

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)	15/09/20	153.868.603,48	7.291,12	979,00	998,5800	979,0000	0,684%	-22,572%
NN (L) Climate & Environment X CAP (EUR)	15/09/20	76.038.243,85	2.584,21	1.629,11	1.661,6922	1.629,1100	1,210%	10,636%
NN (L) Health Care X CAP (USD)	15/09/20	311.882.116,44	6.505,21	2.325,45	2.371,9590	2.325,4500	0,375%	10,131%
NN (L) Food & Beverages X CAP (USD)	15/09/20	282.382.105,72	15.597,66	2.247,05	2.291,9910	2.247,0500	-0,200%	2,024%
NN (L) Health & Well-Being X CAP (USD)	15/09/20	98.819.877,85	24.747,60	188,04	191,8008	188,0400	0,417%	2,318%
NN (L) Banking & Insurance X CAP (USD)	15/09/20	40.101.278,03	8.419,02	601,36	613,3872	601,3600	-0,680%	-18,028%
NN (L) Energy X CAP (USD)	15/09/20	105.446.073,99	86.264,46	565,56	576,8712	565,5600	-0,289%	-42,414%
NN (L) Climate & Environment XCA (USD)	15/09/20	76.038.243,85	14.076,85	1.175,11	1.198,6122	1.175,1100	1,027%	16,805%
NN (L) Smart Connectivity XCA (USD)	15/09/20	172.993.939,85	7.402,61	1.978,89	2.018,4678	1.978,8900	1,057%	9,365%
NN (L) Greater China Equity X CAP (USD)	15/09/20	193.099.846,03	18.751,15	1.541,70	1.572,5340	1.541,7000	1,053%	16,550%
NN (L) Global Sustainable Equity X CAP (EUR)	15/09/20	2.373.414.458,62	43.351,04	402,87	410,9274	402,8700	0,945%	12,298%
NN (L) Emerging Markets High Dividend X CAP (USD)	15/09/20	209.683.842,01	29.167,93	60,02	61,2204	60,0200	0,368%	4,238%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	15/09/20	202.464.099,29	3.067,75	1.946,25	1.985,1750	1.946,2500	0,450%	1,808%
NN (L) Asia Income X CAP (USD)	15/09/20	194.754.919,30	4.576,54	1.204,32	1.228,4064	1.204,3200	1,112%	3,286%
NN (L) Emerging Europe Equity X CAP (EUR)	15/09/20	34.427.649,49	281.336,59	54,76	55,8552	54,7600	0,940%	-25,283%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/09/20	515.107.346,03	28.831,46	147,35	150,2970	147,3500	0,429%	4,002%
NN (L) Japan Equity X CAP (JPY)	15/09/20	20.112.336.054,00	180.127,61	4.163,00	4.246,2600	4.163,0000	-1,022%	-12,229%
NN (L) Euro Equity X CAP (EUR)	15/09/20	303.354.459,44	6.642,37	139,08	141,8616	139,0800	0,717%	-9,518%
NN (L) European Equity X CAP (EUR)	15/09/20	148.242.358,09	57.710,09	57,06	58,2012	57,0600	0,688%	-10,536%
NN (L) Global High Dividend X CAP (EUR)	15/09/20	357.086.331,90	47.897,46	397,64	405,5928	397,6400	0,833%	-13,553%
NN (L) European High Dividend X CAP (EUR)	15/09/20	206.315.354,10	16.462,08	363,63	370,9026	363,6300	0,503%	-9,628%
NN (L) Euro Income X CAP (EUR)	15/09/20	38.686.815,35	946,77	1.156,21	1.179,3342	1.156,2100	0,598%	-13,250%
NN (L) Health and Well-Being XCA (EUR)	15/09/20	98.819.877,85	36.902,99	902,04	920,0808	902,0400	0,602%	-3,080%
NN (L) Smart Connectivity X CAP (EUR)	15/09/20	172.993.939,85	2.723,33	5.737,70	5.852,4540	5.737,7000	1,240%	3,586%
NN (L) Alternative Beta X CAP (EUR)	15/09/20	301.592.868,73	10.859,34	383,18	390,8436	383,1800	0,710%	-0,640%
NN (L) Global Real Estate X CAP (EUR)	15/09/20	325.478.724,71	1.292,91	1.225,21	1.249,7142	1.225,2100	0,467%	-20,561%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	15/09/20	351.428.234,16	97.666,87	489,94	499,7388	489,9400	0,883%	1,165%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	15/09/20	66.249.585,64	4.937,61	212,86	214,9886	212,8600	0,113%	-0,991%
NN (L) US Factor Credit X CAP (USD)	15/09/20	45.319.696,93	4.595,00	1.376,95	1.390,7195	1.376,9500	-0,057%	7,434%
NN (L) Global Bond Opportunities X CAP (EUR)	15/09/20	66.249.585,64	1.378,30	852,17	860,6917	852,1700	0,290%	-3,675%
NN (L) Global Bond Opportunities X CAP (USD)	15/09/20	66.249.585,64	3.475,64	965,85	975,5085	965,8500	0,109%	1,695%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	15/09/20	613.488.561,65	24.891,48	2.039,38	2.059,7738	2.039,3800	-0,033%	1,372%
NN (L) Euro Fixed Income X CAP (EUR)	15/09/20	1.206.595.109,91	22.507,47	578,65	584,4365	578,6500	0,057%	1,329%
NN (L) US Credit X CAP (USD)	15/09/20	4.916.838.278,39	105.991,98	1.598,60	1.614,5860	1.598,6000	0,028%	9,051%
NN (L) Global High Yield X Hedged CAP (EUR)	15/09/20	1.730.715.561,31	36.162,85	499,78	504,7778	499,7800	0,092%	-1,883%
NN (L) Eurormix Bond X CAP (EUR)	15/09/20	314.979.137,09	163.911,77	168,94	170,6294	168,9400	-0,024%	-0,389%
NN (L) Euro Credit X CAP (EUR)	15/09/20	1.493.038.664,26	25.604,72	182,68	184,5068	182,6800	0,022%	1,085%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/09/20	6.455.386.842,74	6.579,19	5.062,23	5.112,8523	5.062,2300	0,153%	0,312%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/09/20	54.209.105,93	121.686,63	48,22	48,7022	48,2200	0,208%	-3,868%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/09/20	167.327.447,82	20.201,32	331,15	334,4615	331,1500	-0,232%	5,799%
NN (L) Euro Liquidity X CAP (EUR)	15/09/20	67.114.560,72	39.093,61	252,13	252,1300	252,1300	0,000%	-0,202%
NN (L) Alternative Beta X CAP (USD)	15/09/20	301.592.868,73	1.320,37	310,48	315,1372	310,4800	0,528%	4,892%
NN (L) Commodity Enhanced X CAP (USD)	15/09/20	183.199.028,79	1.478,66	125,89	127,7784	125,8900	0,143%	-4,018%
NN (L) Emerging Europe Equity X CAP (USD)	15/09/20	34.427.649,49	7.696,44	79,21	80,3982	79,2100	0,750%	-21,121%
NN (L) Global High Dividend X CAP (USD)	15/09/20	357.086.331,90	5.461,03	463,76	470,7164	463,7600	-0,097%	-8,723%
NN (L) Global Equity Impact Opportunities X CAP (USD)	15/09/20	351.428.234,16	5.486,28	440,75	447,3613	440,7500	0,701%	6,807%
NN (L) US Growth Equity X CAP (USD)	15/09/20	47.511.419,39	4.779,22	159,36	161,7504	159,3600	1,245%	16,517%
NN (L) US High Dividend X CAP (USD)	15/09/20	217.405.586,80	21.669,40	514,73	522,4510	514,7300	-0,217%	-9,116%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	15/09/20	6.455.386.842,74	182.736,63	381,26	386,9789	381,2600	0,152%	2,064%
NN (L) Global High Yield X CAP (USD)	15/09/20	1.730.715.561,31	22.732,29	399,14	405,1271	399,1400	0,040%	0,450%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	15/09/20	1.191.777.746,90	17.461,15	1.413,02	1.434,2153	1.413,0200	0,390%	0,849%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	15/09/20	774.615.786,91	90.601,51	585,71	594,4957	585,7100	0,221%	1,292%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	15/09/20	370.038.632,47	11.583,73	813,65	825,8548	813,6500	0,557%	-0,189%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	15/09/20	498.963.826,10	8.761,04	703,95	714,5093	703,9500	0,344%	3,343%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	15/09/20	44.195.839,93	3.477,94	260,51	263,1151	260,5100	0,081%	-0,234%
NN (L) First Class Protection P CAP (EUR)	15/09/20	68.229.511,53	831.834,38	30,30	30,4515	30,3000	0,099%	-3,657%
NN (L) First Class Multi Asset X CAP (EUR)	15/09/20	887.386.341,51	30.767,92	277,36	281,5204	277,3600	0,076%	-1,411%
NN (L) European Sustainable Equity X Cap (EUR)	15/09/20	449.105.087,43	18.739,31	436,83	445,5666	436,8300	0,654%	3,933%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	15/09/20	542.535.895,68	25.818,49	317,93	317,9300	317,9300	0,006%	0,748%
3K DOMESTIC EQUITY FUND	15/09/20	34.875.907,09	5.151.328,22	6,7703	6,9057	6,7703	0,408%	-17,990%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/09/20	803.500,06	69.828,09	11,5068	11,5068	11,5068	0,526%	15,068%
3K BALANCED FUND	15/09/20	6.414.231,27	1.516.189,68	4,2305	4,2940	4,2305	0,166%	-4,374%
3K INTERNATIONAL INCOME BOND FUND	15/09/20	6.821.372,48	1.245.683,55	5,4760	5,5308	5,4760	0,057%	-2,744%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	15/09/20	104.247,43	10.885,17	9,5770	9,5770	9,5770	0,059%	-4,230%
3K GREEK VALUE DOMESTIC EQUITY FUND	15/09/20	6.107.716,79	751.925,06	8,1228	8,2853	8,1228	0,360%	-17,180%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/09/20	2.271.017,59	150.884,92	15,0513	15,0513	15,0513	0,408%	-16,446%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/09/20	25.043.912,04	2.724.605,16	9,1918	9,1918	9,1918	0,318%	-15,592%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	15/09/20	18.432.502,96	1.137.769,50	16,2006	16,2006	16,2006	-0,014%	7,385%
NN HELLAS BOND FUND	15/09/20	1.175.462,04	146.356,81	8,0315	8,1118	8,0315	-0,016%	6,755%

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	15/09/20	3.166.127,24	583.103,65	5,4298	5,5384	5,4298	0,303%	-14,008%

Launch date 18/6/2018