

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)	30/10/20	140.786.173,29	6.232,81	915,88	934,1976	915,8800	0,771%	-27,564%
NN (L) Climate & Environment X CAP (EUR)	30/10/20	116.431.721,82	2.615,76	1.643,65	1.676,5230	1.643,6500	-0,410%	11,624%
NN (L) Health Care X CAP (USD)	30/10/20	293.962.214,17	6.638,33	2.202,26	2.246,3052	2.202,2600	-0,954%	4,297%
NN (L) Food & Beverages X CAP (USD)	30/10/20	214.990.134,84	14.819,03	2.156,83	2.199,9666	2.156,8300	-0,593%	-2,072%
NN (L) Health & Well-Being X CAP (USD)	30/10/20	274.950.632,58	23.258,05	178,65	182,2230	178,6500	-1,063%	-2,791%
NN (L) Banking & Insurance X CAP (USD)	30/10/20	35.744.281,60	8.265,29	562,07	573,3114	562,0700	0,028%	-23,384%
NN (L) Energy X CAP (USD)	30/10/20	92.364.676,85	87.596,20	493,76	503,6352	493,7600	0,843%	-49,725%
NN (L) Climate & Environment XCA (USD)	30/10/20	116.431.721,82	14.163,70	1.165,41	1.188,7182	1.165,4100	-0,487%	15,841%
NN (L) Smart Connectivity XCA (USD)	30/10/20	667.589.085,20	7.298,17	1.861,60	1.898,8320	1.861,6000	-1,059%	2,883%
NN (L) Greater China Equity X CAP (USD)	30/10/20	199.761.980,12	17.671,57	1.555,01	1.586,1102	1.555,0100	-1,834%	17,556%
NN (L) Global Sustainable Equity X CAP (EUR)	30/10/20	2.156.887.209,50	46.497,06	396,48	404,4096	396,4800	-1,464%	10,517%
NN (L) Emerging Markets High Dividend X CAP (USD)	30/10/20	207.779.385,21	26.501,67	59,71	60,9042	59,7100	-2,002%	3,699%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	30/10/20	234.071.276,74	2.933,74	1.938,95	1.977,7290	1.938,9500	-1,693%	1,426%
NN (L) Asia Income X CAP (USD)	30/10/20	190.314.426,89	4.631,68	1.194,27	1.218,1554	1.194,2700	-1,939%	2,425%
NN (L) Emerging Europe Equity X CAP (EUR)	30/10/20	30.852.037,65	274.514,44	50,29	51,2958	50,2900	-1,004%	-31,382%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/10/20	465.692.671,09	29.634,20	142,23	145,0746	142,2300	-2,423%	-3,087%
NN (L) Japan Equity X CAP (JPY)	30/10/20	18.491.102.391,00	180.394,99	3.945,00	4.023,9000	3.945,0000	-3,047%	-16,825%
NN (L) Euro Equity X CAP (EUR)	30/10/20	258.628.637,95	6.136,88	125,49	127,9998	125,4900	-0,278%	-18,359%
NN (L) European Equity X CAP (EUR)	30/10/20	131.702.490,47	55.970,66	52,09	53,1318	52,0900	0,077%	-18,329%
NN (L) Global High Dividend X CAP (EUR)	30/10/20	337.659.807,82	47.345,11	384,16	391,8432	384,1600	-0,254%	-16,483%
NN (L) European High Dividend X CAP (EUR)	30/10/20	177.334.829,86	16.089,24	325,03	331,5306	325,0300	0,392%	-19,221%
NN (L) Euro Income X CAP (EUR)	30/10/20	34.447.054,43	934,25	1.058,62	1.079,7924	1.058,6200	-0,261%	-20,572%
NN (L) Health and Well-Being XCA (EUR)	30/10/20	274.950.632,58	35.969,78	871,82	889,2564	871,8200	-0,988%	-6,327%
NN (L) Smart Connectivity X CAP (EUR)	30/10/20	667.589.085,20	2.680,64	5.491,18	5.601,0036	5.491,1800	-0,982%	-0,865%
NN (L) Alternative Beta X CAP (EUR)	30/10/20	366.109.102,65	9.875,21	383,97	391,6494	383,9700	-0,423%	-0,436%
NN (L) Global Real Estate X CAP (EUR)	30/10/20	312.778.152,14	1.172,75	1.163,31	1.186,5762	1.163,3100	-0,450%	-24,574%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	30/10/20	349.598.402,21	92.212,91	490,80	500,6160	490,8000	-1,070%	1,342%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	30/10/20	63.618.871,54	4.532,00	207,47	209,5447	207,4700	-0,188%	-3,498%
NN (L) US Factor Credit X CAP (USD)	30/10/20	45.371.272,09	5.533,75	1.357,46	1.371,0346	1.357,4600	-0,228%	5,913%
NN (L) Global Bond Opportunities X CAP (EUR)	30/10/20	63.618.871,54	1.070,91	843,58	852,0158	843,5800	-0,060%	-4,646%
NN (L) Global Bond Opportunities X CAP (USD)	30/10/20	63.618.871,54	3.084,66	939,80	949,1980	939,8000	-0,139%	-1,048%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	30/10/20	613.241.021,97	25.494,26	2.018,95	2.039,1395	2.018,9500	-0,130%	0,357%
NN (L) Euro Fixed Income X CAP (EUR)	30/10/20	1.208.038.552,50	22.305,56	580,16	585,9616	580,1600	-0,107%	1,594%
NN (L) US Credit X CAP (USD)	30/10/20	4.807.201.288,94	106.976,03	1.583,84	1.599,6784	1.583,8400	-0,298%	8,044%
NN (L) Global High Yield X Hedged CAP (EUR)	30/10/20	1.743.334.219,92	43.082,94	496,13	501,0913	496,1300	-0,028%	-2,599%
NN (L) Euro Income X CAP (EUR)	30/10/20	292.104.438,06	17.973,87	169,37	171,0637	169,3700	-0,059%	-0,136%
NN (L) Euro Credit X CAP (EUR)	30/10/20	1.421.706.002,34	25.729,63	183,82	185,6582	183,8200	-0,092%	1,715%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/10/20	6.409.581.421,08	6.381,57	4.883,41	4.932,2441	4.883,4100	-0,310%	-3,232%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/10/20	51.707.549,16	113.332,92	47,48	47,9548	47,4800	0,063%	-5,343%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/10/20	171.571.581,55	24.527,82	329,86	333,1586	329,8600	-0,489%	5,387%
NN (L) Euro Liquidity X CAP (EUR)	30/10/20	64.545.172,07	37.995,22	251,99	251,9900	251,9900	0,000%	-0,257%
NN (L) Alternative Beta X CAP (USD)	30/10/20	366.109.102,65	1.339,82	305,82	310,4073	305,8200	-0,498%	3,318%
NN (L) Commodity Enhanced X CAP (USD)	30/10/20	179.486.572,08	1.479,58	123,68	125,5352	123,6800	0,365%	-5,703%
NN (L) Emerging Europe Equity X CAP (USD)	30/10/20	30.852.037,65	7.788,34	71,50	72,5725	71,5000	-1,093%	-28,799%
NN (L) Global High Dividend X CAP (USD)	30/10/20	337.659.807,82	5.449,72	440,40	447,0060	440,4000	-0,330%	-13,321%
NN (L) Global Equity Impact Opportunities X CAP (USD)	30/10/20	349.598.402,21	5.289,63	434,00	440,5100	434,0000	-1,146%	5,171%
NN (L) US Growth Equity X CAP (USD)	30/10/20	45.402.755,64	4.620,34	154,30	156,6145	154,3000	-2,397%	12,817%
NN (L) US High Dividend X CAP (USD)	30/10/20	202.615.508,18	23.705,10	509,10	516,7365	509,1000	-0,104%	-10,110%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	30/10/20	6.409.581.421,08	137.082,46	368,37	373,8956	368,3700	-0,306%	-1,387%
NN (L) Global High Yield X CAP (USD)	30/10/20	1.743.334.219,92	22.136,64	394,87	400,7931	394,8700	-0,035%	-0,624%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	30/10/20	1.208.943.001,69	17.029,75	1.411,16	1.432,3274	1.411,1600	-0,423%	0,717%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	30/10/20	790.750.788,46	92.326,35	587,82	596,6373	587,8200	-0,263%	1,657%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	30/10/20	366.308.493,67	11.575,63	808,69	820,8204	808,6900	-0,502%	-0,797%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	30/10/20	513.888.990,24	11.056,51	694,94	705,3641	694,9400	-0,227%	2,020%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	30/10/20	43.249.652,01	2.662,02	259,69	262,2869	259,6900	-0,046%	-0,548%
NN (L) First Class Protection P CAP (EUR)	30/10/20	65.468.839,09	801.713,12	29,73	29,8787	29,7300	0,034%	-5,469%
NN (L) First Class Multi Asset X CAP (EUR)	30/10/20	830.083.221,82	29.796,80	274,31	278,4247	274,3100	-0,461%	-2,495%
NN (L) European Sustainable Equity X Cap (EUR)	30/10/20	514.958.128,19	21.491,76	423,95	432,4290	423,9500	-0,256%	0,868%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	30/10/20	550.842.526,97	30.608,96	320,69	320,6900	320,6900	-0,097%	1,622%
3K DOMESTIC EQUITY FUND	30/10/20	32.123.839,76	5.081.689,41	6,3215	6,4479	6,3215	0,233%	-23,427%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/10/20	746.974,38	69.828,09	10,6973	10,6973	10,6973	0,023%	6,973%
3K BALANCED FUND	30/10/20	6.040.067,95	1.473.795,31	4,0983	4,1598	4,0983	0,188%	-7,362%
3K INTERNATIONAL INCOME BOND FUND	30/10/20	6.779.340,20	1.243.405,23	5,4522	5,5067	5,4522	-0,057%	-3,167%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	30/10/20	105.708,90	11.078,57	9,5417	9,5417	9,5417	-0,056%	-4,583%
3K GREEK VALUE DOMESTIC EQUITY FUND	30/10/20	5.679.339,13	743.985,97	7,6337	7,7864	7,6337	0,188%	-22,167%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/10/20	2.132.867,69	150.884,92	14,1357	14,1357	14,1357	0,085%	-21,529%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/10/20	25.040.097,29	2.881.364,92	8,6904	8,6904	8,6904	0,409%	-20,196%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	30/10/20	19.493.307,93	1.188.911,30	16,3959	16,3959	16,3959	0,114%	8,679%
NN HELLAS BOND FUND	30/10/20	1.137.694,27	140.124,74	8,1192	8,2004	8,1192	0,112%	7,921%

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	30/10/20	2.990.033,41	575.203,22	5,1982	5,3022	5,1982	-0,015%	-17,676%

Launch date 18/6/2018