

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)	13/10/20	151.850.031,55	6.181,84	984,50	1.004,1900	984,5000	-0,971%	-22,137%
NN (L) Climate & Environment X CAP (EUR)	13/10/20	125.813.277,20	2.606,25	1.750,64	1.785,6528	1.750,6400	0,041%	18,890%
NN (L) Health Care X CAP (USD)	13/10/20	318.427.273,12	6.604,13	2.372,07	2.419,5114	2.372,0700	-0,697%	12,339%
NN (L) Food & Beverages X CAP (USD)	13/10/20	226.721.272,56	15.395,91	2.317,56	2.363,9112	2.317,5600	-0,119%	5,225%
NN (L) Health & Well-Being X CAP (USD)	13/10/20	301.044.128,82	24.028,23	194,70	198,5940	194,7000	-0,678%	5,942%
NN (L) Banking & Insurance X CAP (USD)	13/10/20	38.887.927,22	8.294,28	598,98	610,9596	598,9800	-1,621%	-18,353%
NN (L) Energy X CAP (USD)	13/10/20	99.653.950,01	87.331,28	532,07	542,7114	532,0700	-1,364%	-45,824%
NN (L) Climate & Environment XCA (USD)	13/10/20	125.813.277,20	14.211,11	1.251,44	1.276,4688	1.251,4400	-0,540%	24,393%
NN (L) Smart Connectivity XCA (USD)	13/10/20	736.321.665,18	7.959,79	2.047,49	2.088,4398	2.047,4900	-0,250%	13,156%
NN (L) Greater China Equity X CAP (USD)	13/10/20	203.444.609,59	17.810,25	1.602,90	1.634,9580	1.602,9000	-0,286%	21,177%
NN (L) Global Sustainable Equity X CAP (EUR)	13/10/20	2.421.793.993,29	42.938,41	430,90	439,5180	430,9000	0,293%	20,111%
NN (L) Emerging Markets High Dividend X CAP (USD)	13/10/20	214.056.339,36	27.223,98	61,27	62,4954	61,2700	-0,633%	6,408%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	13/10/20	207.889.297,16	2.985,51	1.990,48	2.030,2896	1.990,4800	-0,365%	4,122%
NN (L) Asia Income X CAP (USD)	13/10/20	202.255.700,88	4.614,85	1.240,84	1.265,6568	1.240,8400	-0,186%	6,419%
NN (L) Emerging Europe Equity X CAP (EUR)	13/10/20	34.011.565,89	284.725,63	54,00	55,0800	54,0000	0,822%	-26,320%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/10/20	521.050.880,79	29.211,19	153,03	156,0906	153,0300	-0,514%	4,272%
NN (L) Japan Equity X CAP (JPY)	13/10/20	19.880.426.788,00	180.679,69	4.152,00	4.235,0400	4.152,0000	0,024%	-12,460%
NN (L) Euro Equity X CAP (EUR)	13/10/20	285.548.198,96	6.678,83	138,50	141,2700	138,5000	-0,338%	-9,895%
NN (L) European Equity X CAP (EUR)	13/10/20	144.257.046,07	56.514,94	56,81	57,9462	56,8100	-0,263%	-10,928%
NN (L) Global High Dividend X CAP (EUR)	13/10/20	360.776.048,88	47.802,59	407,01	415,1502	407,0100	-0,270%	-11,516%
NN (L) European High Dividend X CAP (EUR)	13/10/20	197.565.170,82	16.245,49	356,80	363,9360	356,8000	-0,663%	-11,325%
NN (L) Euro Income X CAP (EUR)	13/10/20	37.941.103,50	944,41	1.152,50	1.175,5500	1.152,5000	-0,225%	-13,528%
NN (L) Health and Well-Being XCA (EUR)	13/10/20	301.044.128,82	35.855,40	942,45	961,2990	942,4500	-0,098%	1,261%
NN (L) Smart Connectivity X CAP (EUR)	13/10/20	736.321.665,18	2.694,21	5.990,43	6.110,2386	5.990,4300	0,332%	8,149%
NN (L) Alternative Beta X CAP (EUR)	13/10/20	381.331.636,39	10.303,51	393,33	401,1966	393,3300	0,360%	1,991%
NN (L) Global Real Estate X CAP (EUR)	13/10/20	331.391.713,87	1.211,54	1.233,87	1.258,5474	1.233,8700	-0,490%	-19,999%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	13/10/20	382.525.004,80	94.719,48	523,90	534,3780	523,9000	0,113%	8,177%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	13/10/20	65.575.949,26	4.564,18	211,70	213,8170	211,7000	0,038%	-1,530%
NN (L) US Factor Credit X CAP (USD)	13/10/20	45.803.161,88	5.343,15	1.372,66	1.386,3866	1.372,6600	0,342%	7,099%
NN (L) Global Bond Opportunities X CAP (EUR)	13/10/20	65.575.949,26	1.070,19	854,33	862,8733	854,3300	0,390%	-3,431%
NN (L) Global Bond Opportunities X CAP (USD)	13/10/20	65.575.949,26	3.391,41	959,58	969,1758	959,5800	-0,193%	1,035%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	13/10/20	616.362.806,54	25.292,47	2.035,70	2.056,0570	2.035,7000	0,180%	1,189%
NN (L) Euro Fixed Income X CAP (EUR)	13/10/20	1.223.678.370,78	22.389,34	583,44	589,2744	583,4400	0,029%	2,168%
NN (L) US Credit X CAP (USD)	13/10/20	4.902.152.908,00	105.622,05	1.600,07	1.616,0707	1.600,0700	0,463%	9,151%
NN (L) Global High Yield X Hedged CAP (EUR)	13/10/20	1.738.571.867,11	39.340,21	501,20	506,2120	501,2000	0,094%	-1,604%
NN (L) Euro Income X CAP (EUR)	13/10/20	292.961.872,76	16.597,16	169,23	170,9223	169,2300	0,035%	-0,218%
NN (L) Euro Credit X CAP (EUR)	13/10/20	1.408.124.017,20	25.803,62	183,72	185,5572	183,7200	0,065%	1,660%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/10/20	6.429.402.595,12	6.357,95	5.004,73	5.054,7773	5.004,7300	0,014%	-0,828%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/10/20	52.971.071,89	113.155,77	47,80	48,2780	47,8000	-0,354%	-4,705%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/10/20	168.861.809,86	20.819,00	331,37	334,6837	331,3700	0,385%	5,869%
NN (L) Euro Liquidity X CAP (EUR)	13/10/20	64.876.709,95	38.485,38	252,04	252,0400	252,0400	-0,004%	-0,237%
NN (L) Alternative Beta X CAP (USD)	13/10/20	381.331.636,39	1.371,59	315,84	320,5776	315,8400	-0,224%	6,703%
NN (L) Commodity Enhanced X CAP (USD)	13/10/20	182.845.707,85	1.480,98	125,78	127,6667	125,7800	-0,246%	-4,102%
NN (L) Emerging Europe Equity X CAP (USD)	13/10/20	34.011.565,89	8.183,26	77,42	78,5813	77,4200	0,246%	-22,904%
NN (L) Global High Dividend X CAP (USD)	13/10/20	360.776.048,88	5.422,67	470,42	477,4763	470,4200	-0,847%	-7,412%
NN (L) Global Equity Impact Opportunities X CAP (USD)	13/10/20	382.525.004,80	5.565,70	467,06	474,0659	467,0600	-0,467%	13,183%
NN (L) US Growth Equity X CAP (USD)	13/10/20	49.343.145,47	4.416,63	167,56	170,0734	167,5600	-0,149%	22,512%
NN (L) US High Dividend X CAP (USD)	13/10/20	222.112.941,70	25.176,55	533,81	541,8172	533,8100	-0,930%	-5,747%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	13/10/20	6.429.402.595,12	146.020,89	377,28	382,9392	377,2800	0,011%	0,999%
NN (L) Global High Yield X CAP (USD)	13/10/20	1.738.571.867,11	21.949,97	399,64	405,6346	399,6400	-0,083%	0,576%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	13/10/20	1.240.251.206,57	17.430,75	1.455,43	1.477,2615	1.455,4300	0,248%	3,876%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	13/10/20	798.022.421,16	91.658,30	597,26	606,2189	597,2600	0,164%	3,289%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	13/10/20	383.629.727,96	11.603,28	845,76	858,4464	845,7600	0,368%	3,750%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	13/10/20	526.063.649,84	10.134,71	723,93	734,7890	723,9300	0,051%	6,276%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	13/10/20	43.881.473,46	3.469,52	260,81	263,4181	260,8100	0,015%	-0,119%
NN (L) First Class Protection P CAP (EUR)	13/10/20	67.422.694,89	825.700,97	30,14	30,2907	30,1400	-0,099%	-4,165%
NN (L) First Class Multi Asset X CAP (EUR)	13/10/20	852.908.573,06	30.320,29	279,22	283,4083	279,2200	0,032%	-0,750%
NN (L) European Sustainable Equity X Cap (EUR)	13/10/20	529.224.491,23	19.068,12	461,57	470,8014	461,5700	0,078%	9,819%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	13/10/20	544.021.835,72	46.099,40	8.483,75	8.483,7500	8.483,7500	0,070%	1,757%
3K DOMESTIC EQUITY FUND	13/10/20	34.389.367,86	5.113.818,70	6,7248	6,8593	6,7248	-0,254%	-18,542%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/10/20	797.320,27	69.828,09	11,4183	11,4183	11,4183	-0,324%	14,183%
3K BALANCED FUND	13/10/20	6.397.001,14	1.494.839,09	4,2794	4,3436	4,2794	-0,023%	-3,269%
3K INTERNATIONAL INCOME BOND FUND	13/10/20	6.808.504,62	1.240.860,44	5,4869	5,5418	5,4869	0,049%	-2,550%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	13/10/20	104.502,10	10.885,17	9,6004	9,6004	9,6004	0,051%	-3,996%
3K GREEK VALUE DOMESTIC EQUITY FUND	13/10/20	6.068.621,19	749.042,23	8,1018	8,2638	8,1018	-0,261%	-17,394%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/10/20	2.266.614,03	150.884,92	15,0221	15,0221	15,0221	-0,289%	-16,608%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/10/20	25.932.170,49	2.822.859,03	9,1865	9,1865	9,1865	-0,205%	-15,640%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	13/10/20	19.479.574,99	1.170.072,13	16,6482	16,6482	16,6482	0,273%	10,352%
NN HELLAS BOND FUND	13/10/20	1.194.893,40	144.873,50	8,2478	8,3303	8,2478	0,271%	9,630%

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	13/10/20	3.140.819,14	575.821,57	5,4545	5,5636	5,4545	-0,489%	-13,617%

Launch date 18/6/2018