

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)	28/10/20	138.442.844,61	6.193,29	899,08	917,0616	899,0800	-3,340%	-28,893%
NN (L) Climate & Environment X CAP (EUR)	28/10/20	117.379.121,16	2.663,19	1.633,90	1.666,5780	1.633,9000	-2,034%	10,962%
NN (L) Health Care X CAP (USD)	28/10/20	300.410.154,48	6.640,21	2.239,20	2.283,9840	2.239,2000	-2,646%	6,046%
NN (L) Food & Beverages X CAP (USD)	28/10/20	218.774.365,94	14.912,12	2.180,79	2.224,4058	2.180,7900	-2,613%	-0,984%
NN (L) Health & Well-Being X CAP (USD)	28/10/20	278.219.818,30	23.257,46	181,82	185,4564	181,8200	-3,436%	-1,066%
NN (L) Banking & Insurance X CAP (USD)	28/10/20	36.057.454,89	8.280,78	563,22	574,4844	563,2200	-2,609%	-23,227%
NN (L) Energy X CAP (USD)	28/10/20	90.571.742,37	87.743,28	483,01	492,6702	483,0100	-4,313%	-50,819%
NN (L) Climate & Environment XCA (USD)	28/10/20	117.379.121,16	14.516,56	1.168,74	1.192,1148	1.168,7400	-2,709%	16,172%
NN (L) Smart Connectivity XCA (USD)	28/10/20	670.405.080,32	7.431,90	1.879,73	1.917,3246	1.879,7300	-3,771%	3,885%
NN (L) Greater China Equity X CAP (USD)	28/10/20	201.116.168,45	18.008,98	1.568,42	1.599,7884	1.568,4200	-0,656%	18,570%
NN (L) Global Sustainable Equity X CAP (EUR)	28/10/20	2.182.983.257,55	46.475,77	398,41	406,3782	398,4100	-2,988%	11,055%
NN (L) Emerging Markets High Dividend X CAP (USD)	28/10/20	208.058.443,28	26.493,38	60,34	61,5468	60,3400	-1,742%	4,793%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	28/10/20	234.863.681,55	2.938,62	1.958,97	1.998,1494	1.958,9700	-1,635%	2,474%
NN (L) Asia Income X CAP (USD)	28/10/20	192.428.884,99	4.592,46	1.206,78	1.230,9156	1.206,7800	-1,447%	3,497%
NN (L) Emerging Europe Equity X CAP (EUR)	28/10/20	31.391.977,70	278.905,01	50,61	51,6222	50,6100	-3,966%	-30,946%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/10/20	466.653.638,97	29.220,60	142,22	145,0644	142,2200	-3,423%	-3,093%
NN (L) Japan Equity X CAP (JPY)	28/10/20	18.850.264.858,00	181.199,73	4.013,00	4.093,2600	4.013,0000	-2,360%	-15,391%
NN (L) Euro Equity X CAP (EUR)	28/10/20	259.354.316,00	6.136,51	125,64	128,1528	125,6400	-2,981%	-18,262%
NN (L) European Equity X CAP (EUR)	28/10/20	131.753.050,45	56.015,24	52,04	53,0808	52,0400	-2,765%	-18,407%
NN (L) Global High Dividend X CAP (EUR)	28/10/20	334.471.342,25	47.402,78	380,76	388,3752	380,7600	-2,487%	-17,222%
NN (L) European High Dividend X CAP (EUR)	28/10/20	177.140.427,90	16.096,40	324,42	330,9084	324,4200	-3,199%	-19,373%
NN (L) Euro Income X CAP (EUR)	28/10/20	34.515.968,03	934,25	1.059,47	1.080,6594	1.059,4700	-2,635%	-20,508%
NN (L) Health and Well-Being XCA (EUR)	28/10/20	278.219.818,30	36.114,96	879,51	897,1002	879,5100	-2,768%	-5,501%
NN (L) Smart Connectivity X CAP (EUR)	28/10/20	670.405.080,32	2.688,76	5.496,07	5.605,9914	5.496,0700	-3,104%	-0,776%
NN (L) Alternative Beta X CAP (EUR)	28/10/20	368.770.598,84	9.867,54	380,65	388,2630	380,6500	-1,073%	-1,297%
NN (L) Global Real Estate X CAP (EUR)	28/10/20	307.894.901,43	1.172,74	1.145,01	1.167,9102	1.145,0100	-1,959%	-25,761%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	28/10/20	351.244.740,14	92.827,67	492,40	502,2480	492,4000	-2,284%	1,673%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	28/10/20	63.646.321,56	4.532,33	208,10	210,1810	208,1000	-0,920%	-3,205%
NN (L) US Factor Credit X CAP (USD)	28/10/20	45.665.313,56	5.484,75	1.366,21	1.379,8721	1.366,2100	-0,240%	6,596%
NN (L) Global Bond Opportunities X CAP (EUR)	28/10/20	63.646.321,56	1.070,91	840,76	849,1676	840,7600	-0,399%	-4,965%
NN (L) Global Bond Opportunities X CAP (USD)	28/10/20	63.646.321,56	3.084,67	944,95	954,3995	944,9500	-1,086%	-0,505%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	28/10/20	617.431.198,37	25.450,01	2.026,55	2.046,8155	2.026,5500	-0,052%	0,735%
NN (L) Euro Fixed Income X CAP (EUR)	28/10/20	1.208.340.919,17	22.318,06	579,98	585,7798	579,9800	-0,285%	1,562%
NN (L) US Credit X CAP (USD)	28/10/20	4.885.040.479,81	106.615,35	1.596,38	1.612,3438	1.596,3800	-0,181%	8,900%
NN (L) Global High Yield X Hedged CAP (EUR)	28/10/20	1.743.638.900,10	43.097,57	497,33	502,3033	497,3300	-0,502%	-2,364%
NN (L) Euro Mix Bond X CAP (EUR)	28/10/20	291.925.912,26	16.396,16	169,39	171,0839	169,3900	0,030%	-0,124%
NN (L) Euro Credit X CAP (EUR)	28/10/20	1.420.922.579,57	25.970,97	183,99	185,8299	183,9900	-0,103%	1,809%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/10/20	6.442.739.021,12	6.380,79	4.916,08	4.965,2408	4.916,0800	-0,462%	-2,584%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/10/20	52.145.221,45	112.679,29	47,63	48,1063	47,6300	-0,833%	-5,044%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/10/20	172.508.343,60	24.315,24	331,77	335,0877	331,7700	-0,006%	5,997%
NN (L) Euro Liquidity X CAP (EUR)	28/10/20	64.497.655,31	37.940,40	251,99	251,9900	251,9900	-0,004%	-0,257%
NN (L) Alternative Beta X CAP (USD)	28/10/20	368.770.598,84	1.572,86	305,85	310,4378	305,8500	-1,754%	3,328%
NN (L) Commodity Enhanced X CAP (USD)	28/10/20	180.238.926,49	1.479,58	123,96	125,8194	123,9600	-1,861%	-5,489%
NN (L) Emerging Europe Equity X CAP (USD)	28/10/20	31.391.977,70	7.909,89	72,60	73,6890	72,6000	-4,637%	-27,704%
NN (L) Global High Dividend X CAP (USD)	28/10/20	334.471.342,25	5.445,34	440,37	446,9756	440,3700	-3,158%	-13,327%
NN (L) Global Equity Impact Opportunities X CAP (USD)	28/10/20	351.244.740,14	5.479,30	439,26	445,8489	439,2600	-2,956%	6,446%
NN (L) US Growth Equity X CAP (USD)	28/10/20	45.967.513,85	4.620,34	156,05	158,3908	156,0500	-3,685%	14,097%
NN (L) US High Dividend X CAP (USD)	28/10/20	202.621.225,05	23.628,37	506,43	514,0265	506,4300	-2,866%	-10,582%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	28/10/20	6.442.739.021,12	147.784,25	370,76	376,3214	370,7600	-0,454%	-0,747%
NN (L) Global High Yield X CAP (USD)	28/10/20	1.743.638.900,10	22.133,04	396,76	402,7114	396,7600	-0,696%	-0,148%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	28/10/20	1.209.516.420,60	17.278,75	1.412,33	1.433,5150	1.412,3300	-1,185%	0,800%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	28/10/20	790.215.030,44	92.084,07	587,89	596,7084	587,8900	-0,646%	1,669%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	28/10/20	367.537.594,25	11.626,22	810,31	822,4647	810,3100	-1,683%	-0,599%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	28/10/20	514.312.917,23	11.063,11	696,36	706,8054	696,3600	-1,248%	2,228%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	28/10/20	43.526.596,13	3.513,84	259,86	262,4586	259,8600	-0,238%	-0,483%
NN (L) First Class Protection P CAP (EUR)	28/10/20	66.070.581,43	822.406,82	29,72	29,8686	29,7200	-0,502%	-5,501%
NN (L) First Class Multi Asset X CAP (EUR)	28/10/20	836.105.854,20	29.863,91	275,09	279,2164	275,0900	-0,481%	-2,218%
NN (L) European Sustainable Equity X Cap (EUR)	28/10/20	512.740.779,99	21.722,14	425,58	434,0916	425,5800	-2,430%	1,256%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	28/10/20	552.289.351,93	29.981,10	320,96	320,9600	320,9600	-0,028%	1,708%
3K DOMESTIC EQUITY FUND	27/10/20	33.138.608,01	5.094.271,92	6,5051	6,6352	6,5051	0,336%	-21,203%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/10/20	770.018,83	69.828,09	11,0273	11,0273	11,0273	0,221%	10,273%
3K BALANCED FUND	27/10/20	6.150.377,10	1.476.532,01	4,1654	4,2279	4,1654	-0,120%	-5,845%
3K INTERNATIONAL INCOME BOND FUND	27/10/20	6.768.786,38	1.238.231,18	5,4665	5,5212	5,4665	-0,057%	-2,913%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	27/10/20	105.980,10	11.078,57	9,5662	9,5662	9,5662	-0,054%	-4,338%
3K GREEK VALUE DOMESTIC EQUITY FUND	27/10/20	5.880.288,10	749.367,84	7,8470	8,0039	7,8470	0,280%	-19,992%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/10/20	2.194.398,16	150.884,92	14,5435	14,5435	14,5435	0,243%	-19,265%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/10/20	25.606.300,58	2.869.528,78	8,9235	8,9235	8,9235	0,489%	-18,056%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	27/10/20	19.473.957,32	1.186.636,41	16,4111	16,4111	16,4111	-0,297%	8,780%
NN HELLAS BOND FUND	27/10/20	1.125.632,40	138.502,07	8,1272	8,2085	8,1272	-0,301%	8,027%

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	27/10/20	3.052.083,06	574.638,39	5,3113	5,4175	5,3113	-0,873%	-15,885%

Launch date 18/6/2018