

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)	01/10/20	150.397.637,02	6.633,85	968,18	987,5436	968,1800	0,816%	-23,428%
NN (L) Climate & Environment X CAP (EUR)	01/10/20	77.428.492,77	2.633,99	1.676,54	1.710,0708	1.676,5400	0,850%	13,857%
NN (L) Health Care X CAP (USD)	01/10/20	307.325.635,55	6.574,51	2.294,78	2.340,6756	2.294,7800	-0,439%	8,679%
NN (L) Food & Beverages X CAP (USD)	01/10/20	235.529.478,95	15.570,87	2.269,99	2.315,3898	2.269,9900	0,667%	3,066%
NN (L) Health & Well-Being X CAP (USD)	01/10/20	98.352.616,71	24.319,47	187,11	190,8522	187,1100	0,408%	1,812%
NN (L) Banking & Insurance X CAP (USD)	01/10/20	38.137.802,02	8.060,08	583,42	595,0884	583,4200	0,353%	-20,474%
NN (L) Energy X CAP (USD)	01/10/20	94.695.686,96	86.561,48	507,47	517,6194	507,4700	-2,688%	-48,329%
NN (L) Climate & Environment XCA (USD)	01/10/20	77.428.492,77	13.802,14	1.197,60	1.221,5520	1.197,6000	0,928%	19,041%
NN (L) Smart Connectivity XCA (USD)	01/10/20	173.890.678,50	7.678,48	1.972,90	2.012,3580	1.972,9000	0,538%	9,034%
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)	01/10/20	2.362.113.848,31	44.127,12	414,37	422,6574	414,3700	1,350%	15,504%
NN (L) US Emerging Markets High Dividend X CAP (USD)	01/10/20	205.213.618,13	26.951,94	58,49	59,6598	58,4900	0,274%	1,580%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	01/10/20	197.945.327,15	2.963,72	1.901,46	1.939,4892	1.901,4600	0,297%	-0,535%
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)	01/10/20	33.304.719,08	284.840,13	52,61	53,6622	52,6100	-0,284%	-28,217%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/10/20	505.784.167,38	28.675,46	147,13	150,0726	147,1300	0,684%	0,252%
NN (L) Japan Equity X CAP (JPY)	01/10/20	19.443.792.446,00	180.468,34	4.058,00	4.139,1600	4.058,0000	-0,025%	-14,442%
NN (L) Euro Equity X CAP (EUR)	01/10/20	290.067.903,92	6.678,42	135,35	138,0570	135,3500	0,401%	-11,945%
NN (L) European Equity X CAP (EUR)	01/10/20	143.600.925,31	56.559,41	55,46	56,5692	55,4600	0,362%	-13,045%
NN (L) Global High Dividend X CAP (EUR)	01/10/20	350.866.000,45	47.941,66	392,14	399,9828	392,1400	-0,135%	-14,748%
NN (L) European High Dividend X CAP (EUR)	01/10/20	194.591.912,96	16.362,64	348,40	355,3680	348,4000	0,083%	-13,413%
NN (L) Euro Income X CAP (EUR)	01/10/20	37.582.702,89	946,78	1.129,35	1.151,9370	1.129,3500	0,455%	-15,265%
NN (L) Health and Well-Being XCA (EUR)	01/10/20	98.352.616,71	36.355,19	906,35	924,4770	906,3500	0,332%	-2,617%
NN (L) Smart Connectivity X CAP (EUR)	01/10/20	173.890.678,50	2.708,74	5.776,39	5.891,9178	5.776,3900	0,461%	4,284%
NN (L) Alternative Beta X CAP (EUR)	01/10/20	367.282.279,83	10.386,26	384,15	391,8330	384,1500	0,201%	-0,389%
NN (L) Global Real Estate X CAP (EUR)	01/10/20	327.111.067,70	1.212,53	1.217,82	1.242,1764	1.217,8200	1,781%	-21,040%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	01/10/20	363.439.875,57	96.631,89	497,99	507,9498	497,9900	0,694%	2,827%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	01/10/20	65.203.309,38	4.936,53	209,12	211,2112	209,1200	-0,143%	-2,730%
NN (L) US Factor Credit X CAP (USD)	01/10/20	46.280.523,51	5.688,78	1.367,59	1.381,2659	1.367,5900	0,070%	6,704%
NN (L) Global Bond Opportunities X CAP (EUR)	01/10/20	65.203.309,38	1.367,19	843,18	851,6118	843,1800	-0,183%	-4,691%
NN (L) Global Bond Opportunities X CAP (USD)	01/10/20	65.203.309,38	3.453,65	946,38	955,8438	946,3800	-0,107%	-0,355%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	01/10/20	612.517.323,17	25.109,78	2.023,36	2.043,5936	2.023,3600	0,028%	0,576%
NN (L) Euro Fixed Income X CAP (EUR)	01/10/20	1.213.471.599,39	22.504,87	579,50	585,2950	579,5000	0,100%	1,478%
NN (L) US Credit X CAP (USD)	01/10/20	4.935.511.885,78	108.100,26	1.590,68	1.606,5868	1.590,6800	0,224%	8,511%
NN (L) Global High Yield X Hedged CAP (EUR)	01/10/20	1.724.508.376,96	37.407,13	495,36	500,3136	495,3600	0,154%	-2,750%
NN (L) Euro Income X CAP (EUR)	01/10/20	299.600.683,96	16.609,17	169,04	170,7304	169,0400	0,036%	-0,330%
NN (L) Euro Credit X CAP (EUR)	01/10/20	1.408.883.754,02	25.659,94	182,80	184,6280	182,8000	0,148%	1,151%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/10/20	6.362.591.339,36	6.352,19	4.922,48	4.971,7048	4.922,4800	0,273%	-2,458%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/10/20	52.974.874,18	115.904,49	47,60	48,0760	47,6000	0,337%	-5,104%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	01/10/20	164.503.826,25	20.722,21	331,00	334,3100	331,0000	0,100%	5,751%
NN (L) Euro Liquidity X CAP (EUR)	01/10/20	66.304.680,93	39.063,19	252,08	252,0800	252,0800	-0,004%	-0,222%
NN (L) Alternative Beta X CAP (USD)	01/10/20	367.282.279,83	1.371,59	308,25	312,8738	308,2500	0,280%	4,139%
NN (L) Commodity Enhanced X CAP (USD)	01/10/20	178.241.216,01	1.480,98	122,62	124,4593	122,6200	-0,753%	-6,511%
NN (L) Emerging Europe Equity X CAP (USD)	01/10/20	33.304.719,08	8.243,30	75,37	76,5006	75,3700	-0,212%	-24,945%
NN (L) Global High Dividend X CAP (USD)	01/10/20	350.866.000,45	5.464,71	452,91	459,7037	452,9100	-0,057%	-10,859%
NN (L) Global Equity Impact Opportunities X CAP (USD)	01/10/20	363.439.875,57	5.441,32	443,64	450,2946	443,6400	0,772%	7,507%
NN (L) US Growth Equity X CAP (USD)	01/10/20	47.534.887,14	4.431,41	160,74	163,1511	160,7400	1,056%	17,526%
NN (L) US High Dividend X CAP (USD)	01/10/20	214.105.694,91	25.279,22	511,18	518,8477	511,1800	-0,041%	-9,743%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	01/10/20	6.362.591.339,36	145.223,12	371,02	376,5853	371,0200	0,284%	-0,677%
NN (L) Global High Yield X CAP (USD)	01/10/20	1.724.508.376,96	21.971,26	394,75	400,6713	394,7500	0,162%	-0,654%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	01/10/20	1.204.948.777,99	17.570,32	1.423,28	1.444,6292	1.423,2800	0,468%	1,582%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	01/10/20	781.468.917,66	91.242,36	588,99	597,8249	588,9900	0,320%	1,859%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	01/10/20	372.130.690,13	11.574,94	820,38	832,6857	820,3800	0,587%	0,637%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	01/10/20	511.342.949,45	9.698,88	713,33	724,0300	713,3300	0,466%	4,720%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	01/10/20	43.719.784,55	3.477,60	259,60	262,1960	259,6000	0,089%	-0,582%
NN (L) First Class Protection P CAP (EUR)	01/10/20	67.498.137,11	827.331,40	30,04	30,1902	30,0400	-0,067%	-4,483%
NN (L) First Class Multi Asset X CAP (EUR)	01/10/20	851.481.882,58	30.523,21	275,94	280,0791	275,9400	0,218%	-1,916%
NN (L) European Sustainable Equity X Cap (EUR)	01/10/20	486.752.436,62	19.679,63	447,53	456,4806	447,5300	0,688%	6,479%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	01/10/20	541.130.208,45	46.183,70	8.435,99	8.435,9900	8.435,9900	0,155%	1,184%
3K DOMESTIC EQUITY FUND	01/10/20	34.183.519,40	5.143.900,17	6,6454	6,7783	6,6454	0,766%	-19,503%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/10/20	787.623,07	69.828,09	11,2795	11,2795	11,2795	0,785%	12,795%
3K BALANCED FUND	01/10/20	6.316.535,07	1.502.758,74	4,2033	4,2663	4,2033	0,444%	-4,989%
3K INTERNATIONAL INCOME BOND FUND	01/10/20	6.824.181,21	1.250.280,96	5,4581	5,5127	5,4581	-0,015%	-3,062%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	01/10/20	103.933,84	10.885,17	9,5482	9,5482	9,5482	-0,014%	-4,518%
3K GREEK VALUE DOMESTIC EQUITY FUND	01/10/20	5.996.846,53	749.550,06	8,0006	8,1606	8,0006	0,806%	-18,426%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/10/20	2.236.753,01	150.884,92	14,8242	14,8242	14,8242	0,817%	-17,707%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/10/20	25.189.335,88	2.778.008,87	9,0674	9,0674	9,0674	0,841%	-16,734%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	01/10/20	18.776.602,76	1.150.641,96	16,3184	16,3184	16,3184	-0,007%	8,160%
NN HELLAS BOND FUND	01/10/20	1.205.646,23	149.091,71	8,0866	8,1675	8,0866	-0,010%	7,487%

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

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