

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)	22/09/20	147.187.375,45	6.246,63	944,78	963,6756	944,7800	-0,017%	-25,278%	
NN (L) Climate & Environment X CAP (EUR)	22/09/20	74.328.406,08	2.607,13	1.599,74	1.631,7348	1.599,7400	0,325%	8,642%	
NN (L) Health Care X CAP (USD)	22/09/20	302.976.458,90	6.552,20	2.271,43	2.316,8586	2.271,4300	-0,376%	7,573%	
NN (L) Food & Beverages X CAP (USD)	22/09/20	276.814.479,41	15.556,64	2.209,67	2.253,8634	2.209,6700	0,687%	0,327%	
NN (L) Health & Well-Being X CAP (USD)	22/09/20	96.517.518,70	24.405,56	181,87	185,5074	181,8700	-0,170%	-1,039%	
NN (L) Banking & Insurance X CAP (USD)	22/09/20	38.100.907,20	8.247,76	577,64	589,1928	577,6400	-0,725%	-21,262%	
NN (L) Energy X CAP (USD)	22/09/20	102.147.946,36	86.422,33	549,54	560,5306	549,5400	0,135%	-44,045%	
NN (L) Climate & Environment XCA (USD)	22/09/20	74.328.406,08	14.298,85	1.139,81	1.162,6062	1.139,8100	0,005%	13,297%	
NN (L) Smart Connectivity XCA (USD)	22/09/20	170.624.926,91	7.566,65	1.931,66	1.970,2932	1.931,6600	0,866%	6,755%	
NN (L) Greater China Equity X CAP (USD)	22/09/20	194.333.578,03	18.492,59	1.521,33	1.551,7566	1.521,3300	-0,395%	15,010%	
NN (L) Global Sustainable Equity X CAP (EUR)	22/09/20	2.327.855.271,01	43.957,98	397,66	405,6132	397,6600	1,044%	10,846%	
NN (L) Emerging Markets High Dividend X CAP (USD)	22/09/20	205.475.613,23	27.418,32	58,27	59,4354	58,2700	-0,171%	1,198%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	22/09/20	197.566.939,39	3.064,40	1.901,42	1.939,4484	1.901,4200	-0,308%	-0,537%	
NN (L) Asia Income X CAP (USD)	22/09/20	190.093.496,96	4.558,68	1.181,75	1.205,3850	1.181,7500	-0,198%	1,351%	
NN (L) Emerging Europe Equity X CAP (EUR)	22/09/20	33.212.125,10	280.240,97	52,90	53,9580	52,9000	0,973%	-27,821%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/09/20	502.227.296,69	28.721,91	144,08	146,9616	144,0800	1,059%	-1,826%	
NN (L) Japan Equity X CAP (JPY)	18/09/20	19.869.421.272,00	180.024,66	4.123,00	4.205,4600	4.123,0000	0,121%	-13,072%	
NN (L) Euro Equity X CAP (EUR)	22/09/20	293.301.315,75	6.642,81	133,72	136,3944	133,7200	0,300%	-13,005%	
NN (L) European Equity X CAP (EUR)	22/09/20	142.883.109,62	56.842,47	55,13	56,2326	55,1300	0,182%	-13,562%	
NN (L) Global High Dividend X CAP (EUR)	22/09/20	349.560.092,11	48.002,26	390,83	398,6466	390,8300	0,574%	-15,033%	
NN (L) European High Dividend X CAP (EUR)	22/09/20	197.330.492,88	16.430,72	348,45	355,4190	348,4500	0,132%	-13,401%	
NN (L) Euro Income X CAP (EUR)	22/09/20	37.241.599,24	946,77	1.115,13	1.137,4326	1.115,1300	0,280%	-16,332%	
NN (L) Health and Well-Being XCA (EUR)	22/09/20	96.517.518,70	36.830,63	883,25	900,9150	883,2500	0,152%	-5,099%	
NN (L) Smart Connectivity X CAP (EUR)	22/09/20	170.624.926,91	2.725,05	5.670,14	5.783,5428	5.670,1400	1,189%	2,368%	
NN (L) Alternative Beta X CAP (EUR)	22/09/20	294.104.494,84	10.404,64	383,08	390,7416	383,0800	0,705%	-0,666%	
NN (L) Global Real Estate X CAP (EUR)	22/09/20	317.857.413,32	1.255,37	1.197,12	1.221,0624	1.197,1200	1,176%	-22,382%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	22/09/20	349.259.251,86	97.227,30	478,49	488,0598	478,4900	0,407%	-1,200%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	22/09/20	65.673.881,80	4.937,39	210,66	212,7666	210,6600	0,081%	-2,014%	
NN (L) US Factor Credit X CAP (USD)	22/09/20	46.597.801,58	5.605,92	1.375,00	1.388,7500	1.375,0000	-0,170%	7,282%	
NN (L) Global Bond Opportunities X CAP (EUR)	22/09/20	65.673.881,80	1.378,40	851,05	859,5605	851,0500	0,246%	-3,801%	
NN (L) Global Bond Opportunities X CAP (USD)	22/09/20	65.673.881,80	3.475,64	952,77	962,2977	952,7700	-0,074%	0,318%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	22/09/20	612.313.887,40	24.946,47	2.036,93	2.057,2993	2.036,9300	-0,066%	1,251%	
NN (L) Euro Fixed Income X CAP (EUR)	22/09/20	1.204.683.325,28	22.520,17	579,23	585,0223	579,2300	-0,066%	1,431%	
NN (L) US Credit X CAP (USD)	22/09/20	4.927.155.635,50	106.264,32	1.597,60	1.613,5760	1.597,6000	-0,001%	8,983%	
NN (L) Global High Yield X Hedged CAP (EUR)	22/09/20	1.724.029.151,54	38.139,21	495,25	500,2025	495,2500	-0,238%	-2,772%	
NN (L) Euro Income X CAP (EUR)	22/09/20	307.758.077,70	16.606,56	169,07	170,7607	169,0700	-0,065%	-0,313%	
NN (L) Euro Credit X CAP (EUR)	22/09/20	1.451.275.156,32	25.676,32	182,64	184,4664	182,6400	-0,208%	1,062%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/09/20	6.300.752.568,85	6.545,73	4.944,30	4.993,7430	4.944,3000	-0,349%	-2,025%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/09/20	53.462.040,99	120.700,17	47,83	48,3083	47,8300	-0,063%	-4,645%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/09/20	167.067.900,43	20.434,68	330,93	334,2393	330,9300	-0,012%	5,728%	
NN (L) Euro Liquidity X CAP (EUR)	22/09/20	65.960.164,36	38.849,14	252,11	252,1100	252,1100	-0,004%	-0,210%	
NN (L) Alternative Beta X CAP (USD)	22/09/20	294.104.494,84	1.320,37	306,61	311,2092	306,6100	0,386%	3,584%	
NN (L) Commodity Enhanced X CAP (USD)	22/09/20	180.066.778,70	1.478,66	123,97	125,8296	123,9700	-0,330%	-5,482%	
NN (L) Emerging Europe Equity X CAP (USD)	22/09/20	33.212.125,10	7.919,88	75,59	76,7239	75,5900	0,639%	-24,726%	
NN (L) Global High Dividend X CAP (USD)	22/09/20	349.560.092,11	5.460,79	450,24	456,9936	450,2400	0,254%	-11,384%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	22/09/20	349.259.251,86	5.522,67	425,18	431,5577	425,1800	0,087%	3,034%	
NN (L) US Growth Equity X CAP (USD)	22/09/20	46.420.264,01	4.746,32	156,13	158,4720	156,1300	1,621%	14,155%	
NN (L) US High Dividend X CAP (USD)	22/09/20	211.023.771,77	21.853,02	503,74	511,2961	503,7400	0,241%	-11,057%	
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	22/09/20	6.300.752.568,85	183.408,74	372,55	378,1383	372,5500	-0,342%	-0,268%	
NN (L) Global High Yield X CAP (USD)	22/09/20	1.724.029.151,54	22.662,67	394,19	400,1029	394,1900	-0,336%	-0,795%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	22/09/20	1.186.741.471,87	17.561,06	1.404,63	1.425,6995	1.404,6300	0,255%	0,251%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	22/09/20	773.848.068,67	90.873,48	584,44	593,2066	584,4400	0,087%	1,072%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	22/09/20	365.984.274,98	11.636,95	805,69	817,7754	805,6900	0,385%	-1,165%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	22/09/20	498.212.531,21	9.537,18	699,60	710,0940	699,6000	0,033%	2,704%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	22/09/20	43.908.881,23	3.477,78	259,66	262,2566	259,6600	-0,027%	-0,559%	
NN (L) First Class Protection P CAP (EUR)	22/09/20	67.533.715,30	829.816,11	30,03	30,1802	30,0300	0,133%	-4,515%	
NN (L) First Class Multi Asset X CAP (EUR)	22/09/20	865.529.062,96	30.734,32	275,62	279,7543	275,6200	0,153%	-2,030%	
NN (L) European Sustainable Equity X Cap (EUR)	22/09/20	469.508.010,82	18.710,81	430,74	439,3548	430,7400	-0,118%	2,484%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	22/09/20	540.122.616,89	26.406,17	317,90	317,9000	317,9000	-0,220%	0,738%	
3K DOMESTIC EQUITY FUND	22/09/20	33.500.626,34	5.133.502,66	6,5259	6,6564	6,5259	-0,729%	-20,951%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/09/20	773.468,74	69.828,09	11,0768	11,0768	11,0768	-0,865%	10,768%	Launch date 08/04/2020
3K BALANCED FUND	22/09/20	6.286.091,27	1.512.832,33	4,1552	4,2175	4,1552	-0,331%	-6,076%	
3K INTERNATIONAL INCOME BOND FUND	22/09/20	6.777.698,82	1.240.140,80	5,4653	5,5200	5,4653	0,002%	-2,934%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	22/09/20	104.054,80	10.885,17	9,5593	9,5593	9,5593	0,003%	-4,407%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	22/09/20	5.897.553,26	751.510,06	7,8476	8,0046	7,8476	-0,706%	-19,986%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/09/20	2.193.080,55	150.884,92	14,5348	14,5348	14,5348	-0,754%	-19,313%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/09/20	24.391.618,41	2.743.419,64	8,8910	8,8910	8,8910	-0,463%	-18,354%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	22/09/20	18.553.707,17	1.141.934,41	16,2476	16,2476	16,2476	0,107%	7,698%	Launch date 13/07/2017
NN HELLAS BOND FUND	22/09/20	1.171.224,49	145.432,81	8,0534	8,1339	8,0534	0,104%	7,046%	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 ANAGENISSIS FUND	22/09/20	3.098.143,87	583.103,65	5,3132	5,4195	5,3132	0,285%	-15,854%	Launch date 18/6/2018

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