

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)	18/09/20	153.233.862,85	7.262,68	976,70	996,2340	976,7000	-1,371%	-22,754%
NN (L) Climate & Environment X CAP (EUR)	18/09/20	75.136.081,72	2.587,64	1.617,19	1.649,5338	1.617,1900	-0,843%	9,827%
NN (L) Health Care X CAP (USD)	18/09/20	310.865.942,20	6.527,92	2.320,79	2.367,2058	2.320,7900	0,069%	9,910%
NN (L) Food & Beverages X CAP (USD)	18/09/20	279.173.880,59	15.608,69	2.219,44	2.263,8288	2.219,4400	-0,522%	0,770%
NN (L) Health & Well-Being X CAP (USD)	18/09/20	97.652.910,97	24.415,46	186,27	189,9954	186,2700	0,021%	1,355%
NN (L) Banking & Insurance X CAP (USD)	18/09/20	39.702.204,79	8.263,35	597,84	609,7968	597,8400	-0,197%	-18,508%
NN (L) Energy X CAP (USD)	18/09/20	105.995.098,27	86.072,29	569,79	581,1858	569,7900	-1,148%	-41,983%
NN (L) Climate & Environment XCA (USD)	18/09/20	75.136.081,72	14.253,38	1.167,45	1.190,7990	1.167,4500	-0,402%	16,044%
NN (L) Smart Connectivity XCA (USD)	18/09/20	169.590.407,98	7.422,95	1.944,34	1.983,2268	1.944,3400	-0,285%	7,455%
NN (L) Greater China Equity X CAP (USD)	18/09/20	196.784.597,82	18.418,72	1.542,72	1.573,5744	1.542,7200	0,483%	16,627%
NN (L) Global Sustainable Equity X CAP (EUR)	18/09/20	2.310.412.061,17	43.627,48	394,86	402,7572	394,8600	-0,614%	10,066%
NN (L) Emerging Markets High Dividend X CAP (USD)	18/09/20	207.153.715,26	27.478,89	59,51	60,7002	59,5100	-0,017%	3,352%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	18/09/20	201.849.096,68	3.078,08	1.938,48	1.977,2496	1.938,4800	0,053%	1,402%
NN (L) Asia Income X CAP (USD)	18/09/20	193.767.145,92	4.563,09	1.200,53	1.224,5406	1.200,5300	0,222%	2,961%
NN (L) Emerging Europe Equity X CAP (EUR)	18/09/20	33.972.929,51	280.710,33	54,07	55,1514	54,0700	-0,807%	-26,225%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	18/09/20	502.905.073,23	28.649,76	143,87	146,7474	143,8700	-0,991%	-1,996%
NN (L) Japan Equity X CAP (JPY)	18/09/20	19.869.421.272,00	180.024,66	4.123,00	4.205,4600	4.123,0000	0,121%	-13,072%
NN (L) Euro Equity X CAP (EUR)	18/09/20	300.651.640,00	6.642,83	137,87	140,6274	137,8700	-0,670%	-10,305%
NN (L) European Equity X CAP (EUR)	18/09/20	147.214.510,15	56.873,13	56,73	57,8646	56,7300	-0,474%	-11,054%
NN (L) Global High Dividend X CAP (EUR)	18/09/20	353.562.212,80	48.035,05	394,04	401,9208	394,0400	-1,045%	-14,335%
NN (L) European High Dividend X CAP (EUR)	18/09/20	203.960.437,84	16.459,03	359,77	366,9654	359,7700	-0,772%	-10,587%
NN (L) Euro Income X CAP (EUR)	18/09/20	38.359.660,93	946,77	1.147,79	1.170,7458	1.147,7900	-0,563%	-13,881%
NN (L) Health and Well-Being XCA (EUR)	18/09/20	97.652.910,97	36.870,24	892,79	910,6458	892,7900	-0,425%	-4,074%
NN (L) Smart Connectivity X CAP (EUR)	18/09/20	169.590.407,98	2.723,85	5.633,00	5.745,6600	5.633,0000	-0,726%	1,696%
NN (L) Alternative Beta X CAP (EUR)	18/09/20	300.131.312,24	10.567,83	381,17	388,7934	381,1700	-0,649%	-1,162%
NN (L) Global Real Estate X CAP (EUR)	18/09/20	319.725.212,61	1.293,34	1.203,86	1.227,9372	1.203,8600	-1,891%	-21,945%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	18/09/20	350.826.324,69	97.105,07	479,91	489,5082	479,9100	-0,722%	-0,906%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	18/09/20	66.082.846,94	4.937,51	212,24	214,3624	212,2400	-0,240%	-1,279%
NN (L) US Factor Credit X CAP (USD)	18/09/20	45.254.353,22	4.609,25	1.376,01	1.389,7701	1.376,0100	-0,152%	7,361%
NN (L) Global Bond Opportunities X CAP (EUR)	18/09/20	66.082.846,94	1.378,40	851,25	859,7625	851,2500	-0,492%	-3,779%
NN (L) Global Bond Opportunities X CAP (USD)	18/09/20	66.082.846,94	3.475,64	965,58	975,2358	965,5800	-0,509%	1,667%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	18/09/20	614.611.166,79	25.017,38	2.038,48	2.058,8648	2.038,4800	-0,025%	1,328%
NN (L) Euro Fixed Income X CAP (EUR)	18/09/20	1.207.093.308,80	22.512,99	579,04	584,8304	579,0400	-0,054%	1,397%
NN (L) US Credit X CAP (USD)	18/09/20	4.944.993.928,03	105.820,39	1.599,60	1.615,5960	1.599,6000	-0,064%	9,119%
NN (L) Global High Yield X Hedged CAP (EUR)	18/09/20	1.735.930.298,89	36.124,10	499,86	504,8586	499,8600	-0,002%	-1,867%
NN (L) Eurormix Bond X CAP (EUR)	18/09/20	314.943.523,42	16.635,75	168,96	170,6496	168,9600	-0,041%	-0,377%
NN (L) Euro Credit X CAP (EUR)	18/09/20	1.481.393.292,38	25.676,16	182,89	184,7189	182,8900	0,000%	1,201%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/09/20	6.444.783.868,39	6.549,19	5.023,08	5.073,3108	5.023,0800	-0,270%	-0,464%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/09/20	54.356.042,63	121.356,06	48,34	48,8234	48,3400	0,270%	-3,628%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/09/20	167.196.320,65	20.237,42	331,30	334,6130	331,3000	-0,166%	5,847%
NN (L) Euro Liquidity X CAP (EUR)	18/09/20	66.914.515,72	39.014,97	252,12	252,1200	252,1200	-0,004%	-0,206%
NN (L) Alternative Beta X CAP (USD)	18/09/20	300.131.312,24	1.320,37	309,10	313,7365	309,1000	-0,207%	4,426%
NN (L) Commodity Enhanced X CAP (USD)	18/09/20	185.165.764,02	1.478,66	127,22	129,1283	127,2200	0,569%	-3,004%
NN (L) Emerging Europe Equity X CAP (USD)	18/09/20	33.972.929,51	7.893,20	78,29	79,4644	78,2900	-0,344%	-22,037%
NN (L) Global High Dividend X CAP (USD)	18/09/20	353.562.212,80	5.450,80	459,93	466,8290	459,9300	-0,605%	-9,477%
NN (L) Global Equity Impact Opportunities X CAP (USD)	18/09/20	350.826.324,69	5.485,34	432,06	438,5409	432,0600	-0,282%	4,701%
NN (L) US Growth Equity X CAP (USD)	18/09/20	45.789.350,28	4.746,32	153,61	155,9142	153,6100	-1,152%	12,313%
NN (L) US High Dividend X CAP (USD)	18/09/20	216.114.645,43	21.867,08	511,69	519,3654	511,6900	-0,778%	-9,653%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	18/09/20	6.444.783.868,39	181.684,26	378,37	384,0456	378,3700	-0,271%	1,290%
NN (L) Global High Yield X CAP (USD)	18/09/20	1.735.930.298,89	22.685,48	399,43	405,4215	399,4300	0,120%	0,523%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	18/09/20	1.186.368.820,49	17.556,07	1.405,02	1.426,0953	1.405,0200	-0,353%	0,278%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	18/09/20	773.367.975,73	90.713,31	584,12	592,8818	584,1200	-0,212%	1,017%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	18/09/20	367.403.104,54	11.649,20	807,20	819,3080	807,2000	-0,486%	-0,980%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	18/09/20	501.505.233,55	9.501,55	705,17	715,7476	705,1700	0,132%	3,522%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	18/09/20	44.066.669,14	3.477,78	260,36	262,9636	260,3600	-0,054%	-0,291%
NN (L) First Class Protection P CAP (EUR)	18/09/20	67.964.723,07	830.131,53	30,22	30,3711	30,2200	-0,165%	-3,911%
NN (L) First Class Multi Asset X CAP (EUR)	18/09/20	867.825.742,62	30.733,95	276,20	280,3430	276,2000	-0,253%	-1,823%
NN (L) European Sustainable Equity X Cap (EUR)	18/09/20	454.786.498,12	18.657,62	439,36	448,1472	439,3600	0,421%	4,535%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	18/09/20	540.030.814,19	26.095,60	318,16	318,1600	318,1600	-0,013%	0,821%
3K DOMESTIC EQUITY FUND	18/09/20	34.617.120,48	5.141.712,66	6,7326	6,8673	6,7326	-0,479%	-18,447%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/09/20	798.999,41	69.828,09	11,4424	11,4424	11,4424	-0,458%	14,424%
3K BALANCED FUND	18/09/20	6.399.416,08	1.513.713,64	4,2276	4,2910	4,2276	-0,257%	-4,439%
3K INTERNATIONAL INCOME BOND FUND	18/09/20	6.792.723,11	1.240.561,75	5,4755	5,5303	5,4755	-0,064%	-2,753%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	18/09/20	104.243,25	10.885,17	9,5766	9,5766	9,5766	-0,062%	-4,234%
3K GREEK VALUE DOMESTIC EQUITY FUND	18/09/20	6.069.843,86	751.138,22	8,0809	8,2425	8,0809	-0,595%	-17,607%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/09/20	2.259.478,93	150.884,92	14,9748	14,9748	14,9748	-0,591%	-16,871%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/09/20	25.025.967,53	2.736.693,18	9,1446	9,1446	9,1446	-0,585%	-16,025%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	18/09/20	18.513.006,87	1.141.042,66	16,2246	16,2246	16,2246	-0,014%	7,544%
NN HELLAS BOND FUND	18/09/20	1.176.516,17	146.281,81	8,0428	8,1232	8,0428	-0,016%	6,905%

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	18/09/20	3.154.980,01	583.103,65	5,4107	5,5189	5,4107	-0,768%	-14,310%

Launch date 18/6/2018