

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)	06/11/20	149.565.765,48	6.586,95	972,94	992,3988	972,9400	0,070%	-23,051%
NN (L) Climate & Environment X CAP (EUR)	06/11/20	123.395.399,77	2.624,30	1.735,68	1.770,3936	1.735,6800	0,353%	17,874%
NN (L) Health Care X CAP (USD)	06/11/20	319.593.074,21	6.685,38	2.381,20	2.428,8240	2.381,2000	-0,159%	12,771%
NN (L) Food & Beverages X CAP (USD)	06/11/20	228.498.628,77	14.824,92	2.286,16	2.331,8832	2.286,1600	0,432%	3,800%
NN (L) Health & Well-Being X CAP (USD)	06/11/20	293.546.937,81	23.155,01	194,72	198,6144	194,7200	0,226%	5,953%
NN (L) Banking & Insurance X CAP (USD)	06/11/20	38.228.947,38	8.343,56	599,71	611,7042	599,7100	-0,251%	-18,253%
NN (L) Energy X CAP (USD)	06/11/20	96.106.683,77	87.805,90	511,45	521,6790	511,4500	-1,188%	-47,923%
NN (L) Climate & Environment XCA (USD)	06/11/20	123.395.399,77	14.348,35	1.254,54	1.279,6308	1.254,5400	0,760%	24,701%
NN (L) Smart Connectivity XCA (USD)	06/11/20	715.033.336,77	7.700,20	2.029,01	2.069,5902	2.029,0100	0,519%	12,135%
NN (L) Greater China Equity X CAP (USD)	06/11/20	227.848.817,45	17.903,54	1.648,31	1.681,2762	1.648,3100	-0,013%	24,610%
NN (L) Global Sustainable Equity X CAP (EUR)	06/11/20	2.302.597.081,84	47.632,08	425,30	433,8060	425,3000	-0,573%	18,551%
NN (L) Emerging Markets High Dividend X CAP (USD)	06/11/20	215.016.231,00	26.006,45	63,83	65,1066	63,8300	0,425%	10,854%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	06/11/20	268.432.771,41	2.899,97	2.056,99	2.098,1298	2.056,9900	0,590%	7,601%
NN (L) Asia Income X CAP (USD)	06/11/20	205.939.932,14	4.650,98	1.289,50	1.315,2900	1.289,5000	0,180%	10,592%
NN (L) Emerging Europe Equity X CAP (EUR)	06/11/20	33.928.766,79	277.426,84	55,05	56,1510	55,0500	1,437%	-24,887%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/11/20	493.822.519,93	30.002,53	153,04	156,1008	153,0400	-0,196%	4,279%
NN (L) Japan Equity X CAP (JPY)	06/11/20	19.584.025.801,00	179.521,99	4.116,00	4.198,3200	4.116,0000	0,268%	-13,219%
NN (L) Euro Equity X CAP (EUR)	06/11/20	278.625.968,54	6.137,09	135,15	137,8530	135,1500	-0,347%	-12,075%
NN (L) European Equity X CAP (EUR)	06/11/20	142.676.501,03	56.024,16	55,96	57,0792	55,9600	0,072%	-12,261%
NN (L) Global High Dividend X CAP (EUR)	06/11/20	354.171.474,07	47.188,23	401,24	409,2648	401,2400	-0,442%	-12,770%
NN (L) European High Dividend X CAP (EUR)	06/11/20	189.228.530,90	16.068,39	347,10	354,0420	347,1000	-0,385%	-13,736%
NN (L) Euro Income X CAP (EUR)	06/11/20	36.728.407,73	913,46	1.132,53	1.155,1806	1.132,5300	-0,234%	-15,026%
NN (L) Health and Well-Being XCA (EUR)	06/11/20	293.546.937,81	36.043,94	932,18	950,8236	932,1800	-0,180%	0,158%
NN (L) Smart Connectivity X CAP (EUR)	06/11/20	715.033.336,77	2.650,22	5.871,08	5.988,5016	5.871,0800	0,113%	5,994%
NN (L) Alternative Beta X CAP (EUR)	06/11/20	383.470.358,46	9.926,52	388,76	396,5352	388,7600	-0,474%	0,806%
NN (L) Global Real Estate X CAP (EUR)	06/11/20	322.279.590,70	1.176,73	1.202,29	1.226,3358	1.202,2900	-1,025%	-22,047%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	06/11/20	377.753.093,81	92.854,01	519,24	529,6248	519,2400	-0,231%	7,215%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	06/11/20	64.527.357,68	4.491,15	210,84	212,9484	210,8400	-0,043%	-1,930%
NN (L) US Factor Credit X CAP (USD)	06/11/20	45.954.201,88	5.623,01	1.373,19	1.386,9219	1.373,1900	-0,216%	7,141%
NN (L) Global Bond Opportunities X CAP (EUR)	06/11/20	64.527.357,68	1.035,04	849,83	858,3283	849,8300	-0,250%	-3,939%
NN (L) Global Bond Opportunities X CAP (USD)	06/11/20	64.527.357,68	3.084,66	965,14	974,7914	965,1400	0,155%	1,620%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	06/11/20	620.062.513,74	25.613,54	2.034,33	2.054,6733	2.034,3300	-0,029%	1,121%
NN (L) Euro Fixed Income X CAP (EUR)	06/11/20	1.215.657.877,90	22.998,36	583,28	589,1128	583,2800	-0,014%	2,140%
NN (L) US Credit X CAP (USD)	06/11/20	4.849.759.463,78	106.445,31	1.609,69	1.625,7869	1.609,6900	-0,239%	9,807%
NN (L) Global High Yield X Hedged CAP (EUR)	06/11/20	1.765.175.047,24	43.026,86	505,64	510,6964	505,6400	0,079%	-0,732%
NN (L) Eurormix Bond X CAP (EUR)	06/11/20	291.996.342,34	18.903,22	169,24	170,9324	169,2400	-0,059%	-0,212%
NN (L) Euro Credit X CAP (EUR)	06/11/20	1.429.437.321,56	25.743,95	184,65	186,4965	184,6500	0,027%	2,175%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/11/20	6.665.944.018,21	6.371,18	5.017,37	5.067,5437	5.017,3700	-0,392%	-0,577%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/11/20	52.989.315,85	112.972,85	48,50	48,9850	48,5000	0,331%	-3,309%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/11/20	172.359.992,71	24.750,98	329,11	332,4011	329,1100	-0,598%	5,147%
NN (L) Euro Liquidity X CAP (EUR)	06/11/20	64.566.697,55	38.994,96	251,95	251,9500	251,9500	-0,004%	-0,273%
NN (L) Alternative Beta X CAP (USD)	06/11/20	383.470.358,46	1.339,82	315,64	320,3746	315,6400	-0,070%	6,635%
NN (L) Commodity Enhanced X CAP (USD)	06/11/20	182.907.925,86	1.479,58	125,88	127,7682	125,8800	-0,254%	-4,026%
NN (L) Emerging Europe Equity X CAP (USD)	06/11/20	33.928.766,79	7.904,81	79,79	80,9869	79,7900	1,851%	-20,544%
NN (L) Global High Dividend X CAP (USD)	06/11/20	354.171.474,07	5.448,69	468,90	475,9335	468,9000	-0,041%	-7,711%
NN (L) Global Equity Impact Opportunities X CAP (USD)	06/11/20	377.753.093,81	5.407,59	468,05	475,0708	468,0500	0,176%	13,423%
NN (L) US Growth Equity X CAP (USD)	06/11/20	48.577.756,84	4.620,34	168,62	171,1493	168,6200	0,333%	23,287%
NN (L) US High Dividend X CAP (USD)	06/11/20	217.233.299,87	23.988,92	533,92	541,9288	533,9200	0,030%	-5,728%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	06/11/20	6.665.944.018,21	137.735,40	378,64	384,3196	378,6400	-0,384%	1,363%
NN (L) Global High Yield X CAP (USD)	06/11/20	1.765.175.047,24	22.145,96	404,86	410,9329	404,8600	0,208%	1,890%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	06/11/20	1.244.720.490,94	16.937,17	1.450,72	1.472,4808	1.450,7200	-0,041%	3,540%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	06/11/20	805.563.228,18	93.462,26	596,82	605,7723	596,8200	-0,037%	3,213%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	06/11/20	380.307.462,16	11.067,89	841,08	853,6862	841,0800	-0,017%	3,176%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	06/11/20	533.696.673,36	11.318,88	717,14	727,8971	717,1400	-0,104%	5,279%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	06/11/20	43.607.375,91	2.667,19	261,68	264,2968	261,6800	0,031%	0,214%
NN (L) First Class Protection P CAP (EUR)	06/11/20	65.855.537,34	801.441,96	29,95	30,0998	29,9500	-0,033%	-4,769%
NN (L) First Class Multi Asset X CAP (EUR)	06/11/20	845.645.460,44	29.766,49	279,28	283,4692	279,2800	-0,072%	-0,729%
NN (L) European Sustainable Equity X Cap (EUR)	06/11/20	543.869.267,95	21.917,38	449,27	458,2554	449,2700	-0,474%	6,893%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	06/11/20	553.181.937,74	30.654,07	321,78	321,7800	321,7800	0,022%	1,968%
3K DOMESTIC EQUITY FUND	06/11/20	33.048.319,84	5.084.135,57	6,5003	6,6303	6,5003	0,279%	-21,261%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/11/20	769.456,15	69.828,09	11,0193	11,0193	11,0193	0,284%	10,193%
3K BALANCED FUND	06/11/20	6.135.021,19	1.468.415,98	4,1780	4,2407	4,1780	0,110%	-5,561%
3K INTERNATIONAL INCOME BOND FUND	06/11/20	6.805.550,63	1.242.923,09	5,4754	5,5302	5,4754	-0,015%	-2,755%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	06/11/20	106.170,35	11.078,57	9,5834	9,5834	9,5834	-0,011%	-4,166%
3K GREEK VALUE DOMESTIC EQUITY FUND	06/11/20	5.814.486,45	741.448,69	7,8421	7,9989	7,8421	0,254%	-20,042%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/11/20	2.193.344,91	150.884,92	14,5365	14,5365	14,5365	0,266%	-19,304%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/11/20	26.197.140,16	2.936.690,92	8,9206	8,9206	8,9206	0,234%	-18,082%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	06/11/20	19.950.933,82	1.203.856,00	16,5725	16,5725	16,5725	0,071%	9,850%
NN HELLAS BOND FUND	06/11/20	1.155.355,63	140.804,16	8,2054	8,2875	8,2054	0,068%	9,067%

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	06/11/20	3.083.609,64	575.203,22	5,3609	5,4681	5,3609	0,267%	-15,099%

Launch date 18/6/2018