

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)	02/09/20	154.670.973,72	7.336,40	983,86	1.003,5372	983,8600	1,349%	-22,188%
NN (L) Climate & Environment X CAP (EUR)	02/09/20	77.121.833,93	2.597,00	1.656,40	1.889,5280	1.656,4000	2,012%	12,940%
NN (L) Health Care X CAP (USD)	02/09/20	318.129.322,02	6.472,09	2.376,50	2.424,0300	2.376,5000	1,384%	12,549%
NN (L) Food & Beverages X CAP (USD)	02/09/20	290.030.047,13	16.336,85	2.302,05	2.348,0910	2.302,0500	1,854%	4,521%
NN (L) Health & Well-Being X CAP (USD)	02/09/20	101.531.215,48	25.332,18	192,31	196,1562	192,3100	1,253%	4,641%
NN (L) Banking & Insurance X CAP (USD)	02/09/20	41.585.138,76	8.608,65	619,13	631,5126	619,1300	0,796%	-15,606%
NN (L) Energy X CAP (USD)	02/09/20	113.317.709,88	86.933,67	600,78	612,7956	600,7800	-0,350%	-38,828%
NN (L) Climate & Environment XCA (USD)	02/09/20	77.121.833,93	13.733,87	1.193,79	1.217,6658	1.193,7900	0,962%	18,662%
NN (L) Smart Connectivity XCA (USD)	02/09/20	182.328.477,29	7.484,88	2.072,10	2.113,5420	2.072,1000	1,312%	14,516%
NN (L) Greater China Equity X CAP (USD)	02/09/20	196.991.885,24	16.603,09	1.613,94	1.646,2188	1.613,9400	1,027%	22,011%
NN (L) Global Sustainable Equity X CAP (EUR)	02/09/20	2.470.486.740,31	42.671,72	422,42	430,8684	422,4200	2,239%	17,748%
NN (L) Emerging Markets High Dividend X CAP (USD)	02/09/20	212.560.555,68	29.343,88	60,74	61,9548	60,7400	0,165%	5,488%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	02/09/20	204.259.716,02	3.080,88	1.964,69	2.003,9838	1.964,6900	0,139%	2,773%
NN (L) Asia Income X CAP (USD)	02/09/20	199.204.055,36	4.677,08	1.221,24	1.245,6648	1.221,2400	0,718%	4,738%
NN (L) Emerging Europe Equity X CAP (EUR)	02/09/20	34.928.469,12	284.311,68	54,93	56,0286	54,9300	-1,205%	-25,051%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/09/20	550.019.323,49	28.917,39	156,63	159,7626	156,6300	1,523%	6,725%
NN (L) Japan Equity X CAP (JPY)	02/09/20	19.806.533.788,00	179.659,71	4.032,00	4.112,6400	4.032,0000	0,448%	-14,991%
NN (L) Euro Equity X CAP (EUR)	02/09/20	303.666.295,05	6.642,37	138,60	141,3720	138,6000	1,680%	-9,830%
NN (L) European Equity X CAP (EUR)	02/09/20	149.593.942,01	58.598,36	57,09	58,2318	57,0900	1,710%	-10,489%
NN (L) Global High Dividend X CAP (EUR)	02/09/20	368.841.356,38	47.901,95	406,84	414,9768	406,8400	2,272%	-11,553%
NN (L) European High Dividend X CAP (EUR)	02/09/20	208.069.631,68	16.473,49	360,43	367,6386	360,4300	1,658%	-10,423%
NN (L) Euro Income X CAP (EUR)	02/09/20	38.693.844,97	945,81	1.150,54	1.173,5508	1.150,5400	1,514%	-13,675%
NN (L) Health and Well-Being XCA (EUR)	02/09/20	101.531.215,48	37.055,48	923,28	941,7456	923,2800	2,304%	-0,798%
NN (L) Smart Connectivity X CAP (EUR)	02/09/20	182.328.477,29	2.774,08	6.013,05	6.133,3110	6.013,0500	2,364%	8,557%
NN (L) Alternative Beta X CAP (EUR)	02/09/20	292.240.768,00	10.918,42	389,07	396,8514	389,0700	1,089%	0,887%
NN (L) Global Real Estate X CAP (EUR)	02/09/20	326.589.744,70	1.293,39	1.229,01	1.253,5902	1.229,0100	2,635%	-20,314%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	02/09/20	362.983.400,53	97.347,43	508,39	518,5578	508,3900	2,224%	4,974%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	02/09/20	67.008.801,38	4.937,06	214,89	217,0389	214,8900	0,224%	-0,047%
NN (L) US Factor Credit X CAP (USD)	02/09/20	45.632.617,22	4.590,95	1.382,61	1.396,4361	1.382,6100	0,396%	7,876%
NN (L) Global Bond Opportunities X CAP (EUR)	02/09/20	67.008.801,38	1.388,48	861,10	869,7110	861,1000	0,892%	-2,665%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	02/09/20	616.019.938,16	26.918,72	2.049,29	2.069,7829	2.049,2900	0,156%	1,865%
NN (L) Euro Fixed Income X CAP (EUR)	02/09/20	1.211.032.741,21	22.556,64	578,65	584,4365	578,6500	0,387%	1,329%
NN (L) US Credit X CAP (USD)	02/09/20	4.893.448.968,63	105.586,66	1.606,44	1.622,5044	1.606,4400	0,486%	9,586%
NN (L) Global High Yield X Hedged CAP (EUR)	02/09/20	1.739.008.900,77	34.576,46	501,48	506,4948	501,4800	0,176%	-1,549%
NN (L) Eurobond X CAP (EUR)	02/09/20	325.192.458,28	17.335,09	169,11	170,8011	169,1100	0,178%	-0,289%
NN (L) Euro Credit X CAP (EUR)	02/09/20	1.497.715.704,80	25.511,83	182,73	184,5573	182,7300	0,280%	1,112%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/09/20	6.516.454.869,67	6.471,45	5.114,65	5.165,7965	5.114,6500	0,844%	1,350%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/09/20	55.142.353,49	122.067,76	47,91	48,3891	47,9100	-0,622%	-4,486%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/09/20	165.521.482,93	18.988,76	330,31	333,6131	330,3100	-0,045%	5,530%
NN (L) Euro Liquidity X CAP (EUR)	02/09/20	67.889.098,38	41.016,58	252,16	252,1600	252,1600	-0,004%	-0,190%
NN (L) Alternative Beta X CAP (USD)	02/09/20	292.240.768,00	875,72	315,00	319,7250	315,0000	0,048%	6,419%
NN (L) Commodity Enhanced X CAP (USD)	02/09/20	185.551.042,74	1.477,72	127,55	129,4633	127,5500	-0,824%	-2,752%
NN (L) Emerging Europe Equity X CAP (USD)	02/09/20	34.928.469,12	6.997,89	79,40	80,5910	79,4000	-2,217%	-20,932%
NN (L) Global High Dividend X CAP (USD)	02/09/20	368.841.356,38	5.494,10	474,08	481,1912	474,0800	1,221%	-6,692%
NN (L) Global Equity Impact Opportunities X CAP (USD)	02/09/20	362.983.400,53	5.328,20	456,96	463,8144	456,9600	1,176%	10,735%
NN (L) US Growth Equity X CAP (USD)	02/09/20	51.085.204,64	4.295,90	171,17	173,7376	171,1700	1,099%	25,152%
NN (L) US High Dividend X CAP (USD)	02/09/20	224.221.984,49	21.782,69	533,78	541,7867	533,7800	1,479%	-5,753%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	02/09/20	6.516.454.869,67	190.702,25	385,10	390,8765	385,1000	0,835%	3,092%
NN (L) Global High Yield X CAP (USD)	02/09/20	1.739.008.900,77	21.761,24	400,78	406,7917	400,7800	-0,140%	0,863%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	02/09/20	1.209.369.187,50	17.447,18	1.437,58	1.458,1437	1.437,5800	1,100%	2,602%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	02/09/20	780.542.540,67	90.013,07	591,17	600,0376	591,1700	0,774%	2,236%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	02/09/20	379.238.586,42	11.574,01	833,68	846,1852	833,6800	1,359%	2,268%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	02/09/20	497.995.129,91	8.809,36	705,63	716,2145	705,6300	0,692%	3,589%
NN (L) Absolute Return Bond X CAP (EUR)	02/09/20	44.176.955,12	2.631,47	260,83	263,4383	260,8300	0,100%	-0,111%
NN (L) First Class Protection P CAP (EUR)	02/09/20	68.157.492,11	834.016,14	30,30	30,4515	30,3000	0,265%	-3,657%
NN (L) First Class Multi Asset X CAP (EUR)	02/09/20	920.248.907,43	31.090,86	281,53	285,7530	281,5300	0,683%	0,071%
NN (L) European Sustainable Equity X Cap (EUR)	02/09/20	451.897.091,94	18.438,05	442,08	450,9216	442,0800	1,142%	5,182%
3K DOMESTIC EQUITY FUND	02/09/20	33.879.346,66	5.192.600,50	6,5245	6,6550	6,5245	0,048%	-20,968%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/09/20	773.725,93	69.828,09	11,0804	11,0804	11,0804	0,076%	10,804%
3K BALANCED FUND	02/09/20	6.316.870,40	1.527.466,01	4,1355	4,1975	4,1355	0,204%	-6,521%
3K INTERNATIONAL INCOME BOND FUND	02/09/20	6.871.937,83	1.259.096,95	5,4578	5,5124	5,4578	0,255%	-3,067%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	02/09/20	91.007,45	9.537,19	9,5424	9,5424	9,5424	0,257%	-4,576%
3K GREEK VALUE DOMESTIC EQUITY FUND	02/09/20	5.954.372,41	755.329,09	7,8831	8,0408	7,8831	0,152%	-19,624%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/09/20	2.202.078,21	150.884,92	14,5944	14,5944	14,5944	0,172%	-18,983%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/09/20	23.898.243,30	2.690.657,34	8,8819	8,8819	8,8819	0,140%	-18,438%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	02/09/20	18.127.935,19	1.128.514,50	16,0635	16,0635	16,0635	0,157%	6,476%
NN HELLAS BOND FUND	02/09/20	1.154.611,77	144.939,06	7,9662	8,0459	7,9662	0,156%	5,887%

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 ANAGENISIS FUND	02/09/20	3.149.465,02	582.413,32	5,4076	5,5158	5,4076	0,711%	-14,359%

Launch date 18/6/2018