

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)	30/09/20	149.774.324,26	6.662,76	960,34	979,5468	960,3400	1,533%	-24,048%
NN (L) Climate & Environment X CAP (EUR)	30/09/20	76.484.270,81	2.588,88	1.662,41	1.695,6582	1.662,4100	0,836%	12,898%
NN (L) Health Care X CAP (USD)	30/09/20	308.424.266,32	6.576,55	2.304,91	2.351,0082	2.304,9100	0,855%	9,158%
NN (L) Food & Beverages X CAP (USD)	30/09/20	240.285.547,36	15.566,22	2.254,95	2.300,0490	2.254,9500	0,483%	2,383%
NN (L) Health & Well-Being X CAP (USD)	30/09/20	98.254.092,93	24.318,90	186,35	190,0770	186,3500	1,233%	1,398%
NN (L) Banking & Insurance X CAP (USD)	30/09/20	38.135.412,45	8.229,07	581,37	592,9974	581,3700	0,335%	-20,753%
NN (L) Energy X CAP (USD)	30/09/20	97.344.259,64	86.602,54	521,49	531,9198	521,4900	-0,458%	-46,901%
NN (L) Climate & Environment XCA (USD)	30/09/20	76.484.270,81	13.605,81	1.186,59	1.210,3218	1.186,5900	0,797%	17,947%
NN (L) Smart Connectivity XCA (USD)	30/09/20	173.158.355,53	7.760,56	1.962,35	2.001,5970	1.962,3500	0,520%	8,451%
NN (L) Greater China Equity X CAP (USD)	30/09/20	190.355.528,88	18.778,40	1.507,41	1.537,5582	1.507,4100	1,176%	13,958%
NN (L) Global Sustainable Equity X CAP (EUR)	30/09/20	2.331.142.699,74	44.106,70	408,85	417,0270	408,8500	0,697%	13,965%
NN (L) Emerging Markets High Dividend X CAP (USD)	30/09/20	205.342.749,48	26.951,94	58,33	59,4966	58,3300	1,250%	1,303%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	30/09/20	197.163.900,26	2.990,59	1.895,82	1.933,7364	1.895,8200	1,293%	-0,830%
NN (L) Asia Income X CAP (USD)	30/09/20	191.165.705,07	4.564,93	1.173,14	1.196,6028	1.173,1400	1,167%	0,612%
NN (L) Emerging Europe Equity X CAP (EUR)	30/09/20	33.366.723,82	284.810,85	52,76	53,8152	52,7600	1,501%	-28,012%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/09/20	508.797.428,20	28.675,46	146,13	149,0526	146,1300	0,544%	-0,429%
NN (L) Japan Equity X CAP (JPY)	30/09/20	19.403.983.805,00	180.493,04	4.059,00	4.140,1800	4.059,0000	-2,240%	-14,421%
NN (L) Euro Equity X CAP (EUR)	30/09/20	288.818.746,58	6.626,41	134,81	137,5062	134,8100	-0,634%	-12,296%
NN (L) European Equity X CAP (EUR)	30/09/20	143.042.056,03	56.547,85	55,26	56,3652	55,2600	-0,271%	-13,358%
NN (L) Global High Dividend X CAP (EUR)	30/09/20	349.857.303,39	47.948,32	392,67	400,5234	392,6700	0,468%	-14,633%
NN (L) European High Dividend X CAP (EUR)	30/09/20	194.649.872,62	16.362,24	348,11	355,0722	348,1100	-0,201%	-13,485%
NN (L) Euro Income X CAP (EUR)	30/09/20	37.441.683,20	946,78	1.124,23	1.146,7146	1.124,2300	-0,542%	-15,649%
NN (L) Health and Well-Being XCA (EUR)	30/09/20	98.254.092,93	36.579,90	903,35	921,4170	903,3500	1,269%	-2,940%
NN (L) Smart Connectivity X CAP (EUR)	30/09/20	173.158.355,53	2.708,74	5.749,91	5.864,9082	5.749,9100	0,559%	3,806%
NN (L) Alternative Beta X CAP (EUR)	30/09/20	366.351.090,65	10.386,27	383,38	391,0476	383,3800	0,243%	-0,589%
NN (L) Global Real Estate X CAP (EUR)	30/09/20	321.435.331,84	1.212,52	1.196,51	1.220,4402	1.196,5100	-0,053%	-22,421%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	30/09/20	358.534.001,52	97.074,59	494,56	504,4512	494,5600	1,332%	2,119%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	30/09/20	65.144.281,05	4.936,43	209,42	211,5142	209,4200	0,010%	-2,591%
NN (L) US Factor Credit X CAP (USD)	30/09/20	46.251.284,79	5.688,78	1.366,64	1.380,3064	1.366,6400	-0,368%	6,630%
NN (L) Global Bond Opportunities X CAP (EUR)	30/09/20	65.144.281,05	1.367,19	844,73	853,1773	844,7300	0,161%	-4,516%
NN (L) Global Bond Opportunities X CAP (USD)	30/09/20	65.144.281,05	3.453,65	947,39	956,8639	947,3900	0,123%	-0,248%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	30/09/20	612.517.638,27	25.082,16	2.022,80	2.043,0280	2.022,8000	-0,062%	0,548%
NN (L) Euro Fixed Income X CAP (EUR)	30/09/20	1.212.390.936,42	22.495,77	578,92	584,7092	578,9200	-0,091%	1,376%
NN (L) US Credit X CAP (USD)	30/09/20	4.915.913.248,42	108.034,93	1.587,13	1.603,0131	1.587,1300	-0,199%	8,263%
NN (L) Global High Yield X Hedged CAP (EUR)	30/09/20	1.720.274.544,64	37.406,80	494,60	499,5460	494,6000	0,172%	-2,900%
NN (L) Euro Mix Bond X CAP (EUR)	30/09/20	299.499.945,22	16.599,97	168,98	170,6698	168,9800	-0,089%	-0,366%
NN (L) Euro Credit X CAP (EUR)	30/09/20	1.409.318.660,36	25.634,29	182,53	184,3553	182,5300	-0,027%	1,002%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/09/20	6.335.652.684,61	6.364,91	4.909,09	4.958,1809	4.909,0900	0,119%	-2,723%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/09/20	52.790.927,05	115.908,63	47,44	47,9144	47,4400	0,487%	-5,423%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	30/09/20	164.269.474,91	20.481,32	330,67	333,9767	330,6700	-0,380%	5,645%
NN (L) Euro Liquidity X CAP (EUR)	30/09/20	66.249.710,57	39.028,71	252,09	252,0900	252,0900	0,000%	-0,218%
NN (L) Alternative Beta X CAP (USD)	30/09/20	366.351.090,65	1.371,59	307,39	312,0009	307,3900	0,205%	3,848%
NN (L) Commodity Enhanced X CAP (USD)	30/09/20	179.481.656,31	1.478,66	123,55	125,4033	123,5500	0,668%	-5,802%
NN (L) Emerging Europe Equity X CAP (USD)	30/09/20	33.366.723,82	8.191,36	75,53	76,6630	75,5300	1,464%	-24,786%
NN (L) Global High Dividend X CAP (USD)	30/09/20	349.857.303,39	5.464,71	453,17	459,9676	453,1700	0,430%	-10,807%
NN (L) Global Equity Impact Opportunities X CAP (USD)	30/09/20	358.534.001,52	5.473,10	440,24	446,8436	440,2400	1,293%	6,683%
NN (L) US Growth Equity X CAP (USD)	30/09/20	47.059.759,80	4.431,41	159,06	161,4459	159,0600	0,690%	16,297%
NN (L) US High Dividend X CAP (USD)	30/09/20	212.225.814,35	21.689,08	511,39	519,0609	511,3900	0,977%	-9,706%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	30/09/20	6.335.652.684,61	185.281,37	369,97	375,5196	369,9700	0,122%	-0,958%
NN (L) Global High Yield X CAP (USD)	30/09/20	1.720.274.544,64	21.952,22	394,11	400,0217	394,1100	0,186%	-0,815%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	30/09/20	1.198.510.166,88	17.553,35	1.416,65	1.437,8998	1.416,6500	0,063%	1,108%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	30/09/20	779.393.976,32	91.237,41	587,11	595,9167	587,1100	-0,024%	1,534%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	30/09/20	370.090.491,81	11.574,75	815,59	827,8239	815,5900	0,098%	0,049%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	30/09/20	508.022.183,02	9.705,80	710,02	720,6703	710,0200	0,017%	4,234%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	30/09/20	43.647.135,72	3.477,60	259,37	261,9637	259,3700	0,039%	-0,670%
NN (L) First Class Protection P CAP (EUR)	30/09/20	67.559.594,78	827.458,93	30,06	30,2103	30,0600	-0,033%	-4,420%
NN (L) First Class Multi Asset X CAP (EUR)	30/09/20	848.172.803,31	30.541,40	275,34	279,4701	275,3400	0,040%	-2,129%
NN (L) European Sustainable Equity X Cap (EUR)	30/09/20	480.573.671,27	19.677,50	444,56	453,4512	444,5600	0,366%	5,772%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	30/09/20	537.277.019,53	46.183,91	8.422,97	8.422,9700	8.422,9700	-0,045%	1,028%
3K DOMESTIC EQUITY FUND	30/09/20	33.996.846,26	5.155,056,57	6,5949	6,7268	6,5949	0,271%	-20,115%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/09/20	781.497,36	69.828,09	11,1917	11,1917	11,1917	0,236%	11,917%
3K BALANCED FUND	30/09/20	6.294.864,82	1.504.273,40	4,1847	4,2475	4,1847	0,127%	-5,409%
3K INTERNATIONAL INCOME BOND FUND	30/09/20	6.815.635,49	1.248.527,43	5,4589	5,5135	5,4589	-0,004%	-3,048%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	30/09/20	103.947,79	10.885,17	9,5495	9,5495	9,5495	-0,002%	-4,505%
3K GREEK VALUE DOMESTIC EQUITY FUND	30/09/20	5.961.460,89	751.135,06	7,9366	8,0953	7,9366	0,425%	-19,079%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/09/20	2.218.627,04	150.884,92	14,7041	14,7041	14,7041	0,426%	-18,374%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/09/20	24.896.246,85	2.768.778,05	8,9918	8,9918	8,9918	0,458%	-17,428%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	30/09/20	18.727.449,52	1.147.551,07	16,3195	16,3195	16,3195	0,094%	8,173%
NN HELLAS BOND FUND	30/09/20	1.187.765,41	146.866,78	8,0874	8,1683	8,0874	0,092%	7,498%

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	30/09/20	3.115.322,64	583.103,65	5,3427	5,4496	5,3427	0,346%	-15,387%

Launch date 18/6/2018