

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)	20/08/20	155.007.930,19	7.345,80	978,78	998,3556	978,7800	2,868%	-22,589%	
NN (L) Climate & Environment X CAP (EUR)	20/08/20	74.795.549,54	2.611,82	1.596,21	1.628,1342	1.596,2100	-0,267%	8,402%	
NN (L) Health Care X CAP (USD)	20/08/20	311.739.456,35	6.479,74	2.327,93	2.374,4886	2.327,9300	-0,299%	10,248%	
NN (L) Food & Beverages X CAP (USD)	20/08/20	283.575.227,46	16.452,24	2.253,16	2.298,2232	2.253,1600	-0,523%	2,302%	
NN (L) Health & Well-Being X CAP (USD)	20/08/20	97.652.165,29	25.484,21	184,11	187,7922	184,1100	-0,492%	0,180%	
NN (L) Banking & Insurance X CAP (USD)	20/08/20	40.539.895,07	8.441,53	600,63	612,6426	600,6300	-0,911%	-18,128%	
NN (L) Energy X CAP (USD)	20/08/20	115.200.826,79	87.143,63	608,39	620,5578	608,3900	-2,556%	-38,053%	
NN (L) Climate & Environment XCA (USD)	20/08/20	74.795.549,54	14.368,81	1.150,50	1.173,5100	1.150,5000	-0,762%	14,359%	
NN (L) Smart Connectivity XCA (USD)	20/08/20	177.096.436,55	7.744,73	1.979,73	2.019,3246	1.979,7300	0,336%	9,411%	
NN (L) Greater China Equity X CAP (USD)	20/08/20	187.981.060,19	17.684,35	1.514,68	1.544,9736	1.514,6800	-1,659%	14,507%	
NN (L) Global Sustainable Equity X CAP (EUR)	20/08/20	2.356.201.965,80	42.256,14	402,36	410,4072	402,3600	0,404%	12,156%	
NN (L) Emerging Markets High Dividend X CAP (USD)	20/08/20	205.037.455,47	30.289,56	58,47	59,6394	58,4700	-1,533%	1,546%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	20/08/20	197.168.196,97	3.081,09	1.893,79	1.931,6658	1.893,7900	-1,682%	-0,936%	
NN (L) Asia Income X CAP (USD)	20/08/20	192.607.945,09	4.649,99	1.177,65	1.201,2030	1.177,6500	-2,235%	0,999%	
NN (L) Emerging Europe Equity X CAP (EUR)	20/08/20	35.834.723,88	280.800,20	56,49	57,6198	56,4900	-1,825%	-22,923%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/08/20	526.587.905,80	28.802,30	149,43	152,4186	149,4300	0,477%	1,819%	
NN (L) Japan Equity X CAP (JPY)	20/08/20	19.709.465.347,00	179.995,56	3.976,00	4.055,5200	3.976,0000	-0,749%	-16,171%	
NN (L) Euro Equity X CAP (EUR)	20/08/20	281.812.736,53	6.725,88	135,97	138,6894	135,9700	-1,098%	-11,541%	
NN (L) European Equity X CAP (EUR)	20/08/20	148.201.108,91	58.621,96	56,32	57,4464	56,3200	-0,985%	-11,696%	
NN (L) Global High Dividend X CAP (EUR)	20/08/20	360.770.472,05	48.088,85	396,17	404,0934	396,1700	-0,365%	-13,872%	
NN (L) European High Dividend X CAP (EUR)	20/08/20	206.485.251,15	16.473,06	355,96	363,0792	355,9600	-1,111%	-11,534%	
NN (L) Euro Income X CAP (EUR)	20/08/20	38.093.595,78	959,64	1.128,97	1.151,5494	1.128,9700	-1,023%	-15,293%	
NN (L) Health and Well-Being XCA (EUR)	20/08/20	97.652.165,29	37.343,41	883,87	901,5474	883,8700	0,005%	-5,033%	
NN (L) Smart Connectivity X CAP (EUR)	20/08/20	177.096.436,55	2.827,94	5.744,57	5.859,4614	5.744,5700	0,836%	3,710%	
NN (L) Alternative Beta X CAP (EUR)	20/08/20	279.512.781,01	11.263,08	384,78	392,4756	384,7800	0,425%	-0,226%	
NN (L) Global Real Estate X CAP (EUR)	20/08/20	318.110.148,29	1.293,20	1.199,14	1.223,1228	1.199,1400	1,687%	-22,251%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	20/08/20	346.859.280,02	97.636,99	485,63	495,3426	485,6300	0,198%	0,275%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	20/08/20	66.587.340,34	4.956,10	213,36	215,4936	213,3600	-0,178%	-0,758%	
NN (L) US Factor Credit X CAP (USD)	20/08/20	45.337.547,28	4.567,07	1.373,66	1.387,3966	1.373,6600	0,214%	7,177%	
NN (L) Global Bond Opportunities X CAP (EUR)	20/08/20	66.587.340,34	1.389,74	853,31	861,8431	853,3100	0,094%	-3,546%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	20/08/20	611.840.950,76	26.272,31	2.037,77	2.058,1477	2.037,7700	0,009%	1,292%	
NN (L) Euro Fixed Income X CAP (EUR)	20/08/20	1.212.890.341,77	22.845,86	579,10	584,8910	579,1000	0,069%	1,408%	
NN (L) US Credit X CAP (USD)	20/08/20	4.843.705.158,62	106.304,48	1.597,33	1.613,3033	1.597,3300	0,206%	8,964%	
NN (L) Global High Yield X Hedged CAP (EUR)	20/08/20	1.714.891.760,55	32.236,85	496,22	501,1822	496,2200	-0,056%	-2,582%	
NN (L) Euromix Bond X CAP (EUR)	20/08/20	358.832.826,11	17.416,34	169,28	170,9728	169,2800	0,065%	-0,189%	
NN (L) Euro Credit X CAP (EUR)	20/08/20	1.496.644.429,63	25.443,17	182,65	184,4765	182,6500	0,088%	1,068%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/08/20	6.232.279.755,73	6.550,34	5.055,81	5.106,3681	5.055,8100	-0,117%	0,184%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/08/20	55.049.018,97	126.241,05	47,59	48,0659	47,5900	-0,564%	-5,124%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/08/20	162.888.778,05	18.130,40	328,22	331,5022	328,2200	-0,119%	4,863%	
NN (L) Euro Liquidity X CAP (EUR)	20/08/20	68.176.757,73	41.770,65	252,20	252,2000	252,2000	-0,004%	-0,174%	
NN (L) Alternative Beta X CAP (USD)	20/08/20	279.512.781,01	875,72	311,55	316,2233	311,5500	-0,074%	5,253%	
NN (L) Commodity Enhanced X CAP (USD)	20/08/20	183.148.994,16	1.477,72	125,88	127,7682	125,8800	-0,726%	-4,026%	
NN (L) Emerging Europe Equity X CAP (USD)	20/08/20	35.834.723,88	8.847,13	81,65	82,8748	81,6500	-2,321%	-18,691%	
NN (L) Global High Dividend X CAP (USD)	20/08/20	360.770.472,05	5.489,49	461,68	468,6052	461,6800	-0,859%	-9,132%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	20/08/20	346.859.280,02	5.364,17	436,53	443,0780	436,5300	-0,299%	5,784%	
NN (L) US Growth Equity X CAP (USD)	20/08/20	48.553.632,58	4.101,40	160,89	163,3034	160,8900	0,935%	17,635%	
NN (L) US High Dividend X CAP (USD)	20/08/20	217.212.726,11	20.144,88	517,57	525,3336	517,5700	-0,425%	-8,615%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	20/08/20	6.232.279.755,73	192.026,00	380,63	386,3395	380,6300	-0,108%	1,895%	
NN (L) Global High Yield X CAP (USD)	20/08/20	1.714.891.760,55	21.158,63	396,35	402,2953	396,3500	-0,199%	-0,252%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	20/08/20	1.183.284.720,03	17.370,62	1.410,06	1.431,2109	1.410,0600	0,028%	0,638%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	20/08/20	770.900.124,87	89.709,70	585,79	594,5769	585,7900	0,077%	1,306%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	20/08/20	368.119.797,73	11.737,51	810,11	822,2617	810,1100	-0,046%	-0,623%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	20/08/20	493.541.167,89	8.806,65	701,70	712,2255	701,7000	-0,330%	3,012%	
NN (L) Absolute Return Bond X CAP (EUR)	20/08/20	44.185.979,89	2.750,15	259,76	262,3576	259,7600	-0,050%	-0,521%	
NN (L) First Class Protection P CAP (EUR)	20/08/20	68.396.097,65	835.133,86	30,23	30,3812	30,2300	-0,198%	-3,879%	
NN (L) First Class Multi Asset X CAP (EUR)	20/08/20	913.459.973,04	31.221,17	278,07	282,2411	278,0700	-0,032%	-1,159%	
NN (L) European Sustainable Equity X Cap (EUR)	20/08/20	440.895.775,35	18.534,75	435,47	444,1794	435,4700	-0,650%	3,609%	Launch date 18/05/2017
3K DOMESTIC EQUITY FUND	20/08/20	33.795.236,21	5.215.585,83	6,4797	6,6093	6,4797	-0,372%	-21,511%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/08/20	768.472,73	69.828,09	11,0052	11,0052	11,0052	-0,359%	10,052%	Launch date 08/04/2020
3K BALANCED FUND	20/08/20	6.339.671,57	1.534.181,38	4,1323	4,1943	4,1323	-0,263%	-6,594%	
3K INTERNATIONAL INCOME BOND FUND	20/08/20	6.868.597,31	1.262.534,18	5,4403	5,4947	5,4403	0,092%	-3,378%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	20/08/20	90.697,10	9.537,19	9,5098	9,5098	9,5098	0,095%	-4,902%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	20/08/20	5.999.415,70	766.156,89	7,8305	7,9871	7,8305	-0,255%	-20,160%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/08/20	2.186.951,19	150.884,92	14,4942	14,4942	14,4942	-0,247%	-19,539%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/08/20	23.133.523,77	2.627.950,69	8,8029	8,8029	8,8029	-0,468%	-19,163%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	20/08/20	17.887.929,77	1.109.410,99	16,1238	16,1238	16,1238	-0,038%	6,876%	Launch date 13/07/2017
NN HELLAS BOND FUND	20/08/20	1.168.330,67	146.070,32	7,9984	8,0784	7,9984	-0,040%	6,315%	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	20/08/20	3.070.880,27	576.778,67	5,3242	5,4307	5,3242	-0,434%	-15,680%	Launch date 18/6/2018

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