

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)	04/09/20	149.441.265,76	7.345,82	951,05	970,0710	951,0500	-3,118%	-24,783%
NN (L) Climate & Environment X CAP (EUR)	04/09/20	74.035.149,36	2.600,69	1.588,77	1.620,5454	1.588,7700	-1,214%	7,897%
NN (L) Health Care X CAP (USD)	04/09/20	306.640.829,23	6.490,65	2.292,12	2.337,9624	2.292,1200	-1,189%	8,553%
NN (L) Food & Beverages X CAP (USD)	04/09/20	282.939.621,56	15.686,28	2.250,50	2.295,5100	2.250,5000	-0,959%	2,181%
NN (L) Health & Well-Being X CAP (USD)	04/09/20	97.469.431,59	25.223,37	184,16	187,8432	184,1600	-1,655%	0,207%
NN (L) Banking & Insurance X CAP (USD)	04/09/20	40.647.939,61	8.636,78	605,73	617,8446	605,7300	-0,249%	-17,433%
NN (L) Energy X CAP (USD)	04/09/20	111.265.479,48	86.873,63	590,95	602,7690	590,9500	-0,776%	-39,829%
NN (L) Climate & Environment XCA (USD)	04/09/20	74.035.149,36	14.287,67	1.140,89	1.163,7078	1.140,8900	-1,548%	13,404%
NN (L) Smart Connectivity XCA (USD)	04/09/20	172.793.473,43	7.486,66	1.958,93	1.998,1086	1.958,9300	-2,264%	8,262%
NN (L) Greater China Equity X CAP (USD)	04/09/20	189.662.105,27	17.080,11	1.555,84	1.586,9568	1.555,8400	-1,000%	17,619%
NN (L) Global Sustainable Equity X CAP (EUR)	04/09/20	2.335.117.131,15	42.801,57	399,09	407,0718	399,0900	-1,675%	11,245%
NN (L) Emerging Markets High Dividend X CAP (USD)	04/09/20	208.484.481,02	29.343,88	59,46	60,6492	59,4600	-0,034%	3,265%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	04/09/20	199.849.313,08	3.095,57	1.924,57	1.963,0614	1.924,5700	-0,265%	0,674%
NN (L) Asia Income X CAP (USD)	04/09/20	194.740.188,24	4.671,97	1.195,59	1.219,5018	1.195,5900	-0,566%	2,538%
NN (L) Emerging Europe Equity X CAP (EUR)	04/09/20	34.501.312,76	282.877,62	54,35	55,4370	54,3500	-0,330%	-25,843%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/09/20	524.795.799,68	28.961,47	149,58	152,5716	149,5800	-0,993%	1,922%
NN (L) Japan Equity X CAP (JPY)	04/09/20	19.744.865.414,00	179.983,70	4.043,00	4.123,8600	4.043,0000	0,647%	-14,759%
NN (L) Euro Equity X CAP (EUR)	04/09/20	295.600.339,77	6.642,40	135,11	137,8122	135,1100	-1,199%	-12,101%
NN (L) European Equity X CAP (EUR)	04/09/20	145.430.242,70	57.553,74	55,58	56,6916	55,5800	-1,138%	-12,857%
NN (L) Global High Dividend X CAP (EUR)	04/09/20	360.564.364,66	48.119,71	399,09	407,0718	399,0900	-0,090%	-13,238%
NN (L) European High Dividend X CAP (EUR)	04/09/20	203.763.344,79	16.476,18	354,57	361,6614	354,5700	-0,778%	-11,880%
NN (L) Euro Income X CAP (EUR)	04/09/20	37.746.081,67	945,92	1.123,14	1.145,6028	1.123,1400	-1,186%	-15,731%
NN (L) Health and Well-Being XCA (EUR)	04/09/20	97.469.431,59	37.011,49	887,40	905,1480	887,4000	-1,322%	-4,653%
NN (L) Smart Connectivity X CAP (EUR)	04/09/20	172.793.473,43	2.760,53	5.705,38	5.819,4876	5.705,3800	-1,932%	3,002%
NN (L) Alternative Beta X CAP (EUR)	04/09/20	285.691.426,72	10.882,59	382,97	390,6294	382,9700	0,081%	-0,695%
NN (L) Global Real Estate X CAP (EUR)	04/09/20	323.581.438,56	1.293,85	1.218,01	1.242,3702	1.218,0100	-0,437%	-21,027%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	04/09/20	345.336.120,50	97.249,91	483,99	493,6698	483,9900	-1,504%	-0,064%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	04/09/20	66.375.786,85	4.937,16	213,12	215,2512	213,1200	-0,416%	-0,870%
NN (L) US Factor Credit X CAP (USD)	04/09/20	45.259.304,82	4.590,95	1.372,00	1.385,7200	1.372,0000	-0,796%	7,048%
NN (L) Global Bond Opportunities X CAP (EUR)	04/09/20	66.375.786,85	1.388,54	855,50	864,0550	855,5000	-0,217%	-3,298%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	04/09/20	614.416.610,71	26.262,52	2.044,64	2.065,0864	2.044,6400	-0,296%	1,634%
NN (L) Euro Fixed Income X CAP (EUR)	04/09/20	1.209.259.422,02	22.547,27	577,83	583,6083	577,8300	-0,181%	1,186%
NN (L) US Credit X CAP (USD)	04/09/20	4.842.165.553,91	106.530,77	1.593,43	1.609,3643	1.593,4300	-0,773%	8,698%
NN (L) Global High Yield X Hedged CAP (EUR)	04/09/20	1.733.479.024,57	34.570,37	500,36	505,3636	500,3600	-0,182%	-1,769%
NN (L) Eurobond X CAP (EUR)	04/09/20	325.094.917,64	16.962,52	169,09	170,7809	169,0900	-0,059%	-0,301%
NN (L) Euro Credit X CAP (EUR)	04/09/20	1.495.169.434,87	25.509,03	182,69	184,5169	182,6900	-0,109%	1,090%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/09/20	6.509.247.699,87	6.474,07	5.089,15	5.140,0415	5.089,1500	-0,221%	0,845%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/09/20	54.139.098,88	122.092,50	47,88	48,3588	47,8800	-0,021%	-4,545%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/09/20	166.015.949,75	19.793,72	328,49	331,7749	328,4900	-0,412%	4,949%
NN (L) Euro Liquidity X CAP (EUR)	04/09/20	67.766.935,10	40.810,93	252,16	252,1600	252,1600	0,000%	-0,190%
NN (L) Alternative Beta X CAP (USD)	04/09/20	285.691.426,72	875,72	308,94	313,5741	308,9400	-0,255%	4,372%
NN (L) Commodity Enhanced X CAP (USD)	04/09/20	184.135.261,29	1.477,72	126,74	128,6411	126,7400	0,063%	-3,370%
NN (L) Emerging Europe Equity X CAP (USD)	04/09/20	34.501.312,76	7.176,72	78,27	79,4441	78,2700	-0,673%	-22,057%
NN (L) Global High Dividend X CAP (USD)	04/09/20	360.564.364,66	5.493,73	463,36	470,3104	463,3600	-0,430%	-8,802%
NN (L) Global Equity Impact Opportunities X CAP (USD)	04/09/20	345.336.120,50	5.345,99	433,44	439,9416	433,4400	-1,837%	5,036%
NN (L) US Growth Equity X CAP (USD)	04/09/20	48.050.787,18	4.846,28	160,82	163,2323	160,8200	-1,597%	17,584%
NN (L) US High Dividend X CAP (USD)	04/09/20	219.199.926,01	21.694,54	521,69	529,5154	521,6900	-0,113%	-7,887%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	04/09/20	6.509.247.699,87	216.616,02	383,22	388,9683	383,2200	-0,219%	2,589%
NN (L) Global High Yield X CAP (USD)	04/09/20	1.733.479.024,57	22.237,42	399,45	405,4418	399,4500	-0,282%	0,529%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	04/09/20	1.188.345.559,95	17.453,52	1.411,77	1.432,9466	1.411,7700	-0,813%	0,760%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	04/09/20	772.349.790,62	89.785,62	585,26	594,0389	585,2600	-0,500%	1,214%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	04/09/20	370.022.961,38	11.560,18	813,47	825,6721	813,4700	-1,148%	-0,211%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	04/09/20	488.906.530,96	8.632,75	691,48	701,8522	691,4800	-0,835%	1,512%
NN (L) Absolute Return Bond X CAP (EUR)	04/09/20	44.087.996,21	2.631,61	260,31	262,9131	260,3100	-0,115%	-0,310%
NN (L) First Class Protection P CAP (EUR)	04/09/20	67.889.626,71	833.881,46	30,18	30,3309	30,1800	-0,231%	-4,038%
NN (L) First Class Multi Asset X CAP (EUR)	04/09/20	907.558.531,88	30.916,08	277,80	281,9670	277,8000	-0,387%	-1,255%
NN (L) European Sustainable Equity X Cap (EUR)	04/09/20	434.253.184,38	18.534,21	424,40	432,8880	424,4000	-1,591%	0,975%
3K DOMESTIC EQUITY FUND	04/09/20	33.902.369,49	5.183.153,26	6,5409	6,6717	6,5409	-0,081%	-20,769%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/09/20	775.875,96	69.828,09	11,1112	11,1112	11,1112	-0,079%	11,112%
3K BALANCED FUND	04/09/20	6.313.097,12	1.524.449,36	4,1412	4,2033	4,1412	-0,154%	-6,392%
3K INTERNATIONAL INCOME BOND FUND	04/09/20	6.860.231,54	1.257.202,32	5,4567	5,5113	5,4567	-0,086%	-3,087%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	04/09/20	90.992,24	9.537,19	9,5408	9,5408	9,5408	-0,084%	-4,592%
3K GREEK VALUE DOMESTIC EQUITY FUND	04/09/20	5.940.547,66	752.158,25	7,8980	8,0560	7,8980	-0,057%	-19,472%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/09/20	2.206.404,48	150.884,92	14,6231	14,6231	14,6231	-0,059%	-18,823%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/09/20	24.012.256,97	2.702.685,32	8,8846	8,8846	8,8846	-0,191%	-18,413%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	04/09/20	18.170.506,83	1.130.277,27	16,0761	16,0761	16,0761	-0,038%	6,560%
NN HELLAS BOND FUND	04/09/20	1.180.483,14	148.076,83	7,9721	8,0518	7,9721	-0,040%	5,965%

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	04/09/20	3.116.899,28	582.413,32	5,3517	5,4587	5,3517	-0,389%	-15,245%

Launch date 18/6/2018