

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)	07/10/20	150.634.787,52	6.206,05	973,22	992,6844	973,2200	-1,393%	-23,029%
NN (L) Climate & Environment X CAP (EUR)	07/10/20	122.104.272,90	2.587,91	1.707,18	1.741,3236	1.707,1800	1,628%	15,938%
NN (L) Health Care X CAP (USD)	07/10/20	311.451.285,10	6.603,52	2.320,57	2.366,9814	2.320,5700	1,125%	9,900%
NN (L) Food & Beverages X CAP (USD)	07/10/20	221.281.628,63	15.438,73	2.259,77	2.304,9654	2.259,7700	0,239%	2,602%
NN (L) Health & Well-Being X CAP (USD)	07/10/20	99.202.203,97	24.344,29	190,17	193,9734	190,1700	0,688%	3,477%
NN (L) Banking & Insurance X CAP (USD)	07/10/20	38.942.195,99	8.117,82	598,10	610,0620	598,1000	0,841%	-18,473%
NN (L) Energy X CAP (USD)	07/10/20	98.415.525,60	87.093,14	526,68	537,2136	526,6800	0,247%	-46,373%
NN (L) Climate & Environment XCA (USD)	07/10/20	122.104.272,90	13.893,23	1.222,19	1.246,6338	1.222,1900	1,370%	21,485%
NN (L) Smart Connectivity XCA (USD)	07/10/20	714.778.604,09	7.977,37	1.983,53	2.023,2006	1.983,5300	1,023%	9,621%
NN (L) Greater China Equity X CAP (USD)	07/10/20	194.588.251,01	17.726,50	1.553,17	1.584,2334	1.553,1700	0,777%	17,417%
NN (L) Global Sustainable Equity X CAP (EUR)	07/10/20	2.383.548.672,05	44.374,98	417,94	426,2988	417,9400	1,563%	16,499%
NN (L) Emerging Markets High Dividend X CAP (USD)	07/10/20	209.705.660,98	27.132,28	59,99	61,1898	59,9900	1,249%	4,185%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	07/10/20	203.374.831,15	2.983,56	1.945,55	1.984,4610	1.945,5500	0,986%	1,772%
NN (L) Asia Income X CAP (USD)	07/10/20	197.958.680,27	4.603,60	1.214,99	1.239,2898	1.214,9900	1,083%	4,202%
NN (L) Emerging Europe Equity X CAP (EUR)	07/10/20	32.913.469,76	284.654,82	52,28	53,3256	52,2800	-1,060%	-28,667%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/10/20	506.308.332,03	29.024,73	148,48	151,4496	148,4800	1,587%	1,172%
NN (L) Japan Equity X CAP (JPY)	07/10/20	19.892.393.056,00	180.770,04	4.176,00	4.259,5200	4.176,0000	0,992%	-11,954%
NN (L) Euro Equity X CAP (EUR)	07/10/20	281.911.753,72	6.678,16	136,37	139,0974	136,3700	-0,088%	-11,281%
NN (L) European Equity X CAP (EUR)	07/10/20	144.041.951,25	56.507,59	55,95	57,0690	55,9500	-0,107%	-12,277%
NN (L) Global High Dividend X CAP (EUR)	07/10/20	358.295.722,52	47.887,07	401,31	409,3362	401,3100	1,218%	-12,755%
NN (L) European High Dividend X CAP (EUR)	07/10/20	196.830.013,47	16.305,29	353,21	360,2742	353,2100	-0,127%	-12,218%
NN (L) Euro Income X CAP (EUR)	07/10/20	37.655.474,83	944,34	1.136,51	1.159,2402	1.136,5100	-0,073%	-14,728%
NN (L) Health and Well-Being XCA (EUR)	07/10/20	99.202.203,97	35.903,92	919,16	937,5432	919,1600	0,949%	-1,241%
NN (L) Smart Connectivity X CAP (EUR)	07/10/20	714.778.604,09	2.698,81	5.794,66	5.910,5532	5.794,6600	1,280%	4,614%
NN (L) Alternative Beta X CAP (EUR)	07/10/20	375.395.725,88	10.376,12	387,31	395,0562	387,3100	0,891%	0,430%
NN (L) Global Real Estate X CAP (EUR)	07/10/20	331.207.899,98	1.211,51	1.233,03	1.257,6906	1.233,0300	0,082%	-20,054%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	07/10/20	372.973.708,74	95.420,25	510,07	520,2714	510,0700	1,786%	5,321%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	07/10/20	65.435.809,02	4.844,23	210,35	212,4535	210,3500	0,205%	-2,158%
NN (L) US Factor Credit X CAP (USD)	07/10/20	46.095.412,07	5.689,66	1.362,01	1.375,6301	1.362,0100	-0,223%	6,268%
NN (L) Global Bond Opportunities X CAP (EUR)	07/10/20	65.435.809,02	1.367,21	846,68	855,1468	846,6800	0,316%	-4,295%
NN (L) Global Bond Opportunities X CAP (USD)	07/10/20	65.435.809,02	3.391,41	952,41	961,9341	952,4100	0,061%	0,280%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	07/10/20	613.405.584,23	25.158,21	2.026,99	2.047,2599	2.026,9900	0,014%	0,757%
NN (L) Euro Fixed Income X CAP (EUR)	07/10/20	1.214.315.742,22	22.479,97	579,96	585,7596	579,9600	-0,076%	1,559%
NN (L) US Credit X CAP (USD)	07/10/20	4.904.929.049,76	106.047,50	1.587,95	1.603,8295	1.587,9500	-0,172%	8,324%
NN (L) Global High Yield X Hedged CAP (EUR)	07/10/20	1.728.410.606,43	37.414,24	498,67	503,6567	498,6700	0,100%	-2,101%
NN (L) Euro Mix Bond X CAP (EUR)	07/10/20	291.445.890,82	16.609,06	168,86	170,5486	168,8600	-0,041%	-0,436%
NN (L) Euro Credit X CAP (EUR)	07/10/20	1.408.730.135,39	25.603,44	183,06	184,8906	183,0600	-0,033%	1,295%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/10/20	6.367.809.395,69	6.350,67	4.945,01	4.994,4601	4.945,0100	0,032%	-2,011%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/10/20	53.105.858,06	114.076,45	47,74	48,2174	47,7400	-0,251%	-4,825%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	07/10/20	167.180.710,79	20.835,41	327,91	331,1891	327,9100	-0,104%	4,764%
NN (L) Euro Liquidity X CAP (EUR)	07/10/20	65.072.362,42	38.801,31	252,07	252,0700	252,0700	0,000%	-0,226%
NN (L) Alternative Beta X CAP (USD)	07/10/20	375.395.725,88	1.371,59	311,47	316,1421	311,4700	0,637%	5,226%
NN (L) Commodity Enhanced X CAP (USD)	07/10/20	180.882.836,12	1.480,98	124,36	126,2254	124,3600	0,145%	-5,185%
NN (L) Emerging Europe Equity X CAP (USD)	07/10/20	32.913.469,76	8.146,60	75,06	76,1859	75,0600	-1,315%	-25,254%
NN (L) Global High Dividend X CAP (USD)	07/10/20	358.295.722,52	5.429,14	464,52	471,4878	464,5200	0,961%	-8,573%
NN (L) Global Equity Impact Opportunities X CAP (USD)	07/10/20	372.973.708,74	5.569,60	455,40	462,2310	455,4000	1,525%	10,357%
NN (L) US Growth Equity X CAP (USD)	07/10/20	47.576.103,45	4.445,16	161,29	163,7094	161,2900	1,767%	17,928%
NN (L) US High Dividend X CAP (USD)	07/10/20	219.908.672,85	25.237,20	524,58	532,4487	524,5800	1,462%	-7,377%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	07/10/20	6.367.809.395,69	146.211,94	372,75	378,3413	372,7500	0,040%	-0,214%
NN (L) Global High Yield X CAP (USD)	07/10/20	1.728.410.606,43	21.989,23	397,66	403,6249	397,6600	0,015%	0,078%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	07/10/20	1.213.317.594,83	17.734,47	1.429,42	1.450,8613	1.429,4200	0,415%	2,020%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	07/10/20	786.151.206,58	91.479,41	590,03	598,8805	590,0300	0,187%	2,039%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	07/10/20	374.794.349,73	11.555,54	825,56	837,9434	825,5600	0,548%	1,272%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	07/10/20	514.936.782,88	9.924,84	713,70	724,4055	713,7000	0,001%	4,774%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	07/10/20	43.812.613,02	3.477,50	260,27	262,8727	260,2700	0,046%	-0,326%
NN (L) First Class Protection P CAP (EUR)	07/10/20	67.460.583,08	826.443,42	30,09	30,2405	30,0900	-0,033%	-4,324%
NN (L) First Class Multi Asset X CAP (EUR)	07/10/20	846.054.388,03	30.511,61	276,99	281,1449	276,9900	0,450%	-1,543%
NN (L) European Sustainable Equity X Cap (EUR)	07/10/20	490.867.292,68	19.428,75	448,23	457,1946	448,2300	0,013%	6,645%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	07/10/20	542.514.238,23	46.182,52	8.449,59	8.449,5900	8.449,5900	-0,040%	1,347%
3K DOMESTIC EQUITY FUND	07/10/20	34.577.182,66	5.124.091,02	6,7480	6,8830	6,7480	0,293%	-18,261%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/10/20	800.442,83	69.828,09	11,4630	11,4630	11,4630	0,335%	14,630%
3K BALANCED FUND	07/10/20	6.378.670,19	1.499.411,28	4,2541	4,3179	4,2541	0,243%	-3,840%
3K INTERNATIONAL INCOME BOND FUND	07/10/20	6.832.203,03	1.248.894,34	5,4706	5,5253	5,4706	0,091%	-2,840%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	07/10/20	104.181,46	10.885,17	9,5710	9,5710	9,5710	0,094%	-4,290%
3K GREEK VALUE DOMESTIC EQUITY FUND	07/10/20	6.120.546,07	753.469,84	8,1231	8,2866	8,1231	0,239%	-17,177%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/10/20	2.272.378,60	150.884,92	15,0603	15,0603	15,0603	0,260%	-16,396%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/10/20	25.813.113,69	2.806.166,38	9,1987	9,1987	9,1987	0,115%	-15,528%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	07/10/20	19.117.574,52	1.164.266,90	16,4203	16,4203	16,4203	0,294%	8,841%
NN HELLAS BOND FUND	07/10/20	1.180.204,93	145.058,50	8,1361	8,2175	8,1361	0,292%	8,145%

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	07/10/20	3.157.451,72	582.567,08	5,4199	5,5283	5,4199	0,148%	-14,165%

Launch date 18/6/2018

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