

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)	02/10/20	150.998.438,27	6.632,66	972,22	991,6644	972,2200	0,417%	-23,108%
NN (L) Climate & Environment X CAP (EUR)	02/10/20	77.130.740,53	2.633,49	1.673,54	1.707,0108	1.673,5400	-0,179%	13,654%
NN (L) Health Care X CAP (USD)	02/10/20	304.835.130,41	6.584,96	2.278,18	2.323,7436	2.278,1800	-0,723%	7,892%
NN (L) Food & Beverages X CAP (USD)	02/10/20	227.582.094,57	15.569,29	2.260,21	2.305,4142	2.260,2100	-0,431%	2,622%
NN (L) Health & Well-Being X CAP (USD)	02/10/20	98.461.928,22	24.319,47	187,04	190,7808	187,0400	-0,037%	1,774%
NN (L) Banking & Insurance X CAP (USD)	02/10/20	38.282.726,23	8.060,18	586,55	598,2810	586,5500	0,536%	-20,047%
NN (L) Energy X CAP (USD)	02/10/20	94.915.279,34	86.558,33	509,32	519,5064	509,3200	0,365%	-48,140%
NN (L) Climate & Environment XCA (USD)	02/10/20	77.130.740,53	13.823,15	1.193,32	1.217,1864	1.193,3200	-0,357%	18,616%
NN (L) Smart Connectivity XCA (USD)	02/10/20	172.523.337,71	7.678,53	1.956,29	1.995,4158	1.956,2900	-0,842%	8,116%
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)	02/10/20	2.335.949.899,70	44.392,28	411,03	419,2506	411,0300	-0,806%	14,573%
NN (L) Emerging Markets High Dividend X CAP (USD)	01/10/20	205.213.618,13	26.951,94	58,49	59,6598	58,4900	0,000%	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)	02/10/20	33.122.621,90	284.663,94	52,39	53,4378	52,3900	-0,418%	-28,517%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/10/20	500.125.795,11	29.088,33	145,60	148,5120	145,6000	-1,040%	-0,790%
NN (L) Japan Equity X CAP (JPY)	02/10/20	19.207.432.728,00	180.445,43	4.042,00	4.122,8400	4.042,0000	-0,394%	-14,780%
NN (L) Euro Equity X CAP (EUR)	02/10/20	288.995.508,87	6.678,10	135,41	138,1182	135,4100	0,044%	-11,906%
NN (L) European Equity X CAP (EUR)	02/10/20	143.466.215,53	56.569,58	55,68	56,7936	55,6800	0,397%	-12,700%
NN (L) Global High Dividend X CAP (EUR)	02/10/20	350.996.189,60	47.910,32	393,32	401,1864	393,3200	0,301%	-14,492%
NN (L) European High Dividend X CAP (EUR)	02/10/20	195.317.097,99	16.316,67	349,95	356,9490	349,9500	0,445%	-13,028%
NN (L) Euro Income X CAP (EUR)	02/10/20	37.532.321,65	944,31	1.129,96	1.152,5592	1.129,9600	0,054%	-15,219%
NN (L) Health and Well-Being XCA (EUR)	02/10/20	98.461.928,22	36.336,57	907,63	925,7826	907,6300	0,141%	-2,480%
NN (L) Smart Connectivity X CAP (EUR)	02/10/20	172.523.337,71	2.706,82	5.738,02	5.852,7804	5.738,0200	-0,664%	3,592%
NN (L) Alternative Beta X CAP (EUR)	02/10/20	365.703.606,25	10.386,35	383,51	391,1802	383,5100	-0,167%	-0,555%
NN (L) Global Real Estate X CAP (EUR)	02/10/20	331.419.703,51	1.210,96	1.233,85	1.258,5270	1.233,8500	1,316%	-20,000%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	02/10/20	362.724.796,08	96.259,62	497,48	507,4296	497,4800	-0,102%	2,721%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	02/10/20	65.271.518,45	4.846,31	209,44	211,5344	209,4400	0,153%	-2,582%
NN (L) US Factor Credit X CAP (USD)	02/10/20	46.266.089,56	5.689,66	1.366,23	1.379,8923	1.366,2300	-0,099%	6,598%
NN (L) Global Bond Opportunities X CAP (EUR)	02/10/20	65.271.518,45	1.367,18	846,05	854,5105	846,0500	0,340%	-4,367%
NN (L) Global Bond Opportunities X CAP (USD)	02/10/20	65.271.518,45	3.453,65	947,90	957,3790	947,9000	0,161%	-0,195%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	02/10/20	610.910.745,72	25.119,66	2.023,03	2.043,2603	2.023,0300	-0,161%	0,560%
NN (L) Euro Fixed Income X CAP (EUR)	02/10/20	1.214.669.251,06	22.471,52	580,12	585,9212	580,1200	0,107%	1,587%
NN (L) US Credit X CAP (USD)	02/10/20	4.913.895.859,91	107.802,74	1.589,25	1.605,1425	1.589,2500	-0,090%	8,413%
NN (L) Global High Yield X Hedged CAP (EUR)	02/10/20	1.717.732.681,67	37.413,91	495,35	500,3035	495,3500	-0,002%	-2,752%
NN (L) Eurormix Bond X CAP (EUR)	02/10/20	299.640.644,83	16.609,13	169,08	170,7708	169,0800	0,024%	-0,307%
NN (L) Euro Credit X CAP (EUR)	02/10/20	1.410.390.105,88	25.659,86	182,89	184,7189	182,8900	0,049%	1,201%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/10/20	6.322.980.893,63	6.345,59	4.916,35	4.965,5135	4.916,3500	-0,125%	-2,579%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/10/20	52.880.987,88	115.902,92	47,55	48,0255	47,5500	-0,105%	-5,203%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/10/20	164.329.877,59	20.729,77	330,59	333,8959	330,5900	-0,124%	5,620%
NN (L) Euro Liquidity X CAP (EUR)	02/10/20	66.360.186,94	39.042,60	252,08	252,0800	252,0800	0,000%	-0,222%
NN (L) Alternative Beta X CAP (USD)	02/10/20	365.703.606,25	1.371,59	307,18	311,7877	307,1800	-0,347%	3,777%
NN (L) Commodity Enhanced X CAP (USD)	02/10/20	177.110.798,24	1.480,98	121,90	123,7285	121,9000	-0,587%	-7,060%
NN (L) Emerging Europe Equity X CAP (USD)	02/10/20	33.122.621,90	8.243,30	74,92	76,0438	74,9200	-0,597%	-25,393%
NN (L) Global High Dividend X CAP (USD)	02/10/20	350.996.189,60	5.464,71	453,45	460,2518	453,4500	0,119%	-10,752%
NN (L) Global Equity Impact Opportunities X CAP (USD)	02/10/20	362.724.796,08	5.441,32	442,39	449,0259	442,3900	-0,282%	7,204%
NN (L) US Growth Equity X CAP (USD)	02/10/20	46.807.875,13	4.445,16	158,31	160,6847	158,3100	-1,512%	15,749%
NN (L) US High Dividend X CAP (USD)	02/10/20	214.468.808,33	25.221,07	512,49	520,1774	512,4900	0,256%	-9,512%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	02/10/20	6.322.980.893,63	145.223,12	370,57	376,1286	370,5700	-0,121%	-0,798%
NN (L) Global High Yield X CAP (USD)	02/10/20	1.717.732.681,67	21.971,26	394,64	400,5596	394,6400	-0,028%	-0,682%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	02/10/20	1.204.309.249,70	17.742,42	1.421,63	1.442,9545	1.421,6300	-0,116%	1,464%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	02/10/20	781.567.955,63	91.257,59	588,70	597,5305	588,7000	-0,049%	1,809%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	02/10/20	371.465.623,18	11.574,40	819,24	831,5286	819,2400	-0,139%	0,497%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	02/10/20	512.135.067,15	9.897,58	713,57	724,2736	713,5700	0,034%	4,755%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	02/10/20	43.708.668,22	3.477,41	259,65	262,2465	259,6500	0,019%	-0,563%
NN (L) First Class Protection P CAP (EUR)	02/10/20	67.484.794,25	826.880,11	30,04	30,1902	30,0400	0,000%	-4,483%
NN (L) First Class Multi Asset X CAP (EUR)	02/10/20	849.527.433,92	30.517,81	275,41	279,5412	275,4100	-0,192%	-2,104%
NN (L) European Sustainable Equity X Cap (EUR)	02/10/20	489.791.253,64	19.707,36	448,49	457,4598	448,4900	0,215%	6,707%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	02/10/20	541.486.344,76	46.183,78	8.441,59	8.441,5900	8.441,5900	0,066%	1,251%
3K DOMESTIC EQUITY FUND	02/10/20	34.029.139,57	5.143.936,55	6,6154	6,7477	6,6154	-0,451%	-19,867%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/10/20	784.329,68	69.828,09	11,2323	11,2323	11,2323	-0,418%	12,323%
3K BALANCED FUND	02/10/20	6.314.373,19	1.502.824,54	4,2017	4,2647	4,2017	-0,038%	-5,025%
3K INTERNATIONAL INCOME BOND FUND	02/10/20	6.831.058,68	1.251.164,14	5,4598	5,5144	5,4598	0,031%	-3,032%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	02/10/20	103.966,78	10.885,17	9,5512	9,5512	9,5512	0,031%	-4,488%
3K GREEK VALUE DOMESTIC EQUITY FUND	02/10/20	5.975.129,50	749.550,06	7,9716	8,1310	7,9716	-0,362%	-18,722%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/10/20	2.228.999,05	150.884,92	14,7728	14,7728	14,7728	-0,347%	-17,992%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/10/20	25.223.421,25	2.794.139,31	9,0273	9,0273	9,0273	-0,442%	-17,102%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	02/10/20	19.000.611,08	1.160.169,11	16,3774	16,3774	16,3774	0,362%	8,557%
NN HELLAS BOND FUND	02/10/20	1.209.988,26	149.091,71	8,1157	8,1969	8,1157	0,360%	7,874%

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	02/10/20	3.133.892,83	583.103,65	5,3745	5,4820	5,3745	0,595%	-14,884%

Launch date 18/6/2018

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