

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)	09/09/20	154.000.195,42	7.321,87	981,92	1.001.5584	981,9200	1,645%	-22,341%
NN (L) Climate & Environment X CAP (EUR)	09/09/20	75.562.022,72	2.589,89	1.613,47	1.645,7394	1.613,4700	2,032%	9,574%
NN (L) Health Care X CAP (USD)	09/09/20	309.295.838,43	6.512,40	2.310,06	2.356,2612	2.310,0600	1,698%	9,402%
NN (L) Food & Beverages X CAP (USD)	09/09/20	283.750.566,36	15.656,45	2.259,42	2.304,6084	2.259,4200	1,795%	2,588%
NN (L) Health & Well-Being X CAP (USD)	09/09/20	98.095.182,78	25.163,14	185,96	189,6792	185,9600	1,601%	1,186%
NN (L) Banking & Insurance X CAP (USD)	09/09/20	40.467.417,92	8.538,17	604,39	616,4778	604,3900	1,194%	-17,615%
NN (L) Energy X CAP (USD)	09/09/20	109.035.169,30	87.162,12	579,39	590,9778	579,3900	0,951%	-41,006%
NN (L) Climate & Environment XCA (USD)	09/09/20	75.562.022,72	14.268,30	1.159,75	1.182,9450	1.159,7500	2,174%	15,279%
NN (L) Smart Connectivity XCA (USD)	09/09/20	172.906.716,22	7.592,51	1.966,17	2.005,4934	1.966,1700	2,021%	8,662%
NN (L) Greater China Equity X CAP (USD)	09/09/20	184.107.080,67	17.426,10	1.496,30	1.526,2260	1.496,3000	-0,354%	13,118%
NN (L) Global Sustainable Equity X CAP (EUR)	09/09/20	2.342.118.973,91	42.562,78	401,49	409,5198	401,4900	2,296%	11,914%
NN (L) Emerging Markets High Dividend X CAP (USD)	09/09/20	206.839.242,31	29.188,65	58,99	60,1698	58,9900	0,993%	2,449%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	09/09/20	198.337.955,36	3.100,69	1.907,82	1.945,9764	1.907,8200	0,664%	-0,202%
NN (L) Asia Income X CAP (USD)	09/09/20	189.789.977,03	4.571,48	1.168,49	1.191,8598	1.168,4900	-0,188%	0,214%
NN (L) Emerging Europe Equity X CAP (EUR)	09/09/20	34.106.851,06	281.209,58	54,01	55,0902	54,0100	0,784%	-26,306%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/09/20	513.883.483,45	28.589,56	147,62	150,5724	147,6200	1,891%	0,588%
NN (L) Japan Equity X CAP (JPY)	09/09/20	19.808.831.342,00	180.319,02	4.077,00	4.158,5400	4.077,0000	0,518%	-14,042%
NN (L) Euro Equity X CAP (EUR)	09/09/20	308.200.946,56	6.642,17	138,34	141,1068	138,3400	1,923%	-9,999%
NN (L) European Equity X CAP (EUR)	09/09/20	148.818.180,71	57.733,36	56,86	57,9972	56,8600	1,772%	-10,850%
NN (L) Global High Dividend X CAP (EUR)	09/09/20	359.746.388,95	48.109,03	398,42	406,3884	398,4200	1,209%	-13,383%
NN (L) European High Dividend X CAP (EUR)	09/09/20	206.603.658,46	16.476,06	363,25	370,5150	363,2500	1,825%	-9,722%
NN (L) Euro Income X CAP (EUR)	09/09/20	38.565.689,67	946,17	1.149,80	1.172,7960	1.149,8000	1,899%	-13,730%
NN (L) Health and Well-Being XCA (EUR)	09/09/20	98.095.182,78	36.890,76	895,19	913,0938	895,1900	1,459%	-3,816%
NN (L) Smart Connectivity X CAP (EUR)	09/09/20	172.906.716,22	2.726,15	5.720,87	5.835,2874	5.720,8700	1,878%	3,282%
NN (L) Alternative Beta X CAP (EUR)	09/09/20	286.547.800,78	10.866,98	382,90	390,5580	382,9000	0,798%	-0,713%
NN (L) Global Real Estate X CAP (EUR)	09/09/20	323.211.777,94	1.294,12	1.216,67	1.241,0034	1.216,6700	0,659%	-21,114%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	09/09/20	340.490.017,60	96.694,91	487,53	497,2806	487,5300	1,945%	0,667%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	09/09/20	66.292.704,24	4.937,26	212,83	214,9583	212,8300	0,278%	-1,005%
NN (L) US Factor Credit X CAP (USD)	09/09/20	45.228.002,87	4.590,94	1.373,59	1.387,3259	1.373,5900	-0,055%	7,172%
NN (L) Global Bond Opportunities X CAP (EUR)	09/09/20	66.292.704,24	1.388,51	853,23	861,7623	853,2300	0,168%	-3,555%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	09/09/20	613.092.612,50	26.376,86	2.040,66	2.061,0666	2.040,6600	-0,195%	1,436%
NN (L) Euro Fixed Income X CAP (EUR)	09/09/20	1.197.516.931,23	22.549,08	576,98	582,7498	576,9800	-0,151%	1,037%
NN (L) US Credit X CAP (USD)	09/09/20	4.845.462.346,07	104.681,30	1.592,59	1.608,5159	1.592,5900	-0,024%	8,641%
NN (L) Global High Yield X Hedged CAP (EUR)	09/09/20	1.731.280.288,58	34.159,41	499,45	504,4445	499,4500	0,020%	-1,948%
NN (L) Eurobond X CAP (EUR)	09/09/20	314.363.174,74	16.962,21	168,89	170,5789	168,8900	-0,136%	-4,419%
NN (L) Euro Credit X CAP (EUR)	09/09/20	1.492.699.701,80	25.601,71	182,47	184,2947	182,4700	-0,170%	0,968%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/09/20	6.459.412.453,37	6.574,03	5.072,36	5.123,0836	5.072,3600	0,076%	0,512%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/09/20	53.789.759,83	121.686,63	47,91	48,3891	47,9100	0,356%	-4,486%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/09/20	167.620.979,89	19.907,44	331,53	334,8453	331,5300	-0,048%	5,920%
NN (L) Euro Liquidity X CAP (EUR)	09/09/20	67.244.965,53	40.020,71	252,15	252,1500	252,1500	0,000%	-0,194%
NN (L) Alternative Beta X CAP (USD)	09/09/20	286.547.800,78	1.320,37	309,18	313,8177	309,1800	0,940%	4,453%
NN (L) Commodity Enhanced X CAP (USD)	09/09/20	182.602.820,89	1.477,72	125,64	127,5246	125,6400	0,416%	-4,209%
NN (L) Emerging Europe Equity X CAP (USD)	09/09/20	34.106.851,06	7.575,72	77,85	79,0178	77,8500	0,920%	-22,476%
NN (L) Global High Dividend X CAP (USD)	09/09/20	359.746.388,95	5.466,46	463,04	469,9856	463,0400	1,353%	-8,865%
NN (L) Global Equity Impact Opportunities X CAP (USD)	09/09/20	340.490.017,60	5.134,97	437,04	443,5956	437,0400	2,088%	5,908%
NN (L) US Growth Equity X CAP (USD)	09/09/20	47.622.512,24	4.981,99	159,36	161,7504	159,3600	2,482%	16,517%
NN (L) US High Dividend X CAP (USD)	09/09/20	213.888.688,40	21.465,72	516,65	524,3998	516,6500	1,547%	-8,777%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	09/09/20	6.459.412.453,37	208.214,14	381,96	387,6894	381,9600	0,081%	2,251%
NN (L) Global High Yield X CAP (USD)	09/09/20	1.731.280.288,58	22.727,62	398,62	404,5993	398,6200	0,053%	0,320%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	09/09/20	1.185.574.085,09	17.467,30	1.407,00	1.428,1050	1.407,0000	0,385%	0,420%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	09/09/20	770.900.083,05	89.674,90	583,78	592,5367	583,7800	0,118%	0,958%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	09/09/20	368.419.281,88	11.571,91	809,30	821,4395	809,3000	0,482%	-0,723%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	09/09/20	495.860.558,41	8.632,66	700,30	710,8045	700,3000	0,712%	2,807%
NN (L) Absolute Return Bond X CAP (EUR)	09/09/20	43.964.280,82	2.625,44	260,31	262,9131	260,3100	0,035%	-0,310%
NN (L) First Class Protection P CAP (EUR)	09/09/20	68.255.104,97	833.858,34	30,29	30,4415	30,2900	0,265%	-3,688%
NN (L) First Class Multi Asset X CAP (EUR)	09/09/20	894.038.263,51	30.845,83	277,27	281,4291	277,2700	0,369%	-1,443%
NN (L) European Sustainable Equity X Cap (EUR)	09/09/20	446.778.275,62	18.668,38	434,44	443,1288	434,4400	1,595%	3,364%
3K DOMESTIC EQUITY FUND	09/09/20	33.646.017,42	5.172.047,60	6,5054	6,6355	6,5054	-0,141%	-21,199%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/09/20	770.936,30	69.828,09	11,0405	11,0405	11,0405	-0,221%	10,405%
3K BALANCED FUND	09/09/20	6.295.096,10	1.523.155,08	4,1329	4,1949	4,1329	0,114%	-6,580%
3K INTERNATIONAL INCOME BOND FUND	09/09/20	6.872.014,55	1.256.699,24	5,4683	5,5230	5,4683	0,174%	-2,881%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	09/09/20	91.200,49	9.537,19	9,5626	9,5626	9,5626	0,176%	-4,374%
3K GREEK VALUE DOMESTIC EQUITY FUND	09/09/20	5.895.052,67	751.899,77	7,8402	7,9970	7,8402	-0,232%	-20,062%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/09/20	2.189.938,25	150.884,92	14,5140	14,5140	14,5140	-0,255%	-19,429%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/09/20	24.053.820,01	2.714.569,59	8,8610	8,8610	8,8610	0,118%	-18,630%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	09/09/20	18.231.957,89	1.132.775,28	16,0949	16,0949	16,0949	0,217%	6,684%
NN HELLAS BOND FUND	09/09/20	1.181.720,60	148.076,83	7,9805	8,0603	7,9805	0,215%	6,077%

Launch date 18/05/2017
Launch date 08/04/2020
Launch date 22/02/2019
Launch date 30/01/2020
Launch date 13/07/2017
Launch date 13/07/2017
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	09/09/20	3.131.034,31	582.413,32	5,3760	5,4835	5,3760	0,411%	-14,860%

Launch date 18/6/2018