

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)	19/08/20	150.693.992,24	7.345,68	951,49	970,5198	951,4900	-0,482%	-24,748%	
NN (L) Climate & Environment X CAP (EUR)	19/08/20	75.124.926,15	2.611,47	1.600,48	1.632,4896	1.600,4800	0,166%	8,692%	
NN (L) Health Care X CAP (USD)	19/08/20	313.294.645,99	6.476,50	2.334,92	2.381,6184	2.334,9200	-0,086%	10,580%	
NN (L) Food & Beverages X CAP (USD)	19/08/20	285.055.009,93	16.378,60	2.265,00	2.310,3000	2.265,0000	-0,105%	2,839%	
NN (L) Health & Well-Being X CAP (USD)	19/08/20	97.736.021,62	25.483,54	185,02	188,7204	185,0200	0,027%	0,675%	
NN (L) Banking & Insurance X CAP (USD)	19/08/20	41.025.774,16	8.435,09	606,15	618,2730	606,1500	0,061%	-17,375%	
NN (L) Energy X CAP (USD)	19/08/20	118.296.989,27	87.207,58	624,35	636,8370	624,3500	-0,551%	-36,428%	
NN (L) Climate & Environment XCA (USD)	19/08/20	75.124.926,15	14.379,80	1.159,33	1.182,5166	1.159,3300	-0,002%	15,237%	
NN (L) Smart Connectivity XCA (USD)	19/08/20	175.885.669,41	7.861,32	1.973,10	2.012,5620	1.973,1000	-0,296%	9,045%	
NN (L) Greater China Equity X CAP (USD)	19/08/20	190.921.903,22	17.513,79	1.540,23	1.571,0346	1.540,2300	-0,782%	16,439%	
NN (L) Global Sustainable Equity X CAP (EUR)	19/08/20	2.346.404.774,16	42.303,22	400,74	408,7548	400,7400	0,047%	11,705%	
NN (L) Emerging Markets High Dividend X CAP (USD)	19/08/20	207.248.551,05	30.277,94	59,38	60,5676	59,3800	-0,319%	3,126%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	19/08/20	200.512.860,57	3.081,53	1.926,19	1.964,7138	1.926,1900	-0,462%	0,759%	
NN (L) Asia Income X CAP (USD)	19/08/20	197.971.211,13	4.655,06	1.204,57	1.228,6614	1.204,5700	-0,258%	3,308%	
NN (L) Emerging Europe Equity X CAP (EUR)	19/08/20	36.516.203,72	280.818,52	57,54	58,6908	57,5400	0,104%	-21,490%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/08/20	524.288.933,24	28.761,95	148,72	151,6944	148,7200	-0,422%	1,336%	
NN (L) Japan Equity X CAP (JPY)	19/08/20	19.850.402.546,00	180.650,51	4.006,00	4.086,1200	4.006,0000	0,326%	-15,539%	
NN (L) Euro Equity X CAP (EUR)	19/08/20	284.900.397,76	6.725,90	137,48	140,2296	137,4800	0,563%	-10,559%	
NN (L) European Equity X CAP (EUR)	19/08/20	149.642.770,07	58.620,03	56,88	58,0176	56,8800	0,690%	-10,818%	
NN (L) Global High Dividend X CAP (EUR)	19/08/20	361.046.114,79	48.121,57	397,62	405,5724	397,6200	0,073%	-13,557%	
NN (L) European High Dividend X CAP (EUR)	19/08/20	208.650.253,46	16.473,27	359,96	367,1592	359,9600	1,010%	-10,540%	
NN (L) Euro Income X CAP (EUR)	19/08/20	38.489.242,63	959,64	1.140,64	1.163,4528	1.140,6400	0,551%	-14,418%	
NN (L) Health and Well-Being XCA (EUR)	19/08/20	97.736.021,62	37.345,08	883,83	901,5066	883,8300	0,197%	-5,037%	
NN (L) Smart Connectivity X CAP (EUR)	19/08/20	175.885.669,41	2.812,49	5.696,95	5.810,8890	5.696,9500	-0,128%	2,850%	
NN (L) Alternative Beta X CAP (EUR)	19/08/20	280.815.948,29	11.263,08	383,15	390,8130	383,1500	-0,044%	-0,648%	
NN (L) Global Real Estate X CAP (EUR)	19/08/20	312.863.149,67	1.297,75	1.179,25	1.202,8350	1.179,2500	-1,235%	-23,541%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	19/08/20	345.806.544,27	97.528,70	484,67	494,3634	484,6700	0,078%	0,076%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	19/08/20	66.539.187,45	4.956,13	213,74	215,8774	213,7400	0,000%	-0,581%	
NN (L) US Factor Credit X CAP (USD)	19/08/20	45.244.685,24	4.567,07	1.370,73	1.384,4373	1.370,7300	-0,077%	6,949%	
NN (L) Global Bond Opportunities X CAP (EUR)	19/08/20	66.539.187,45	1.389,74	852,51	861,0351	852,5100	0,096%	-3,636%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	19/08/20	611.255.300,13	26.276,62	2.037,59	2.057,9659	2.037,5900	0,012%	1,283%	
NN (L) Euro Fixed Income X CAP (EUR)	19/08/20	1.212.080.603,10	22.856,79	578,70	584,4870	578,7000	0,074%	1,338%	
NN (L) US Credit X CAP (USD)	19/08/20	4.835.631.160,03	106.256,81	1.594,05	1.609,9905	1.594,0500	-0,322%	8,741%	
NN (L) Global High Yield X Hedged CAP (EUR)	19/08/20	1.714.876.876,68	32.236,60	496,50	501,4650	496,5000	0,064%	-2,527%	
NN (L) Euromix Bond X CAP (EUR)	19/08/20	358.591.075,91	17.416,38	169,17	170,8617	169,1700	0,047%	-0,254%	
NN (L) Euro Credit X CAP (EUR)	19/08/20	1.495.100.326,29	25.443,22	182,49	184,3149	182,4900	0,066%	0,979%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/08/20	6.225.617.767,29	6.554,60	5.061,72	5.112,3372	5.061,7200	0,524%	0,302%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/08/20	55.474.721,22	126.241,05	47,86	48,3386	47,8600	0,188%	-4,585%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/08/20	162.850.964,33	17.920,06	328,61	331,8961	328,6100	-0,397%	4,987%	
NN (L) Euro Liquidity X CAP (EUR)	19/08/20	68.182.773,58	41.790,48	252,21	252,2100	252,2100	0,000%	-0,170%	
NN (L) Alternative Beta X CAP (USD)	19/08/20	280.815.948,29	875,72	311,78	316,4567	311,7800	-0,214%	5,331%	
NN (L) Commodity Enhanced X CAP (USD)	19/08/20	184.195.388,68	1.477,72	126,80	128,7020	126,8000	-0,189%	-3,324%	
NN (L) Emerging Europe Equity X CAP (USD)	19/08/20	36.516.203,72	8.911,33	83,59	84,8439	83,5900	-0,060%	-16,760%	
NN (L) Global High Dividend X CAP (USD)	19/08/20	361.046.114,79	5.489,11	465,68	472,6652	465,6800	-0,094%	-8,345%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	19/08/20	345.806.544,27	5.356,23	437,84	444,4076	437,8400	-0,089%	6,102%	
NN (L) US Growth Equity X CAP (USD)	19/08/20	48.072.537,96	4.101,40	159,40	161,7910	159,4000	-0,778%	16,546%	
NN (L) US High Dividend X CAP (USD)	19/08/20	218.172.764,89	20.148,67	519,78	527,5767	519,7800	-0,404%	-8,224%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	19/08/20	6.225.617.767,29	191.289,16	381,04	386,7556	381,0400	0,528%	2,005%	
NN (L) Global High Yield X CAP (USD)	19/08/20	1.714.876.876,68	21.134,39	397,14	403,0971	397,1400	0,013%	-0,053%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	19/08/20	1.182.538.598,41	17.185,44	1.409,66	1.430,8049	1.409,6600	0,020%	0,610%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	19/08/20	769.712.304,11	89.374,93	585,34	594,1201	585,3400	0,050%	1,228%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	19/08/20	368.100.697,58	11.745,81	810,48	822,6372	810,4800	-0,019%	-0,578%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	19/08/20	494.832.022,13	8.775,58	704,02	714,5803	704,0200	0,315%	3,353%	
NN (L) Absolute Return Bond X CAP (EUR)	19/08/20	44.246.859,46	2.750,15	259,89	262,4889	259,8900	0,035%	-0,471%	
NN (L) First Class Protection P CAP (EUR)	19/08/20	68.237.871,51	835.153,83	30,29	30,4415	30,2900	0,165%	-3,688%	
NN (L) First Class Multi Asset X CAP (EUR)	19/08/20	913.530.047,08	31.195,06	278,16	282,3324	278,1600	-0,007%	-1,127%	
NN (L) European Sustainable Equity X Cap (EUR)	19/08/20	443.025.443,45	18.534,95	438,32	447,0864	438,3200	0,468%	4,287%	Launch date 18/05/2017
3K DOMESTIC EQUITY FUND	19/08/20	33.924.694,46	5.216.051,09	6,5039	6,6340	6,5039	-0,060%	-21,217%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/08/20	771.244,40	69.828,09	11,0449	11,0449	11,0449	-0,024%	10,449%	Launch date 08/04/2020
3K BALANCED FUND	19/08/20	6.356.363,99	1.534.179,44	4,1432	4,2053	4,1432	-0,036%	-6,347%	
3K INTERNATIONAL INCOME BOND FUND	19/08/20	6.862.803,94	1.262.642,80	5,4353	5,4897	5,4353	-0,176%	-3,467%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	19/08/20	90.611,40	9.537,19	9,5008	9,5008	9,5008	-0,177%	-4,992%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	19/08/20	6.014.712,58	766.156,89	7,8505	8,0075	7,8505	-0,009%	-19,957%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/08/20	2.192.370,65	150.884,92	14,5301	14,5301	14,5301	0,006%	-19,340%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/08/20	23.171.275,96	2.619.905,22	8,8443	8,8443	8,8443	-0,066%	-18,783%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	19/08/20	17.859.391,04	1.107.219,86	16,1299	16,1299	16,1299	-0,015%	6,916%	Launch date 13/07/2017
NN HELLAS BOND FUND	19/08/20	1.168.801,27	146.070,32	8,0016	8,0816	8,0016	-0,017%	6,358%	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	19/08/20	3.081.239,73	576.217,65	5,3474	5,4543	5,3474	0,345%	-15,313%	Launch date 18/6/2018

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