

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)	23/09/20	145.611.153,13	6.245,86	935,29	953,9958	935,2900	-1,004%	-26,029%
NN (L) Climate & Environment X CAP (EUR)	23/09/20	74.236.797,46	2.609,56	1.594,73	1.626,6246	1.594,7300	-0,313%	8,302%
NN (L) Health Care X CAP (USD)	23/09/20	300.921.795,33	6.549,16	2.259,21	2.304,3942	2.259,2100	-0,538%	6,994%
NN (L) Food & Beverages X CAP (USD)	23/09/20	266.926.027,01	15.515,93	2.199,21	2.243,1942	2.199,2100	-0,473%	-0,148%
NN (L) Health & Well-Being X CAP (USD)	23/09/20	95.613.250,09	24.386,22	179,74	183,3348	179,7400	-1,171%	-2,198%
NN (L) Banking & Insurance X CAP (USD)	23/09/20	37.485.459,34	8.243,61	568,93	580,3086	568,9300	-1,508%	-22,449%
NN (L) Energy X CAP (USD)	23/09/20	99.183.306,42	86.426,21	533,43	544,0986	533,4300	-2,932%	-45,685%
NN (L) Climate & Environment XCA (USD)	23/09/20	74.236.797,46	14.218,27	1.133,13	1.155,7926	1.133,1300	-0,586%	12,633%
NN (L) Smart Connectivity XCA (USD)	23/09/20	167.764.136,89	7.580,15	1.899,05	1.937,0310	1.899,0500	-1,688%	4,952%
NN (L) Greater China Equity X CAP (USD)	23/09/20	192.803.734,84	18.401,26	1.508,42	1.538,5884	1.508,4200	-0,849%	14,034%
NN (L) Global Sustainable Equity X CAP (EUR)	23/09/20	2.302.891.025,90	43.937,28	393,30	401,1660	393,3000	-1,096%	9,631%
NN (L) Emerging Markets High Dividend X CAP (USD)	23/09/20	203.973.130,05	27.418,32	57,66	58,8132	57,6600	-1,047%	0,136%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	23/09/20	195.165.108,90	3.061,58	1.880,64	1.918,2528	1.880,6400	-1,093%	-1,624%
NN (L) Asia Income X CAP (USD)	23/09/20	187.597.010,41	4.561,01	1.167,93	1.191,2886	1.167,9300	-1,169%	0,166%
NN (L) Emerging Europe Equity X CAP (EUR)	23/09/20	33.115.540,73	280.252,04	52,74	53,7948	52,7400	-0,302%	-28,039%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/09/20	491.003.510,98	28.662,80	140,98	143,7996	140,9800	-2,152%	-3,938%
NN (L) Japan Equity X CAP (JPY)	23/09/20	19.602.055.916,00	180.185,41	4.081,00	4.162,6200	4.081,0000	-1,019%	-13,957%
NN (L) Euro Equity X CAP (EUR)	23/09/20	294.799.064,16	6.642,76	134,57	137,2614	134,5700	0,636%	-12,452%
NN (L) European Equity X CAP (EUR)	23/09/20	143.541.257,25	56.850,13	55,38	56,4876	55,3800	0,453%	-13,170%
NN (L) Global High Dividend X CAP (EUR)	23/09/20	345.735.546,97	47.982,60	386,85	394,5870	386,8500	-1,018%	-15,899%
NN (L) European High Dividend X CAP (EUR)	23/09/20	197.689.118,74	16.430,60	349,24	356,2248	349,2400	0,227%	-13,204%
NN (L) Euro Income X CAP (EUR)	23/09/20	37.450.518,67	946,76	1.122,10	1.144,5420	1.122,1000	0,625%	-15,809%
NN (L) Health and Well-Being XCA (EUR)	23/09/20	95.613.250,09	36.814,32	875,29	892,7958	875,2900	-0,901%	-5,955%
NN (L) Smart Connectivity X CAP (EUR)	23/09/20	167.764.136,89	2.722,21	5.589,70	5.701,4940	5.589,7000	-1,419%	0,914%
NN (L) Alternative Beta X CAP (EUR)	23/09/20	357.240.394,69	10.407,15	379,98	387,5796	379,9800	-0,809%	-1,470%
NN (L) Global Real Estate X CAP (EUR)	23/09/20	317.934.759,84	1.249,63	1.172,51	1.195,9602	1.172,5100	-2,056%	-23,978%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	23/09/20	345.509.304,13	97.579,13	474,21	483,6942	474,2100	-0,894%	-2,083%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	23/09/20	65.473.388,95	4.937,32	210,02	212,1202	210,0200	-0,304%	-2,312%
NN (L) US Factor Credit X CAP (USD)	23/09/20	46.597.886,22	5.685,77	1.372,49	1.386,2149	1.372,4900	-0,183%	7,086%
NN (L) Global Bond Opportunities X CAP (EUR)	23/09/20	65.473.388,95	1.378,36	849,35	857,8435	849,3500	-0,200%	-3,994%
NN (L) Global Bond Opportunities X CAP (USD)	23/09/20	65.473.388,95	3.475,64	948,27	957,7527	948,2700	-0,472%	-0,156%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	23/09/20	611.485.644,03	24.948,81	2.036,54	2.056,9054	2.036,5400	-0,019%	1,231%
NN (L) Euro Fixed Income X CAP (EUR)	23/09/20	1.206.982.988,72	22.519,93	579,15	584,9415	579,1500	-0,014%	1,417%
NN (L) US Credit X CAP (USD)	23/09/20	4.918.304.616,03	106.197,48	1.595,57	1.611,5257	1.595,5700	-0,127%	8,844%
NN (L) Global High Yield X Hedged CAP (EUR)	23/09/20	1.720.940.891,72	37.491,11	494,75	499,6975	494,7500	-0,101%	-2,870%
NN (L) Euro Mix Bond X CAP (EUR)	23/09/20	307.613.366,72	16.606,30	168,99	170,6799	168,9900	-0,047%	-0,360%
NN (L) Euro Credit X CAP (EUR)	23/09/20	1.444.692.996,72	25.676,07	182,66	184,4866	182,6600	0,011%	1,073%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/09/20	6.236.633.311,56	6.555,26	4.918,17	4.967,3517	4.918,1700	-0,528%	-2,543%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/09/20	52.981.146,74	120.685,16	47,45	47,9245	47,4500	-0,794%	-5,403%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/09/20	166.894.839,21	20.434,68	330,43	333,7343	330,4300	-0,151%	5,569%
NN (L) Euro Liquidity X CAP (EUR)	23/09/20	65.936.058,34	38.765,30	252,11	252,1100	252,1100	0,000%	-0,210%
NN (L) Alternative Beta X CAP (USD)	23/09/20	357.240.394,69	1.320,37	303,29	307,8394	303,2900	-1,083%	2,463%
NN (L) Commodity Enhanced X CAP (USD)	23/09/20	179.328.707,62	1.478,66	123,52	125,3728	123,5200	-0,363%	-5,825%
NN (L) Emerging Europe Equity X CAP (USD)	23/09/20	33.115.540,73	7.949,56	75,16	76,2874	75,1600	-0,569%	-25,154%
NN (L) Global High Dividend X CAP (USD)	23/09/20	345.735.546,97	5.462,74	444,44	451,1066	444,4400	-1,288%	-12,526%
NN (L) Global Equity Impact Opportunities X CAP (USD)	23/09/20	345.509.304,13	5.525,77	420,22	426,5233	420,2200	-1,167%	1,832%
NN (L) US Growth Equity X CAP (USD)	23/09/20	45.174.275,46	4.746,32	152,02	154,3003	152,0200	-2,632%	11,150%
NN (L) US High Dividend X CAP (USD)	23/09/20	206.436.682,90	21.856,80	494,73	502,1510	494,7300	-1,789%	-12,647%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	23/09/20	6.236.633.311,56	183.424,05	370,61	376,1692	370,6100	-0,521%	-0,787%
NN (L) Global High Yield X CAP (USD)	23/09/20	1.720.940.891,72	22.629,13	393,57	399,4736	393,5700	-0,157%	-0,951%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	23/09/20	1.184.122.740,53	17.559,27	1.401,43	1.422,4515	1.401,4300	-0,228%	0,022%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	23/09/20	772.900.628,98	90.890,48	583,65	592,4048	583,6500	-0,135%	0,936%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	23/09/20	365.320.255,08	11.636,82	803,78	815,8367	803,7800	-0,237%	-1,400%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	23/09/20	501.245.368,41	9.541,27	703,73	714,2860	703,7300	0,590%	3,310%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	23/09/20	43.855.547,64	3.477,76	259,49	262,0849	259,4900	-0,065%	-0,624%
NN (L) First Class Protection P CAP (EUR)	23/09/20	67.646.408,77	829.830,05	30,04	30,1902	30,0400	0,033%	-4,483%
NN (L) First Class Multi Asset X CAP (EUR)	23/09/20	863.545.162,94	30.726,08	274,97	279,0946	274,9700	-0,236%	-2,261%
NN (L) European Sustainable Equity X Cap (EUR)	23/09/20	479.295.721,41	18.624,36	436,99	445,7298	436,9900	1,451%	3,971%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	23/09/20	539.611.097,08	46.186,94	8.425,61	8.425,6100	8.425,6100	-0,017%	1,059%
3K DOMESTIC EQUITY FUND	23/09/20	33.475.107,03	5.128.467,98	6,5273	6,6578	6,5273	0,021%	-20,934%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/09/20	773.641,91	69.828,09	11,0792	11,0792	11,0792	0,022%	10,792%
3K BALANCED FUND	23/09/20	6.289.727,23	1.511.279,71	4,1619	4,2243	4,1619	0,161%	-5,925%
3K INTERNATIONAL INCOME BOND FUND	23/09/20	6.798.789,71	1.243.279,91	5,4684	5,5231	5,4684	0,057%	-2,879%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	23/09/20	104.116,69	10.885,17	9,5650	9,5650	9,5650	0,060%	-4,350%
3K GREEK VALUE DOMESTIC EQUITY FUND	23/09/20	5.889.766,02	751.717,94	7,8351	7,9918	7,8351	-0,159%	-20,114%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/09/20	2.189.544,95	150.884,92	14,5114	14,5114	14,5114	-0,161%	-19,443%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/09/20	24.380.200,89	2.746.287,12	8,8775	8,8775	8,8775	-0,152%	-18,478%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	23/09/20	18.648.508,26	1.142.384,90	16,3242	16,3242	16,3242	0,471%	8,204%
NN HELLAS BOND FUND	23/09/20	1.176.718,25	145.432,81	8,0911	8,1720	8,0911	0,468%	7,547%

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	23/09/20	3.096.410,34	583.103,65	5,3102	5,4164	5,3102	-0,056%	-15,902%

Launch date 18/6/2018

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