

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)	25/09/20	145.974.851,52	6.665,24	936,03	954,7506	936,0300	0,053%	-25,970%
NN (L) Climate & Environment X CAP (EUR)	25/09/20	74.172.866,79	2.583,37	1.603,92	1.635,9984	1.603,9200	0,961%	8,928%
NN (L) Health Care X CAP (USD)	25/09/20	301.839.914,41	6.541,91	2.263,94	2.309,2188	2.263,9400	1,011%	7,218%
NN (L) Food & Beverages X CAP (USD)	25/09/20	254.763.272,00	15.549,05	2.211,32	2.255,5464	2.211,3200	0,494%	0,402%
NN (L) Health & Well-Being X CAP (USD)	25/09/20	96.576.378,42	24.313,40	181,03	184,6506	181,0300	1,378%	-1,496%
NN (L) Banking & Insurance X CAP (USD)	25/09/20	37.504.929,71	8.205,40	571,51	582,9402	571,5100	0,753%	-22,097%
NN (L) Energy X CAP (USD)	25/09/20	97.651.209,84	86.256,99	525,70	536,2140	525,7000	-0,375%	-46,472%
NN (L) Climate & Environment XCA (USD)	25/09/20	74.172.866,79	13.793,04	1.134,35	1.157,0370	1.134,3500	0,776%	12,754%
NN (L) Smart Connectivity XCA (USD)	25/09/20	169.681.039,09	7.555,98	1.915,66	1.953,9732	1.915,6600	1,473%	5,870%
NN (L) Greater China Equity X CAP (USD)	25/09/20	186.341.813,72	18.538,84	1.471,72	1.501,1544	1.471,7200	-0,566%	11,260%
NN (L) Global Sustainable Equity X CAP (EUR)	25/09/20	2.341.871.751,14	43.968,58	399,73	407,7246	399,7300	1,501%	11,423%
NN (L) Emerging Markets High Dividend X CAP (USD)	25/09/20	202.759.171,47	27.418,32	57,09	58,2318	57,0900	0,422%	-0,851%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	25/09/20	193.204.428,61	3.028,84	1.858,60	1.895,7720	1.858,6000	0,326%	-2,777%
NN (L) Asia Income X CAP (USD)	25/09/20	183.977.365,08	4.586,14	1.146,48	1.169,4096	1.146,4800	0,135%	-1,674%
NN (L) Emerging Europe Equity X CAP (EUR)	25/09/20	33.193.416,03	285.431,58	52,43	53,4786	52,4300	-0,266%	-28,462%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	25/09/20	500.025.430,29	28.675,11	143,68	146,5536	143,6800	1,548%	-2,099%
NN (L) Japan Equity X CAP (JPY)	25/09/20	19.519.090.202,00	180.248,03	4.088,00	4.169,7600	4.088,0000	0,988%	-13,810%
NN (L) Euro Equity X CAP (EUR)	25/09/20	291.039.226,10	6.642,72	132,95	135,6090	132,9500	-0,672%	-13,506%
NN (L) European Equity X CAP (EUR)	25/09/20	141.619.976,53	56.811,57	54,69	55,7838	54,6900	-0,310%	-14,252%
NN (L) Global High Dividend X CAP (EUR)	25/09/20	347.556.391,39	47.955,09	390,33	398,1366	390,3300	0,816%	-15,142%
NN (L) European High Dividend X CAP (EUR)	25/09/20	194.468.422,75	16.393,73	343,97	350,8494	343,9700	-0,535%	-14,514%
NN (L) Euro Income X CAP (EUR)	25/09/20	37.016.685,46	946,75	1.109,70	1.131,8940	1.109,7000	-0,606%	-16,739%
NN (L) Health and Well-Being XCA (EUR)	25/09/20	96.576.378,42	36.778,79	885,68	903,3936	885,6800	1,565%	-4,838%
NN (L) Smart Connectivity X CAP (EUR)	25/09/20	169.681.039,09	2.694,79	5.665,03	5.778,3306	5.665,0300	1,660%	2,274%
NN (L) Alternative Beta X CAP (EUR)	25/09/20	358.398.334,13	10.407,23	383,36	391,0272	383,3600	0,606%	-0,594%
NN (L) Global Real Estate X CAP (EUR)	25/09/20	324.172.896,52	1.249,44	1.195,45	1.219,3590	1.195,4500	1,547%	-22,490%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	25/09/20	350.414.573,85	97.427,16	481,35	490,9770	481,3500	1,722%	-0,609%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	25/09/20	65.071.916,31	4.936,56	208,85	210,9385	208,8500	-0,010%	-2,856%
NN (L) US Factor Credit X CAP (USD)	25/09/20	46.471.514,22	5.678,27	1.369,69	1.383,3869	1.369,6900	0,009%	6,868%
NN (L) Global Bond Opportunities X CAP (EUR)	25/09/20	65.071.916,31	1.378,44	846,54	855,0054	846,5400	0,108%	-4,311%
NN (L) Global Bond Opportunities X CAP (USD)	25/09/20	65.071.916,31	3.453,65	940,71	950,1171	940,7100	-0,079%	-0,952%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	25/09/20	612.163.473,09	24.980,56	2.026,08	2.046,3408	2.026,0800	-0,299%	0,711%
NN (L) Euro Fixed Income X CAP (EUR)	25/09/20	1.205.957.128,23	22.518,55	578,67	584,4567	578,6700	0,149%	1,333%
NN (L) US Credit X CAP (USD)	25/09/20	4.897.208.849,47	106.378,26	1.586,62	1.602,4862	1.586,6200	-0,240%	8,234%
NN (L) Global High Yield X Hedged CAP (EUR)	25/09/20	1.707.188.431,02	37.436,69	490,98	495,8898	490,9800	-0,290%	-3,610%
NN (L) Euro Income X CAP (EUR)	25/09/20	307.752.487,86	16.599,03	169,07	170,7607	169,0700	0,071%	-0,313%
NN (L) Euro Credit X CAP (EUR)	25/09/20	1.428.616.265,33	25.676,76	182,39	184,2139	182,3900	0,027%	0,924%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/09/20	6.221.991.022,27	6.488,67	4.907,12	4.956,1912	4.907,1200	0,206%	-2,762%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/09/20	52.312.642,81	115.908,63	47,15	47,6215	47,1500	-0,021%	-6,001%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	25/09/20	166.912.343,58	20.434,68	330,48	333,7848	330,4800	0,291%	5,585%
NN (L) Euro Liquidity X CAP (EUR)	25/09/20	66.144.560,77	39.560,98	252,10	252,1000	252,1000	-0,004%	-0,214%
NN (L) Alternative Beta X CAP (USD)	25/09/20	358.398.334,13	1.320,37	304,56	309,1284	304,5600	0,419%	2,892%
NN (L) Commodity Enhanced X CAP (USD)	25/09/20	178.616.901,05	1.478,66	123,21	125,0582	123,2100	-0,372%	-6,061%
NN (L) Emerging Europe Equity X CAP (USD)	25/09/20	33.193.416,03	7.974,29	74,36	75,4754	74,3600	-0,455%	-25,951%
NN (L) Global High Dividend X CAP (USD)	25/09/20	347.556.391,39	5.451,78	446,34	453,0351	446,3400	0,629%	-12,152%
NN (L) Global Equity Impact Opportunities X CAP (USD)	25/09/20	350.414.573,85	5.527,59	424,56	430,9284	424,5600	1,535%	2,884%
NN (L) US Growth Equity X CAP (USD)	25/09/20	46.234.650,57	4.416,64	155,72	158,0558	155,7200	2,071%	13,855%
NN (L) US High Dividend X CAP (USD)	25/09/20	208.728.811,59	21.859,87	502,46	509,9969	502,4600	1,282%	-11,283%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	25/09/20	6.221.991.022,27	182.430,32	369,83	375,3775	369,8300	0,211%	-0,996%
NN (L) Global High Yield X CAP (USD)	25/09/20	1.707.188.431,02	22.489,81	390,09	395,9414	390,0900	-0,337%	-1,827%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	25/09/20	1.186.930.082,71	17.581,12	1.405,58	1.426,6637	1.405,5800	0,642%	0,318%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	25/09/20	774.577.367,05	91.063,38	584,73	593,5010	584,7300	0,414%	1,122%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	25/09/20	365.969.231,17	11.633,57	806,32	818,4148	806,3200	0,843%	-1,088%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	25/09/20	500.310.652,17	9.629,81	702,20	712,7330	702,2000	0,354%	3,086%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	25/09/20	43.723.468,42	3.477,74	258,78	261,3678	258,7800	-0,073%	-0,896%
NN (L) First Class Protection P CAP (EUR)	25/09/20	67.497.844,41	829.680,53	29,98	30,1299	29,9800	-0,100%	-4,674%
NN (L) First Class Multi Asset X CAP (EUR)	25/09/20	847.370.400,88	30.726,80	274,91	279,0337	274,9100	0,204%	-2,282%
NN (L) European Sustainable Equity X Cap (EUR)	25/09/20	483.876.128,51	18.814,50	433,88	442,5576	433,8800	0,703%	3,231%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	25/09/20	539.837.752,31	26.685,00	317,62	317,6200	317,6200	0,054%	0,650%
3K DOMESTIC EQUITY FUND	25/09/20	33.412.631,54	5.125.914,93	6,5184	6,6488	6,5184	0,538%	-21,042%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/09/20	772.471,62	69.828,09	11,0625	11,0625	11,0625	0,533%	10,625%
3K BALANCED FUND	25/09/20	6.271.392,84	1.507.646,74	4,1597	4,2221	4,1597	0,248%	-5,974%
3K INTERNATIONAL INCOME BOND FUND	25/09/20	6.825.550,71	1.250.000,52	5,4604	5,5150	5,4604	-0,016%	-3,021%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	25/09/20	103.967,96	10.885,17	9,5513	9,5513	9,5513	-0,014%	-4,487%
3K GREEK VALUE DOMESTIC EQUITY FUND	25/09/20	5.885.739,89	751.452,18	7,8325	7,9892	7,8325	0,524%	-20,140%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/09/20	2.188.787,79	150.884,92	14,5063	14,5063	14,5063	0,520%	-19,472%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/09/20	24.390.650,01	2.752.185,73	8,8623	8,8623	8,8623	0,385%	-18,618%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	25/09/20	18.666.769,24	1.144.398,08	16,3114	16,3114	16,3114	-0,046%	8,119%
NN HELLAS BOND FUND	25/09/20	1.173.732,40	145.184,81	8,0844	8,1652	8,0844	-0,048%	7,458%

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	25/09/20	3.091.594,29	583.103,65	5,3020	5,4080	5,3020	0,159%	-16,032%

Launch date 18/6/2018