

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)	06/10/20	152.779.097,01	6.217,86	986,97	1.006,7094	986,9700	0,934%	-21,942%
NN (L) Climate & Environment X CAP (EUR)	06/10/20	120.306.093,71	2.596,85	1.679,83	1.713,4266	1.679,8300	-0,846%	14,081%
NN (L) Health Care X CAP (USD)	06/10/20	307.810.308,22	6.606,22	2.294,76	2.340,6552	2.294,7600	-1,047%	8,678%
NN (L) Food & Beverages X CAP (USD)	06/10/20	220.832.188,08	15.446,11	2.254,39	2.299,4778	2.254,3900	-0,932%	2,357%
NN (L) Health & Well-Being X CAP (USD)	06/10/20	98.364.511,26	24.425,97	188,87	192,6474	188,8700	-0,532%	2,770%
NN (L) Banking & Insurance X CAP (USD)	06/10/20	38.717.409,43	8.105,48	593,11	604,9722	593,1100	-0,562%	-19,153%
NN (L) Energy X CAP (USD)	06/10/20	98.245.984,00	86.880,16	525,38	535,8876	525,3800	0,055%	-46,505%
NN (L) Climate & Environment XCA (USD)	06/10/20	120.306.093,71	13.947,44	1.205,67	1.229,7834	1.205,6700	-0,855%	19,843%
NN (L) Smart Connectivity XCA (USD)	06/10/20	172.172.991,18	7.781,97	1.963,45	2.002,7190	1.963,4500	-0,855%	8,511%
NN (L) Greater China Equity X CAP (USD)	06/10/20	192.692.459,46	17.665,97	1.541,20	1.572,0240	1.541,2000	1,191%	16,512%
NN (L) Global Sustainable Equity X CAP (EUR)	06/10/20	2.334.083.916,82	44.315,14	411,51	419,7402	411,5100	-1,051%	14,707%
NN (L) Emerging Markets High Dividend X CAP (USD)	06/10/20	206.616.122,78	27.111,61	59,25	60,4350	59,2500	0,356%	2,900%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	06/10/20	200.438.908,20	2.970,28	1.926,56	1.965,0912	1.926,5600	0,365%	0,778%
NN (L) Asia Income X CAP (USD)	06/10/20	196.074.068,32	4.600,03	1.201,97	1.226,0094	1.201,9700	1,296%	3,085%
NN (L) Emerging Europe Equity X CAP (EUR)	06/10/20	33.383.931,06	284.594,22	52,84	53,8968	52,8400	-0,076%	-27,903%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/10/20	498.684.438,90	29.024,73	146,16	149,0832	146,1600	-1,370%	-0,409%
NN (L) Japan Equity X CAP (JPY)	06/10/20	19.695.239.410,00	180.489,14	4.135,00	4.217,7000	4.135,0000	-0,385%	-12,819%
NN (L) Euro Equity X CAP (EUR)	06/10/20	282.257.163,20	6.678,18	136,49	139,2198	136,4900	0,022%	-11,203%
NN (L) European Equity X CAP (EUR)	06/10/20	144.246.152,51	56.518,93	56,01	57,1302	56,0100	-0,089%	-12,183%
NN (L) Global High Dividend X CAP (EUR)	06/10/20	354.390.185,47	47.900,63	396,48	404,4096	396,4800	-0,209%	-13,805%
NN (L) European High Dividend X CAP (EUR)	06/10/20	197.357.380,86	16.304,98	353,66	360,7332	353,6600	0,329%	-12,106%
NN (L) Euro Income X CAP (EUR)	06/10/20	37.719.058,88	944,36	1.137,34	1.160,0868	1.137,3400	-0,069%	-14,665%
NN (L) Health and Well-Being XCA (EUR)	06/10/20	98.364.511,26	35.987,00	910,52	928,7304	910,5200	-0,527%	-2,169%
NN (L) Smart Connectivity X CAP (EUR)	06/10/20	172.172.991,18	2.704,95	5.721,41	5.835,8382	5.721,4100	-0,847%	3,292%
NN (L) Alternative Beta X CAP (EUR)	06/10/20	371.087.797,94	10.386,64	383,89	391,5678	383,8900	-0,130%	-0,456%
NN (L) Global Real Estate X CAP (EUR)	06/10/20	330.923.344,96	1.211,29	1.232,02	1.256,6604	1.232,0200	-0,438%	-20,119%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	06/10/20	365.936.734,42	95.726,48	501,12	511,1424	501,1200	-0,546%	3,473%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	06/10/20	65.280.130,80	4.849,26	209,92	212,0192	209,9200	0,234%	-2,358%
NN (L) US Factor Credit X CAP (USD)	06/10/20	46.228.175,83	5.689,66	1.365,06	1.378,7106	1.365,0600	0,294%	6,508%
NN (L) Global Bond Opportunities X CAP (EUR)	06/10/20	65.280.130,80	1.367,23	844,01	852,4501	844,0100	0,218%	-4,597%
NN (L) Global Bond Opportunities X CAP (USD)	06/10/20	65.280.130,80	3.391,41	951,83	961,3483	951,8300	0,211%	0,219%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	06/10/20	613.755.033,48	25.197,83	2.026,70	2.046,9670	2.026,7000	0,226%	0,742%
NN (L) Euro Fixed Income X CAP (EUR)	06/10/20	1.215.394.794,85	22.484,95	580,40	586,2040	580,4000	0,155%	1,638%
NN (L) US Credit X CAP (USD)	06/10/20	4.919.785.891,63	107.671,77	1.590,68	1.606,5868	1.590,6800	0,424%	8,511%
NN (L) Global High Yield X Hedged CAP (EUR)	06/10/20	1.726.701.906,38	37.412,76	498,17	503,1517	498,1700	0,290%	-2,199%
NN (L) Euro Income X CAP (EUR)	06/10/20	291.575.171,02	16.609,07	168,93	170,6193	168,9300	0,024%	-0,395%
NN (L) Euro Credit X CAP (EUR)	06/10/20	1.411.099.782,05	25.603,45	183,12	184,9512	183,1200	0,137%	1,328%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/10/20	6.386.264.088,82	6.349,25	4.943,41	4.992,8441	4.943,4100	0,361%	-2,043%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/10/20	53.290.485,51	114.076,45	47,86	48,3386	47,8600	0,042%	-4,585%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/10/20	164.670.324,58	20.759,97	328,25	331,5325	328,2500	-0,286%	4,872%
NN (L) Euro Liquidity X CAP (EUR)	06/10/20	65.075.696,08	38.801,31	252,07	252,0700	252,0700	0,000%	-0,226%
NN (L) Alternative Beta X CAP (USD)	06/10/20	371.087.797,94	1.371,59	309,50	314,1425	309,5000	-0,139%	4,561%
NN (L) Commodity Enhanced X CAP (USD)	06/10/20	180.750.093,99	1.480,98	124,18	126,0427	124,1800	0,153%	-5,322%
NN (L) Emerging Europe Equity X CAP (USD)	06/10/20	33.383.931,06	8.184,42	76,06	77,2009	76,0600	-0,079%	-24,258%
NN (L) Global High Dividend X CAP (USD)	06/10/20	354.390.185,47	5.440,94	460,10	467,0015	460,1000	-0,219%	-9,443%
NN (L) Global Equity Impact Opportunities X CAP (USD)	06/10/20	365.936.734,42	5.452,31	448,56	455,2884	448,5600	-0,554%	8,700%
NN (L) US Growth Equity X CAP (USD)	06/10/20	46.794.919,92	4.445,16	158,49	160,8674	158,4900	-1,742%	15,881%
NN (L) US High Dividend X CAP (USD)	06/10/20	216.690.203,02	25.221,03	517,02	524,7753	517,0200	-0,585%	-8,712%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	06/10/20	6.386.264.088,82	146.159,51	372,60	378,1890	372,6000	0,364%	-0,254%
NN (L) Global High Yield X CAP (USD)	06/10/20	1.726.701.906,38	21.979,31	397,60	403,5640	397,6000	0,290%	0,063%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	06/10/20	1.208.165.685,48	17.737,76	1.423,51	1.444,8627	1.423,5100	-0,178%	1,598%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	06/10/20	783.216.950,81	91.470,14	588,93	597,7640	588,9300	-0,064%	1,849%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	06/10/20	372.718.810,80	11.558,80	821,06	833,3759	821,0600	-0,239%	0,720%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	06/10/20	513.977.920,01	9.911,95	713,69	724,3954	713,6900	-0,367%	4,773%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	06/10/20	43.791.087,89	3.477,55	260,15	262,7515	260,1500	0,112%	-0,371%
NN (L) First Class Protection P CAP (EUR)	06/10/20	67.539.372,91	826.399,77	30,10	30,2505	30,1000	0,066%	-4,293%
NN (L) First Class Multi Asset X CAP (EUR)	06/10/20	842.471.024,10	30.511,61	275,75	279,8863	275,7500	-0,232%	-1,983%
NN (L) European Sustainable Equity X Cap (EUR)	06/10/20	490.755.586,38	19.332,26	448,17	457,1334	448,1700	-0,832%	6,631%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	06/10/20	542.479.088,60	46.182,05	8.453,01	8.453,0100	8.453,0100	0,146%	1,388%
3K DOMESTIC EQUITY FUND	06/10/20	34.513.025,79	5.129.497,84	6,7283	6,8629	6,7283	0,826%	-18,499%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/10/20	797.765,14	69.828,09	11,4247	11,4247	11,4247	0,868%	14,247%
3K BALANCED FUND	06/10/20	6.375.168,34	1.502.221,28	4,2438	4,3075	4,2438	0,426%	-4,073%
3K INTERNATIONAL INCOME BOND FUND	06/10/20	6.829.658,55	1.249.580,47	5,4656	5,5203	5,4656	0,022%	-2,929%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	06/10/20	104.083,89	10.885,17	9,5620	9,5620	9,5620	0,023%	-4,380%
3K GREEK VALUE DOMESTIC EQUITY FUND	06/10/20	6.073.195,07	749.432,30	8,1037	8,2658	8,1037	0,815%	-17,375%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/10/20	2.266.485,06	150.884,92	15,0213	15,0213	15,0213	0,841%	-16,613%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/10/20	25.768.552,30	2.804.556,84	9,1881	9,1881	9,1881	0,799%	-15,626%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	06/10/20	19.085.576,52	1.165.732,79	16,3722	16,3722	16,3722	-0,127%	8,522%
NN HELLAS BOND FUND	06/10/20	1.209.490,35	149.091,71	8,1124	8,1935	8,1124	-0,130%	7,830%

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	06/10/20	3.152.817,37	582.567,08	5,4119	5,5201	5,4119	-0,162%	-14,291%

Launch date 18/6/2018

INVESTMENTS IN UCITS AND AIF DO NOT HAVE GUARANTEED PERFORMANCE AND PAST RETURNS DO NOT ENSURE FUTURE ONE