/08/20	198.619.293,46	3.084,15	1.913,82	1.952,0964	1.913,8200	-1,379%	0,112%	
NN (L) Asia Income X CAP (USD)	07/08/20	200.542.699,98	4.612,29	1.200,38	1.224,3876	1.200,3800	-1,583%	2,949%	
NN (L) Emerging Europe Equity X CAP (EUR)	07/08/20	36.370.475,25	284.284,33	56,84	57,9768	56,8400	-0,158%	-22,445%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/08/20	527.698.426,21	28.200,96	148,34	151,3068	148,3400	0,027%	1,077%	
NN (L) Japan Equity X CAP (JPY)	07/08/20	18.812.520.580,00	180.647,35	3.804,00	3.880,0800	3.804,0000	-0,262%	-19,798%	
NN (L) Euro Equity X CAP (EUR)	07/08/20	279.125.715,24	6.756,06	135,10	137,8020	135,1000	0,454%	-12,107%	
NN (L) European Equity X CAP (EUR)	07/08/20	144.271.938,93	58.396,11	55,87	56,9874	55,8700	0,395%	-12,402%	
NN (L) Global High Dividend X CAP (EUR)	07/08/20	359.319.247,53	48.225,12	396,77	404,7054	396,7700	0,680%	-13,742%	
NN (L) European High Dividend X CAP (EUR)	07/08/20	207.931.017,01	16.542,30	353,89	360,9678	353,8900	0,210%	-12,049%	
NN (L) Euro Income X CAP (EUR)	07/08/20	37.983.828,85	964,94	1.122,24	1.144,6848	1.122,2400	0,527%	-15,798%	
NN (L) Health and Well-Being XCA (EUR)	07/08/20	98.263.785,38	37.683,80	885,27	902,9754	885,2700	0,305%	-4,882%	
NN (L) Smart Connectivity X CAP (EUR)	07/08/20	177.598.170,12	2.832,97	5.710,93	5.825,1486	5.710,9300	0,369%	3,103%	
NN (L) Alternative Beta X CAP (EUR)	07/08/20	277.124.051,58	11.324,78	384,96	392,6592	384,9600	0,321%	-0,179%	
NN (L) Global Real Estate X CAP (EUR)	07/08/20	305.516.722,67	1.303,33	1.204,06	1.228,1412	1.204,0600	1,128%	-21,932%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	07/08/20	341.819.883,67	97.568,91	485,77	495,4854	485,7700	0,333%	0,304%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	07/08/20	67.392.953,07	4.961,49	215,55	217,7055	215,5500	0,014%	0,260%	
NN (L) US Factor Credit X CAP (USD)	07/08/20	45.226.289,69	4.190,96	1.383,69	1.397,5269	1.383,6900	-0,108%	7,960%	
NN (L) Global Bond Opportunities X CAP (EUR)	07/08/20	67.392.953,07	1.406,25	863,90	872,5390	863,9000	0,226%	-2,349%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	07/08/20	611.108.069,04	27.481,42	2.040,45	2.060,8545	2.040,4500	-0,038%	1,426%	
NN (L) Euro Fixed Income X CAP (EUR)	07/08/20	1.215.670.559,96	22.861,63	579,65	585,4465	579,6500	-0,016%	1,504%	
NN (L) US Credit X CAP (USD)	07/08/20	4.691.934.790,27	103.816,75	1.623,56	1.639,7956	1.623,5600	-0,108%	10,754%	
NN (L) Global High Yield X Hedged CAP (EUR)	07/08/20	1.729.815.540,26	32.544,34	497,39	502,3639	497,3900	0,058%	-2,352%	
NN (L) Euromix Bond X CAP (EUR)	07/08/20	377.322.793,51	17.492,22	169,50	171,1950	169,5000	-0,112%	-0,059%	
NN (L) Euro Credit X CAP (EUR)	07/08/20	1.483.612.453,16	24.912,81	182,06	183,8806	182,0600	-0,016%	0,741%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/08/20	6.047.908.654,05	6.487,80	5.061,51	5.112,1251	5.061,5100	0,080%	0,297%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/08/20	54.872.191,82	126.313,22	47,52	47,9952	47,5200	-0,315%	-5,263%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/08/20	164.911.870,59	17.825,00	333,31	336,6431	333,3100	-0,233%	6,489%	
NN (L) Euro Liquidity X CAP (EUR)	07/08/20	67.891.077,47	40.425,19	252,24	252,2400	252,2400	0,000%	-0,158%	
NN (L) Alternative Beta X CAP (USD)	07/08/20	277.124.051,58	875,72	310,30	314,9545	310,3000	-0,142%	4,831%	
NN (L) Commodity Enhanced X CAP (USD)	07/08/20	179.358.808,22	1.476,78	123,70	125,5555	123,7000	-1,198%	-5,688%	
NN (L) Emerging Europe Equity X CAP (USD)	07/08/20	36.370.475,25	9.092,90	81,79	83,0169	81,7900	-0,620%	-18,552%	
NN (L) Global High Dividend X CAP (USD)	07/08/20	359.319.247,53	5.743,05	460,31	467,2147	460,3100	0,218%	-9,402%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	07/08/20	341.819.883,67	4.984,73	434,70	441,2205	434,7000	-0,131%	5,341%	
NN (L) US Growth Equity X CAP (USD)	07/08/20	43.172.024,66	4.355,79	158,42	160,7963	158,4200	-0,746%	15,829%	
NN (L) US High Dividend X CAP (USD)	07/08/20	216.776.119,63	21.102,59	519,93	527,7290	519,9300	1,061%	-8,198%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	07/08/20	6.047.908.654,05	199.297,84	380,95	386,6643	380,9500	0,074%	1,981%	
NN (L) Global High Yield X CAP (USD)	07/08/20	1.729.815.540,26	21.155,81	396,65	402,5998	396,6500	-0,088%	-0,176%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	07/08/20	1.177.333.931,77	17.062,30	1.406,06	1.427,1509	1.406,0600	0,012%	0,353%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	07/08/20	766.602.530,26	88.478,22	585,08	593,8562	585,0800	-0,034%	1,183%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	07/08/20	366.848.145,42	11.791,25	806,63	818,7295	806,6300	0,091%	-1,050%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	07/08/20	489.483.250,49	8.698,91	698,29	708,7644	698,2900	0,375%	2,512%	
NN (L) Absolute Return Bond X CAP (EUR)	07/08/20	44.589.129,41	2.750,30	259,78	262,3778	259,7800	0,023%	-0,513%	
NN (L) First Class Protection P CAP (EUR)	07/08/20	68.212.196,80	837.594,69	30,21	30,3611	30,2100	0,033%	-3,943%	
NN (L) First Class Multi Asset X CAP (EUR)	07/08/20	916.841.342,86	31.528,08	278,79	282,9719	278,7900	-0,158%	-0,903%	
NN (L) European Sustainable Equity X Cap (EUR)	07/08/20	419.928.640,92	18.515,47	431,50	440,1300	431,5000	0,566%	2,665%	Launch date 18/05/2017
3K DOMESTIC EQUITY FUND	07/08/20	34.096.167,57	5.238.538,48	6,5087	6,6389	6,5087	-0,570%	-21,159%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/08/20	925.752,86	83.828,09	11,0435	11,0435	11,0435	-0,566%	10,435%	Launch date 08/04/2020
3K BALANCED FUND	07/08/20	6.421.195,77	1.542.978,78	4,1616	4,2240	4,1616	-0,278%	-5,931%	
3K INTERNATIONAL INCOME BOND FUND	07/08/20	6.855.716,99	1.259.047,84	5,4452	5,4997	5,4452	0,081%	-3,291%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	07/08/20	90.758,96	9.537,19	9,5163	9,5163	9,5163	0,082%	-4,837%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	07/08/20	6.005.347,46	765.089,22	7,8492	8,0062	7,8492	-0,547%	-19,970%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/08/20	2.190.899,59	150.884,92	14,5203	14,5203	14,5203	-0,542%	-19,394%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/08/20	22.877.734,76	2.587.615,85	8,8412	8,8412	8,8412	-0,556%	-18,811%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	07/08/20	17.827.110,20	1.096.564,81	16,2572	16,2572	16,2572	0,020%	7,760%	Launch date 13/07/2017
NN HELLAS BOND FUND	07/08/20	1.179.551,93	146.220,32	8,0669	8,1476	8,0669	0,017%	7,226%	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	07/08/20	3.034.328,81	576.217,65	5,2659	5,3712	5,2659	-0,008%	-16,604%	Launch date 18/6/2018

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