

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)	07/09/20	151.990.869,90	7.334,69	967,42	966,7684	967,4200	1,721%	-23,488%
NN (L) Climate & Environment X CAP (EUR)	07/09/20	74.575.439,10	2.584,24	1.603,75	1.635,8250	1.603,7500	0,943%	8,914%
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)	07/09/20	97.988.776,47	25.236,12	185,73	189,4446	185,7300	0,853%	1,061%
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)	07/09/20	74.575.439,10	14.199,22	1.154,48	1.177,5696	1.154,4800	1,191%	14,755%
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	0,000%	8,262%
NN (L) Greater China Equity X CAP (USD)	07/09/20	185.176.476,85	16.820,08	1.521,51	1.551,9402	1.521,5100	-2,207%	15,024%
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)	07/09/20	207.296.817,63	29.343,88	59,23	60,4146	59,2300	-0,387%	2,866%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	07/09/20	199.041.818,54	3.095,32	1.915,06	1.953,3612	1.915,0600	-0,494%	0,177%
NN (L) Asia Income X CAP (USD)	07/09/20	191.370.606,52	4.581,01	1.179,86	1.203,4572	1.179,8600	-1,316%	1,189%
NN (L) Emerging Europe Equity X CAP (EUR)	07/09/20	34.368.546,12	282.509,17	54,35	55,4370	54,3500	0,000%	-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)	07/09/20	19.800.763.109,00	179.988,65	4.048,00	4.128,9600	4.048,0000	0,124%	-14,653%
NN (L) Euro Equity X CAP (EUR)	07/09/20	300.678.481,02	6.642,40	137,48	140,2296	137,4800	1,754%	-10,559%
NN (L) European Equity X CAP (EUR)	07/09/20	147.649.601,02	57.553,01	56,41	57,5382	56,4100	1,493%	-11,559%
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)	07/09/20	207.032.127,98	16.476,20	360,00	367,2000	360,0000	1,531%	-10,530%
NN (L) Euro Income X CAP (EUR)	07/09/20	38.313.139,14	946,17	1.140,51	1.163,3202	1.140,5100	1,547%	-14,428%
NN (L) Health and Well-Being XCA (EUR)	07/09/20	97.988.776,47	37.055,42	892,75	910,6050	892,7500	0,603%	-4,079%
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	0,000%	3,002%
NN (L) Alternative Beta X CAP (EUR)	07/09/20	286.986.876,14	10.866,93	382,68	390,3336	382,6800	-0,076%	-0,770%
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)	07/09/20	66.347.625,99	4.937,15	212,96	215,0896	212,9600	-0,075%	-0,944%
NN (L) US Factor Credit X CAP (USD)	07/09/20	45.254.502,38	4.591,32	1.372,07	1.385,7907	1.372,0700	0,005%	7,053%
NN (L) Global Bond Opportunities X CAP (EUR)	07/09/20	66.347.625,99	1.388,54	853,51	862,0451	853,5100	-0,233%	-3,523%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	07/09/20	614.935.449,97	26.341,90	2.045,22	2.065,6722	2.045,2200	0,028%	1,663%
NN (L) Euro Fixed Income X CAP (EUR)	07/09/20	1.204.860.017,19	22.548,56	577,26	583,0326	577,2600	-0,099%	1,086%
NN (L) US Credit X CAP (USD)	07/09/20	4.844.351.874,61	104.592,14	1.593,65	1.609,5885	1.593,6500	0,014%	8,713%
NN (L) Global High Yield X Hedged CAP (EUR)	07/09/20	1.735.944.994,60	34.142,83	500,59	505,5959	500,5900	0,046%	-1,724%
NN (L) Eurobond X CAP (EUR)	07/09/20	324.860.674,87	16.962,52	168,96	170,6496	168,9600	-0,077%	-0,377%
NN (L) Euro Credit X CAP (EUR)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/09/20	54.074.501,63	122.121,76	47,93	48,4093	47,9300	0,104%	-4,446%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/09/20	166.378.090,26	19.907,44	329,09	332,3809	329,0900	0,183%	5,141%
NN (L) Euro Liquidity X CAP (EUR)	07/09/20	67.479.061,20	40.734,86	252,15	252,1500	252,1500	-0,004%	-0,194%
NN (L) Alternative Beta X CAP (USD)	07/09/20	286.986.876,14	873,92	309,46	314,1019	309,4600	0,168%	4,547%
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)	07/09/20	34.368.546,12	71.97,82	78,46	79,6369	78,4600	0,243%	-21,868%
NN (L) Global High Dividend X CAP (USD)	04/09/20	360.564.364,66	5.493,73	463,36	470,3104	463,3600	0,000%	-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	0,000%	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)	07/09/20	6.510.298.675,96	216.352,98	383,57	389,3236	383,5700	0,091%	2,682%
NN (L) Global High Yield X CAP (USD)	07/09/20	1.735.944.994,60	22.771,58	399,85	405,8478	399,8500	0,100%	0,629%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	07/09/20	1.188.555.543,44	17.465,83	1.410,76	1.431,9214	1.410,7600	-0,072%	0,688%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	07/09/20	771.729.250,64	89.785,78	584,62	593,3893	584,6200	-0,109%	1,103%
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)	07/09/20	494.501.784,84	8.632,50	698,85	709,3328	698,8500	1,066%	2,594%
NN (L) Absolute Return Bond X CAP (EUR)	07/09/20	44.066.961,89	2.631,60	260,36	262,9636	260,3600	0,019%	-0,291%
NN (L) First Class Protection P CAP (EUR)	07/09/20	68.072.788,90	833.887,29	30,26	30,4113	30,2600	0,265%	-3,784%
NN (L) First Class Multi Asset X CAP (EUR)	#N/A	#N/A	30.853,58	277,61	281,7742	277,6100	-0,068%	-1,322%
NN (L) European Sustainable Equity X Cap (EUR)	07/09/20	443.691.094,84	18.626,53	433,39	442,0578	433,3900	2,118%	3,114%
3K DOMESTIC EQUITY FUND	07/09/20	34.023.257,39	5.183.100,18	6,5643	6,6956	6,5643	0,358%	-20,486%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/09/20	778.345,57	69.828,09	11,1466	11,1466	11,1466	0,319%	11,466%
3K BALANCED FUND	07/09/20	6.319.294,41	1.523.826,19	4,1470	4,2092	4,1470	0,140%	-6,261%
3K INTERNATIONAL INCOME BOND FUND	07/09/20	6.863.796,67	1.257.379,87	5,4588	5,5134	5,4588	0,038%	-3,049%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	07/09/20	91.030,96	9.537,19	9,5448	9,5448	9,5448	0,042%	-4,552%
3K GREEK VALUE DOMESTIC EQUITY FUND	07/09/20	5.955.651,43	752.158,25	7,9181	8,0765	7,9181	0,254%	-19,267%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/09/20	2.212.073,63	150.884,92	14,6607	14,6607	14,6607	0,257%	-18,615%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/09/20	24.163.402,46	2.707.835,73	8,9235	8,9235	8,9235	0,438%	-18,056%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	07/09/20	18.188.636,29	1.132.190,68	16,0650	16,0650	16,0650	-0,069%	6,486%
NN HELLAS BOND FUND	07/09/20	1.179.584,59	148.076,83	7,9660	8,0457	7,9660	-0,077%	5,884%

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	07/09/20	3.127.747,19	582.413,32	5,3703	5,4777	5,3703	0,348%	-14,950%

Launch date 18/6/2018