

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)	15/10/20	150.804.850,78	6.176,68	977,73	997,2846	977,7300	-0,484%	-22,672%
NN (L) Climate & Environment X CAP (EUR)	15/10/20	124.669.932,44	2.611,73	1.742,44	1.777,2888	1.742,4400	-0,738%	18,333%
NN (L) Health Care X CAP (USD)	15/10/20	312.645.914,97	6.637,60	2.331,96	2.378,5992	2.331,9600	-0,999%	10,439%
NN (L) Food & Beverages X CAP (USD)	15/10/20	222.451.103,75	15.212,57	2.289,74	2.335,5348	2.289,7400	-1,042%	3,962%
NN (L) Health & Well-Being X CAP (USD)	15/10/20	296.614.129,44	23.679,72	191,63	195,4626	191,6300	-1,217%	4,271%
NN (L) Banking & Insurance X CAP (USD)	15/10/20	38.337.676,04	8.222,68	592,28	604,1256	592,2800	-0,400%	-19,266%
NN (L) Energy X CAP (USD)	15/10/20	99.558.634,50	87.264,74	532,15	542,7930	532,1500	-0,687%	-45,816%
NN (L) Climate & Environment XCA (USD)	15/10/20	124.669.932,44	14.318,36	1.240,86	1.265,6772	1.240,8600	-1,244%	23,341%
NN (L) Smart Connectivity XCA (USD)	15/10/20	726.681.899,08	7.713,50	2.018,11	2.058,4722	2.018,1100	-0,962%	11,532%
NN (L) Greater China Equity X CAP (USD)	15/10/20	200.571.862,58	17.994,43	1.574,82	1.606,3164	1.574,8200	-1,534%	19,054%
NN (L) Global Sustainable Equity X CAP (EUR)	15/10/20	2.358.681.584,60	43.269,52	425,76	434,2752	425,7600	-0,414%	18,679%
NN (L) Emerging Markets High Dividend X CAP (USD)	15/10/20	211.031.373,90	27.098,61	60,53	61,7406	60,5300	-1,256%	5,123%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	15/10/20	204.453.876,17	2.957,46	1.960,35	1.999,5570	1.960,3500	-1,329%	2,546%
NN (L) Asia Income X CAP (USD)	15/10/20	198.122.049,62	4.693,29	1.220,74	1.245,1548	1.220,7400	-1,490%	4,695%
NN (L) Emerging Europe Equity X CAP (EUR)	15/10/20	33.525.749,46	284.696,13	53,34	54,4068	53,3400	-1,405%	-27,221%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/10/20	507.324.694,39	29.122,34	151,75	154,7850	151,7500	-0,184%	3,400%
NN (L) Japan Equity X CAP (JPY)	15/10/20	19.507.581.119,00	180.816,38	4.100,00	4.182,0000	4.100,0000	-0,413%	-13,557%
NN (L) Euro Equity X CAP (EUR)	15/10/20	278.795.319,02	6.625,77	135,35	138,0570	135,3500	-2,373%	-11,945%
NN (L) European Equity X CAP (EUR)	15/10/20	140.769.811,45	56.509,87	55,53	56,6406	55,5300	-2,253%	-12,935%
NN (L) Global High Dividend X CAP (EUR)	15/10/20	357.522.332,18	47.795,76	404,62	412,7124	404,6200	-0,254%	-12,035%
NN (L) European High Dividend X CAP (EUR)	15/10/20	192.647.748,05	16.197,98	348,59	355,5618	348,5900	-2,350%	-13,366%
NN (L) Euro Income X CAP (EUR)	15/10/20	37.108.988,23	943,96	1.131,00	1.153,6200	1.131,0000	-1,979%	-15,141%
NN (L) Health and Well-Being XCA (EUR)	15/10/20	296.614.129,44	35.811,65	931,12	949,7424	931,1200	-0,706%	0,044%
NN (L) Smart Connectivity X CAP (EUR)	15/10/20	726.681.899,08	2.678,59	5.926,92	6.045,4584	5.926,9200	-0,454%	7,002%
NN (L) Alternative Beta X CAP (EUR)	15/10/20	378.057.944,37	10.107,99	393,23	401,0946	393,2300	0,281%	1,966%
NN (L) Global Real Estate X CAP (EUR)	15/10/20	329.467.983,61	1.216,64	1.226,64	1.251,1728	1.226,6400	0,376%	-20,468%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	15/10/20	380.201.802,71	94.683,19	519,40	529,7880	519,4000	-0,647%	7,248%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	15/10/20	64.853.427,70	4.564,54	210,24	212,3424	210,2400	-0,384%	-2,209%
NN (L) US Factor Credit X CAP (USD)	15/10/20	45.777.081,83	5.363,21	1.371,29	1.385,0029	1.371,2900	-0,119%	6,992%
NN (L) Global Bond Opportunities X CAP (EUR)	15/10/20	64.853.427,70	1.070,77	850,72	859,2272	850,7200	-0,141%	-3,839%
NN (L) Global Bond Opportunities X CAP (USD)	15/10/20	64.853.427,70	3.391,41	951,92	961,4392	951,9200	-0,649%	0,228%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	15/10/20	615.411.839,98	25.372,38	2.031,73	2.052,0473	2.031,7300	-0,161%	0,992%
NN (L) Euro Fixed Income X CAP (EUR)	15/10/20	1.221.630.482,21	22.392,64	582,45	588,2745	582,4500	-0,171%	1,995%
NN (L) US Credit X CAP (USD)	15/10/20	4.868.118.016,04	105.796,17	1.597,57	1.613,5457	1.597,5700	-0,166%	8,981%
NN (L) Global High Yield X Hedged CAP (EUR)	15/10/20	1.731.223.994,10	39.301,25	499,71	504,7071	499,7100	-0,307%	-1,896%
NN (L) Eurobond X CAP (EUR)	15/10/20	293.183.178,20	16.597,36	169,36	171,0536	169,3600	0,047%	-0,142%
NN (L) Euro Credit X CAP (EUR)	15/10/20	1.411.477.635,97	25.803,52	183,93	185,7693	183,9300	0,033%	1,776%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/10/20	6.395.178.732,24	6.356,72	4.966,66	5.016,3266	4.966,6600	-0,481%	-1,582%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/10/20	52.591.420,91	113.142,45	47,66	48,1366	47,6600	-0,459%	-4,984%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	15/10/20	169.083.106,01	20.815,86	332,41	335,7341	332,4100	0,136%	6,201%
NN (L) Euro Liquidity X CAP (EUR)	15/10/20	64.765.239,22	38.174,15	252,04	252,0400	252,0400	0,000%	-0,237%
NN (L) Alternative Beta X CAP (USD)	15/10/20	378.057.944,37	1.572,86	314,56	319,2784	314,5600	-0,235%	6,270%
NN (L) Commodity Enhanced X CAP (USD)	15/10/20	184.277.680,47	1.481,91	126,71	128,6107	126,7100	0,348%	-3,393%
NN (L) Emerging Europe Equity X CAP (USD)	15/10/20	33.525.749,46	8.213,64	76,18	77,3227	76,1800	-1,906%	-24,139%
NN (L) Global High Dividend X CAP (USD)	15/10/20	357.522.332,18	5.424,60	465,89	472,8784	465,8900	-0,763%	-8,304%
NN (L) Global Equity Impact Opportunities X CAP (USD)	15/10/20	380.201.802,71	5.426,41	461,29	468,2094	461,2900	-1,533%	11,785%
NN (L) US Growth Equity X CAP (USD)	15/10/20	48.903.608,48	4.416,63	165,22	167,6983	165,2200	-0,530%	20,801%
NN (L) US High Dividend X CAP (USD)	15/10/20	220.284.142,37	24.758,34	534,33	542,3450	534,3300	0,404%	-5,655%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	15/10/20	6.395.178.732,24	146.467,27	374,45	380,0668	374,4500	-0,473%	0,241%
NN (L) Global High Yield X CAP (USD)	15/10/20	1.731.223.994,10	21.971,21	398,00	403,9700	398,0000	-0,470%	0,164%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	15/10/20	1.236.098.616,47	17.416,14	1.448,67	1.470,4001	1.448,6700	-0,271%	3,394%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	15/10/20	797.340.515,66	91.535,19	596,10	605,0415	596,1000	-0,129%	3,089%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	15/10/20	380.788.203,87	11.627,88	839,74	852,3361	839,7400	-0,421%	3,012%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	15/10/20	523.770.032,22	10.507,41	718,62	729,3993	718,6200	-0,843%	5,496%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	15/10/20	43.797.580,28	3.466,25	260,38	262,9838	260,3800	-0,134%	-0,283%
NN (L) First Class Protection P CAP (EUR)	15/10/20	67.045.825,09	825.710,46	30,02	30,1701	30,0200	-0,365%	-4,547%
NN (L) First Class Multi Asset X CAP (EUR)	15/10/20	849.897.108,69	30.236,00	278,51	282,6877	278,5100	-0,143%	-1,002%
NN (L) European Sustainable Equity X Cap (EUR)	15/10/20	540.460.253,67	19.106,51	453,06	462,1212	453,0600	-1,984%	7,794%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	15/10/20	550.567.464,62	46.547,31	8.499,90	8.499,9000	8.499,9000	0,068%	1,951%
3K DOMESTIC EQUITY FUND	15/10/20	33.878.411,07	5.109.365,19	6,6306	6,7632	6,6306	-1,220%	-19,683%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/10/20	786.141,47	69.828,09	11,2582	11,2582	11,2582	-1,233%	12,582%
3K BALANCED FUND	15/10/20	6.313.714,13	1.488.667,77	4,2412	4,3048	4,2412	-0,913%	-4,132%
3K INTERNATIONAL INCOME BOND FUND	15/10/20	6.797.374,52	1.240.449,31	5,4798	5,5346	5,4798	-0,162%	-2,676%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	15/10/20	104.369,26	10.885,17	9,5882	9,5882	9,5882	-0,161%	-4,118%
3K GREEK VALUE DOMESTIC EQUITY FUND	15/10/20	5.989.745,07	749.432,46	7,9924	8,1522	7,9924	-1,132%	-18,510%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/10/20	2.235.967,41	150.884,92	14,8190	14,8190	14,8190	-1,139%	-17,736%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/10/20	25.666.382,45	2.832.189,01	9,0624	9,0624	9,0624	-1,155%	-16,780%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	15/10/20	19.505.464,45	1.174.333,16	16,6098	16,6098	16,6098	-0,372%	10,097%
NN HELLAS BOND FUND	15/10/20	1.192.085,83	144.873,50	8,2285	8,3108	8,2285	-0,373%	9,374%

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	15/10/20	3.103.294,25	575.821,57	5,3893	5,4971	5,3893	-1,087%	-14,649%

Launch date 18/6/2018