

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)	03/12/20	159.099.699,20	6.509,99	1.013,27	1.033,5354	1.013,2700	0,196%	-19,862%
NN (L) Climate & Environment X CAP (EUR)	03/12/20	136.560.843,77	2.750,27	1.722,03	1.756,4706	1.722,0300	-0,630%	16,947%
NN (L) Health Care X CAP (USD)	03/12/20	325.190.946,23	6.885,24	2.374,66	2.422,1532	2.374,6600	-0,072%	12,462%
NN (L) Food & Beverages X CAP (USD)	03/12/20	223.261.885,00	15.224,56	2.308,52	2.354,6904	2.308,5200	-0,195%	4,815%
NN (L) Health & Well-Being X CAP (USD)	03/12/20	282.486.040,96	22.985,07	194,37	198,2574	194,3700	-0,149%	5,762%
NN (L) Banking & Insurance X CAP (USD)	03/12/20	41.978.933,01	7.167,76	673,44	686,9088	673,4400	0,269%	-8,203%
NN (L) Energy X CAP (USD)	03/12/20	125.467.512,90	80.549,94	662,95	676,2090	662,9500	1,107%	-32,497%
NN (L) Climate & Environment XCA (USD)	03/12/20	136.560.843,77	15.738,91	1.274,60	1.300,0920	1.274,6000	0,045%	26,695%
NN (L) Smart Connectivity XCA (USD)	03/12/20	707.533.117,37	7.767,80	2.072,53	2.113,9806	2.072,5300	0,600%	14,540%
NN (L) Greater China Equity X CAP (USD)	03/12/20	226.203.221,54	18.865,62	1.617,09	1.649,4318	1.617,0900	0,545%	22,249%
NN (L) Global Sustainable Equity X CAP (EUR)	03/12/20	2.120.238.948,13	54.749,89	420,94	429,3588	420,9400	-0,503%	17,335%
NN (L) Emerging Markets High Dividend X CAP (USD)	03/12/20	213.796.749,26	26.146,43	65,81	67,1262	65,8100	1,215%	14,293%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	03/12/20	400.617.499,90	3.204,36	2.156,92	2.200,0584	2.156,9200	0,743%	12,829%
NN (L) Asia Income X CAP (USD)	03/12/20	210.634.767,02	4.624,02	1.307,90	1.334,0580	1.307,9000	0,430%	12,170%
NN (L) Emerging Europe Equity X CAP (EUR)	03/12/20	36.828.353,03	279.288,90	59,63	60,8226	59,6300	0,050%	-18,638%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/12/20	488.272.068,12	29.523,39	159,76	162,9552	159,7600	-0,063%	8,858%
NN (L) Japan Equity X CAP (JPY)	03/12/20	22.584.775.608,00	178.064,69	4.545,00	4.635,9000	4.545,0000	0,331%	-4,175%
NN (L) Euro Equity X CAP (EUR)	03/12/20	313.835.808,89	6.328,54	144,45	147,3390	144,4500	-0,393%	-6,024%
NN (L) European Equity X CAP (EUR)	03/12/20	143.159.277,93	55.794,60	58,79	59,9658	58,7900	-0,051%	-7,824%
NN (L) Global High Dividend X CAP (EUR)	03/12/20	379.555.989,99	46.526,88	428,75	437,3250	428,7500	-0,497%	-6,789%
NN (L) European High Dividend X CAP (EUR)	03/12/20	216.152.030,97	15.760,43	373,05	380,5110	373,0500	-0,355%	-7,287%
NN (L) Euro Income X CAP (EUR)	03/12/20	37.984.368,87	917,71	1.180,73	1.204,3468	1.180,7300	-0,377%	-11,410%
NN (L) Health and Well-Being XCA (EUR)	03/12/20	282.486.040,96	35.925,05	908,67	926,8434	908,6700	-0,821%	-2,368%
NN (L) Smart Connectivity X CAP (EUR)	03/12/20	707.533.117,37	2.649,62	5.856,18	5.973,3036	5.856,1800	-0,078%	5,725%
NN (L) Alternative Beta X CAP (EUR)	03/12/20	298.762.742,30	11.164,36	389,72	397,5144	389,7200	-0,528%	1,055%
NN (L) Global Real Estate X CAP (EUR)	03/12/20	178.461.239,79	1.186,66	1.250,25	1.275,2550	1.250,2500	0,567%	-18,937%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	03/12/20	383.051.714,07	93.111,86	513,67	523,9434	513,6700	-0,396%	6,064%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	03/12/20	64.955.314,20	4.388,84	214,41	216,5541	214,4100	0,252%	-0,270%
NN (L) US Factor Credit X CAP (USD)	03/12/20	46.104.632,19	5.560,15	1.387,99	1.401,8699	1.387,9900	0,301%	8,295%
NN (L) Global Bond Opportunities X CAP (EUR)	03/12/20	64.955.314,20	1.009,93	852,16	860,6816	852,1600	0,001%	-3,676%
NN (L) Global Bond Opportunities X CAP (USD)	03/12/20	64.955.314,20	3.048,39	991,05	1.000,9605	991,0500	0,680%	4,349%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	03/12/20	623.536.079,10	25.244,45	2.052,92	2.073,4492	2.052,9200	0,153%	2,045%
NN (L) Euro Fixed Income X CAP (EUR)	03/12/20	1.213.451.677,48	22.872,11	584,02	589,8602	584,0200	0,228%	2,269%
NN (L) US Credit X CAP (USD)	03/12/20	4.452.367.238,23	101.243,91	1.635,24	1.651,5924	1.635,2400	0,386%	11,550%
NN (L) Global High Yield X Hedged CAP (EUR)	03/12/20	1.828.344.516,49	44.323,87	520,22	525,4222	520,2200	0,252%	2,130%
NN (L) Euromix Bond X CAP (EUR)	03/12/20	289.742.768,97	16.544,29	168,62	170,3062	168,6200	0,125%	-0,578%
NN (L) Euro Credit X CAP (EUR)	03/12/20	1.437.338.196,73	26.628,06	185,85	187,7085	185,8500	0,189%	2,839%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/12/20	7.155.958.268,28	6.505,67	5.155,89	5.207,4489	5.155,8900	0,445%	2,168%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/12/20	54.452.126,74	106.200,06	49,73	50,2273	49,7300	0,668%	-0,857%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/12/20	173.925.303,63	26.918,20	330,83	334,1383	330,8300	0,130%	5,696%
NN (L) Euro Liquidity X CAP (EUR)	03/12/20	63.068.423,31	35.749,41	251,85	251,8500	251,8500	-0,004%	-0,313%
NN (L) Alternative Beta X CAP (USD)	03/12/20	298.762.742,30	1.339,82	324,03	328,8905	324,0300	0,145%	9,470%
NN (L) Commodity Enhanced X CAP (USD)	03/12/20	190.994.631,41	1.704,91	127,93	129,8490	127,9300	-0,598%	-2,463%
NN (L) Emerging Europe Equity X CAP (USD)	03/12/20	36.828.353,03	6.987,24	88,52	89,8478	88,5200	0,728%	-11,850%
NN (L) Global High Dividend X CAP (USD)	03/12/20	379.555.989,99	5.283,40	513,10	520,7965	513,1000	0,178%	0,988%
NN (L) Global Equity Impact Opportunities X CAP (USD)	03/12/20	383.051.714,07	5.852,88	474,16	481,2724	474,1600	0,279%	14,903%
NN (L) US Growth Equity X CAP (USD)	03/12/20	48.466.254,77	4.766,42	171,51	174,0827	171,5100	0,035%	25,400%
NN (L) US High Dividend X CAP (USD)	03/12/20	228.035.771,54	19.739,18	570,10	578,6515	570,1000	-0,116%	0,660%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	03/12/20	7.155.958.268,28	164.507,46	389,45	395,2918	389,4500	0,467%	4,256%
NN (L) Global High Yield X CAP (USD)	03/12/20	1.828.344.516,49	26.440,30	419,86	426,1579	419,8600	0,488%	5,665%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	03/12/20	1.263.749.055,19	16.915,25	1.462,13	1.484,0620	1.462,1300	-0,052%	4,354%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	03/12/20	821.484.471,87	95.634,58	598,97	607,9546	598,9700	0,184%	3,585%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	03/12/20	386.667.170,93	11.058,05	851,67	864,4451	851,6700	-0,183%	4,475%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	03/12/20	558.482.807,82	12.885,44	719,47	730,2621	719,4700	-0,103%	5,621%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	03/12/20	43.161.907,66	2.735,41	264,09	266,7309	264,0900	0,072%	1,137%
NN (L) First Class Protection P CAP (EUR)	03/12/20	65.903.329,49	797.889,43	30,33	30,4817	30,3300	-0,033%	-3,561%
NN (L) First Class Multi Asset X CAP (EUR)	03/12/20	850.737.609,87	29.681,43	280,48	284,6872	280,4800	0,096%	-0,302%
NN (L) European Sustainable Equity X Cap (EUR)	03/12/20	546.378.674,53	25.212,88	452,68	461,7336	452,6800	-0,302%	7,704%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	03/12/20	560.937.687,24	46.361,83	8.587,03	8.587,0300	8.587,0300	0,210%	2,996%
3K DOMESTIC EQUITY FUND	03/12/20	37.959.733,54	5.067.855,59	7,4903	7,6401	7,4903	0,772%	-9,269%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/12/20	891.644,96	69.828,09	12,7691	12,7691	12,7691	0,743%	27,691%
3K BALANCED FUND	03/12/20	6.569.137,60	1.446.601,67	4,5411	4,6092	4,5411	0,699%	2,647%
3K INTERNATIONAL INCOME BOND FUND	03/12/20	6.872.016,66	1.227.601,13	5,5979	5,6539	5,5979	0,054%	-0,579%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	03/12/20	110.449,61	11.268,15	9,8019	9,8019	9,8019	0,055%	-1,981%
3K GREEK VALUE DOMESTIC EQUITY FUND	03/12/20	7.229.135,03	804.205,83	8,9892	9,1690	8,9892	0,797%	-8,346%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/12/20	2.524.380,14	150.884,92	16,7305	16,7305	16,7305	0,806%	-7,124%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/12/20	30.951.561,73	3.035.308,36	10,1972	10,1972	10,1972	0,816%	-6,359%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	03/12/20	20.614.414,55	1.230.418,76	16,7540	16,7540	16,7540	0,258%	11,053%
NN HELLAS BOND FUND	03/12/20	1.046.731,66	126.260,84	8,2902	8,3731	8,2902	0,255%	10,194%

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	03/12/20	3.452.105,21	587.839,90	5,8725	5,9900	5,8725	0,505%	-6,997%

Launch date 18/6/2018