

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)	21/09/20	147.263.178,77	6.245,50	944,94	963,8388	944,9400	-3,252%	-25,266%
NN (L) Climate & Environment X CAP (EUR)	21/09/20	74.116.488,64	2.580,31	1.594,55	1.626,4410	1.594,5500	-1,400%	8,289%
NN (L) Health Care X CAP (USD)	21/09/20	304.359.895,67	6.539,73	2.280,00	2.325,6000	2.280,0000	-1,758%	7,979%
NN (L) Food & Beverages X CAP (USD)	21/09/20	275.657.634,64	15.601,53	2.194,59	2.238,4818	2.194,5900	-1,120%	-0,358%
NN (L) Health & Well-Being X CAP (USD)	21/09/20	96.448.069,46	24.416,08	182,18	185,8236	182,1800	-2,196%	-0,871%
NN (L) Banking & Insurance X CAP (USD)	21/09/20	38.445.903,28	8.258,04	581,86	593,4972	581,8600	-2,673%	-20,686%
NN (L) Energy X CAP (USD)	21/09/20	101.861.803,03	86.243,21	548,80	559,7760	548,8000	-3,684%	-44,120%
NN (L) Climate & Environment XCA (USD)	21/09/20	74.116.488,64	14.310,72	1.139,75	1.162,5450	1.139,7500	-2,373%	13,291%
NN (L) Smart Connectivity XCA (USD)	21/09/20	168.716.005,65	7.592,83	1.915,07	1.953,3714	1.915,0700	-1,505%	5,838%
NN (L) Greater China Equity X CAP (USD)	21/09/20	194.896.227,58	18.501,70	1.527,36	1.557,9072	1.527,3600	-0,996%	15,466%
NN (L) Global Sustainable Equity X CAP (EUR)	21/09/20	2.302.887.721,93	43.758,77	393,55	401,4210	393,5500	-0,332%	9,700%
NN (L) Emerging Markets High Dividend X CAP (USD)	21/09/20	204.925.187,33	27.478,89	58,37	59,5374	58,3700	-1,916%	1,372%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	21/09/20	198.273.483,01	3.081,06	1.907,29	1.945,4358	1.907,2900	-1,609%	-0,230%
NN (L) Asia Income X CAP (USD)	21/09/20	190.803.919,25	4.561,88	1.184,10	1.207,7820	1.184,1000	-1,369%	1,552%
NN (L) Emerging Europe Equity X CAP (EUR)	21/09/20	32.892.746,36	280.250,88	52,39	53,4378	52,3900	-3,107%	-28,517%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/09/20	497.206.136,50	28.651,42	142,57	145,4214	142,5700	-0,904%	-2,855%
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)	21/09/20	290.349.813,85	6.642,83	133,32	135,9864	133,3200	-3,300%	-13,265%
NN (L) European Equity X CAP (EUR)	21/09/20	142.642.125,60	56.873,54	55,03	56,1366	55,0300	-2,997%	-13,719%
NN (L) Global High Dividend X CAP (EUR)	21/09/20	347.273.837,42	48.031,73	388,60	396,3720	388,6000	-1,381%	-15,518%
NN (L) European High Dividend X CAP (EUR)	21/09/20	197.083.756,78	16.430,25	347,99	354,9498	347,9900	-3,274%	-13,515%
NN (L) Euro Income X CAP (EUR)	21/09/20	37.162.669,55	946,77	1.112,02	1.134,2604	1.112,0200	-3,116%	-16,565%
NN (L) Health and Well-Being XCA (EUR)	21/09/20	96.448.069,46	36.866,30	881,91	899,5482	881,9100	-1,219%	-5,243%
NN (L) Smart Connectivity X CAP (EUR)	21/09/20	168.716.005,65	2.724,98	5.603,50	5.715,5700	5.603,5000	-0,524%	1,163%
NN (L) Alternative Beta X CAP (EUR)	21/09/20	293.945.336,24	10.567,83	380,40	388,0080	380,4000	-0,202%	-1,361%
NN (L) Global Real Estate X CAP (EUR)	21/09/20	314.214.235,94	1.291,75	1.183,20	1.206,8640	1.183,2000	-1,716%	-23,284%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	21/09/20	347.755.078,60	97.146,63	476,55	486,0810	476,5500	-0,700%	-1,600%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	21/09/20	65.594.324,65	4.937,43	210,49	212,5949	210,4900	-0,825%	-2,093%
NN (L) US Factor Credit X CAP (USD)	21/09/20	45.282.959,46	4.595,04	1.377,34	1.391,1134	1.377,3400	0,097%	7,464%
NN (L) Global Bond Opportunities X CAP (EUR)	21/09/20	65.594.324,65	1.378,40	848,96	857,4496	848,9600	-0,269%	-4,038%
NN (L) Global Bond Opportunities X CAP (USD)	21/09/20	65.594.324,65	3.475,64	953,48	963,0148	953,4800	-1,253%	0,393%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	21/09/20	612.807.059,73	24.993,71	2.038,27	2.058,6527	2.038,2700	-0,010%	1,317%
NN (L) Euro Fixed Income X CAP (EUR)	21/09/20	1.208.263.132,52	22.513,41	579,61	585,4061	579,6100	0,098%	1,497%
NN (L) US Credit X CAP (USD)	21/09/20	4.925.902.224,63	106.121,67	1.597,61	1.613,5861	1.597,6100	-0,124%	8,983%
NN (L) Global High Yield X Hedged CAP (EUR)	21/09/20	1.726.191.048,20	36.124,34	496,43	501,3943	496,4300	-0,686%	-2,540%
NN (L) Euro Income X CAP (EUR)	21/09/20	315.352.327,11	16.606,55	169,18	170,8718	169,1800	0,130%	-0,248%
NN (L) Euro Credit X CAP (EUR)	21/09/20	1.467.542.316,97	25.676,12	183,02	184,8502	183,0200	0,071%	1,273%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/09/20	6.311.332.806,15	6.547,47	4.961,62	5.011,2362	4.961,6200	-1,224%	-1,682%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/09/20	53.560.585,23	120.713,43	47,86	48,3386	47,8600	-0,993%	-4,585%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/09/20	167.090.593,48	20.434,68	330,97	334,2797	330,9700	-0,100%	5,741%
NN (L) Euro Liquidity X CAP (EUR)	21/09/20	66.639.060,90	38.851,14	252,12	252,1200	252,1200	0,000%	-0,206%
NN (L) Alternative Beta X CAP (USD)	21/09/20	293.945.336,24	1.320,37	305,43	310,0115	305,4300	-1,187%	3,186%
NN (L) Commodity Enhanced X CAP (USD)	21/09/20	180.517.418,24	1.478,66	124,38	126,2457	124,3800	-2,232%	-5,169%
NN (L) Emerging Europe Equity X CAP (USD)	21/09/20	32.892.746,36	7.915,31	75,11	76,2367	75,1100	-0,062%	-25,204%
NN (L) Global High Dividend X CAP (USD)	21/09/20	347.273.837,42	5.452,29	449,10	455,8365	449,1000	-2,355%	-11,608%
NN (L) Global Equity Impact Opportunities X CAP (USD)	21/09/20	347.755.078,60	5.513,70	424,81	431,1822	424,8100	-1,678%	2,944%
NN (L) US Growth Equity X CAP (USD)	21/09/20	45.791.938,73	4.746,32	153,64	155,9446	153,6400	0,020%	12,335%
NN (L) US High Dividend X CAP (USD)	21/09/20	211.548.336,88	21.841,54	502,53	510,0680	502,5300	-1,790%	-11,270%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	21/09/20	6.311.332.806,15	183.271,74	373,83	379,4375	373,8300	-1,200%	0,075%
NN (L) Global High Yield X CAP (USD)	21/09/20	1.726.191.048,20	22.680,37	395,52	401,4528	395,5200	-0,979%	-0,461%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	21/09/20	1.183.285.226,53	17.559,99	1.401,06	1.422,0759	1.401,0600	-0,282%	-0,004%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	21/09/20	773.251.240,10	90.795,68	583,93	592,6890	583,9300	-0,033%	0,984%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	21/09/20	365.025.042,88	11.641,92	802,60	814,6390	802,6000	-0,570%	-1,544%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	21/09/20	497.614.238,99	9.536,77	699,37	709,8606	699,3700	-0,822%	2,670%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	21/09/20	43.958.373,18	3.477,78	259,73	262,3273	259,7300	-0,242%	-0,532%
NN (L) First Class Protection P CAP (EUR)	21/09/20	67.777.981,94	829.815,84	29,99	30,1400	29,9900	-0,761%	-4,642%
NN (L) First Class Multi Asset X CAP (EUR)	21/09/20	863.934.209,91	30.733,95	275,20	279,3280	275,2000	-0,362%	-2,179%
NN (L) European Sustainable Equity X Cap (EUR)	21/09/20	458.385.070,49	18.662,68	431,25	439,8750	431,2500	-1,846%	2,605%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	21/09/20	540.808.843,41	26.126,33	318,60	318,6000	318,6000	0,138%	0,960%
3K DOMESTIC EQUITY FUND	21/09/20	33.798.141,71	5.141.320,40	6,5738	6,7053	6,5738	-2,359%	-20,371%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/09/20	780.216,62	69.828,09	11,1734	11,1734	11,1734	-2,351%	11,734%
3K BALANCED FUND	21/09/20	6.310.671,53	1.513.723,99	4,1690	4,2315	4,1690	-1,386%	-5,764%
3K INTERNATIONAL INCOME BOND FUND	21/09/20	6.779.885,93	1.240.555,73	5,4652	5,5199	5,4652	-0,188%	-2,936%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	21/09/20	104.051,89	10.885,17	9,5590	9,5590	9,5590	-0,184%	-4,410%
3K GREEK VALUE DOMESTIC EQUITY FUND	21/09/20	5.937.490,75	751.261,96	7,9034	8,0615	7,9034	-2,197%	-19,417%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/09/20	2.209.739,92	150.884,92	14,6452	14,6452	14,6452	-2,201%	-18,701%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/09/20	24.481.950,29	2.740.812,71	8,9324	8,9324	8,9324	-2,320%	-17,974%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	21/09/20	18.521.225,83	1.141.149,81	16,2303	16,2303	16,2303	0,035%	7,582%
NN HELLAS BOND FUND	21/09/20	1.176.837,58	146.281,81	8,0450	8,1255	8,0450	0,027%	6,934%

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	21/09/20	3.089.359,31	583.103,65	5,2981	5,4041	5,2981	-2,081%	-16,094%

Launch date 18/6/2018