

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)	16/10/20	148.008.026,77	6.177,01	959,52	978,7104	959,5200	-1,862%	-24,113%
NN (L) Climate & Environment X CAP (EUR)	16/10/20	124.947.751,14	2.624,93	1.748,75	1.783,7250	1.748,7500	0,362%	18,761%
NN (L) Health Care X CAP (USD)	16/10/20	314.918.385,33	6.641,13	2.345,26	2.392,1652	2.345,2600	0,570%	11,069%
NN (L) Food & Beverages X CAP (USD)	16/10/20	222.780.737,97	15.134,66	2.298,82	2.344,7964	2.298,8200	0,397%	4,375%
NN (L) Health & Well-Being X CAP (USD)	16/10/20	298.370.132,60	23.540,15	192,92	196,7784	192,9200	0,673%	4,973%
NN (L) Banking & Insurance X CAP (USD)	16/10/20	38.447.843,87	8.228,74	594,79	606,6858	594,7900	0,424%	-18,924%
NN (L) Energy X CAP (USD)	16/10/20	98.822.684,19	87.315,92	527,69	538,2438	527,6900	-0,838%	-46,270%
NN (L) Climate & Environment XCA (USD)	16/10/20	124.947.751,14	14.322,06	1.247,54	1.272,4908	1.247,5400	0,538%	24,005%
NN (L) Smart Connectivity XCA (USD)	16/10/20	728.580.534,73	7.624,06	2.029,71	2.070,3042	2.029,7100	0,575%	12,173%
NN (L) Greater China Equity X CAP (USD)	16/10/20	200.015.606,33	17.456,11	1.576,74	1.608,2748	1.576,7400	0,122%	19,199%
NN (L) Global Sustainable Equity X CAP (EUR)	16/10/20	2.363.755.461,93	43.159,79	426,76	435,2952	426,7600	0,235%	18,957%
NN (L) Emerging Markets High Dividend X CAP (USD)	16/10/20	212.095.411,86	27.039,33	60,93	62,1486	60,9300	0,611%	5,818%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	16/10/20	205.522.726,64	2.946,63	1.967,90	2.007,2580	1.967,9000	0,385%	2,941%
NN (L) Asia Income X CAP (USD)	16/10/20	196.499.478,03	4.641,61	1.223,93	1.248,4086	1.223,9300	0,261%	4,968%
NN (L) Emerging Europe Equity X CAP (EUR)	16/10/20	33.839.382,01	284.820,31	53,84	54,9168	53,8400	0,937%	-26,538%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/10/20	506.621.300,93	29.076,57	151,48	154,5096	151,4800	-0,178%	3,216%
NN (L) Japan Equity X CAP (JPY)	16/10/20	19.382.520.279,00	180.907,93	4.070,00	4.151,4000	4.070,0000	-0,732%	-14,189%
NN (L) Euro Equity X CAP (EUR)	16/10/20	282.738.853,47	6.609,30	137,23	139,9746	137,2300	1,389%	-10,721%
NN (L) European Equity X CAP (EUR)	16/10/20	142.429.318,61	56.517,51	56,19	57,3138	56,1900	1,189%	-11,900%
NN (L) Global High Dividend X CAP (EUR)	16/10/20	359.144.915,35	47.784,40	406,12	414,2424	406,1200	0,371%	-11,709%
NN (L) European High Dividend X CAP (EUR)	16/10/20	195.330.720,75	16.196,89	353,74	360,8148	353,7400	1,477%	-12,086%
NN (L) Euro Income X CAP (EUR)	16/10/20	37.517.584,63	943,96	1.143,51	1.166,3802	1.143,5100	1,106%	-14,202%
NN (L) Health and Well-Being XCA (EUR)	16/10/20	298.370.132,60	36.280,04	935,75	954,4650	935,7500	0,497%	0,542%
NN (L) Smart Connectivity X CAP (EUR)	16/10/20	728.580.534,73	2.676,91	5.950,56	6.069,5712	5.950,5600	0,399%	7,429%
NN (L) Alternative Beta X CAP (EUR)	16/10/20	378.602.479,71	9.946,87	392,62	400,4724	392,6200	-0,155%	1,807%
NN (L) Global Real Estate X CAP (EUR)	16/10/20	324.637.786,12	1.216,63	1.208,64	1.232,8128	1.208,6400	-1,467%	-21,635%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	16/10/20	381.251.227,22	94.480,91	521,43	531,8586	521,4300	0,391%	7,667%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	16/10/20	64.990.948,21	4.564,44	210,82	212,9282	210,8200	0,276%	-1,940%
NN (L) US Factor Credit X CAP (USD)	16/10/20	45.855.348,67	5.419,98	1.371,59	1.385,3059	1.371,5900	0,022%	7,016%
NN (L) Global Bond Opportunities X CAP (EUR)	16/10/20	64.990.948,21	1.070,77	852,32	860,8432	852,3200	0,188%	-3,658%
NN (L) Global Bond Opportunities X CAP (USD)	16/10/20	64.990.948,21	3.352,04	955,38	964,9338	955,3800	0,363%	0,593%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	16/10/20	615.944.837,94	25.383,81	2.030,65	2.050,9565	2.030,6500	-0,053%	0,938%
NN (L) Euro Fixed Income X CAP (EUR)	16/10/20	1.223.180.541,22	22.384,54	583,36	589,1936	583,3600	0,156%	2,154%
NN (L) US Credit X CAP (USD)	16/10/20	4.864.151.401,33	105.866,26	1.598,41	1.614,3941	1.598,4100	0,053%	9,038%
NN (L) Global High Yield X Hedged CAP (EUR)	16/10/20	1.732.150.240,69	39.298,89	500,22	505,2222	500,2200	0,102%	-1,796%
NN (L) Euro Income X CAP (EUR)	16/10/20	293.267.037,54	16.959,53	169,41	171,1041	169,4100	0,030%	-0,112%
NN (L) Euro Credit X CAP (EUR)	16/10/20	1.411.491.062,72	25.949,32	184,04	185,8804	184,0400	0,060%	1,837%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/10/20	6.429.488.576,10	6.415,41	4.978,54	5.028,3254	4.978,5400	0,239%	-1,347%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/10/20	52.682.484,85	113.142,75	47,80	48,2780	47,8000	0,294%	-4,705%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/10/20	169.331.374,41	20.830,86	332,91	336,2391	332,9100	0,150%	6,361%
NN (L) Euro Liquidity X CAP (EUR)	16/10/20	64.740.703,07	38.174,15	252,03	252,0300	252,0300	-0,004%	-0,241%
NN (L) Alternative Beta X CAP (USD)	16/10/20	378.602.479,71	1.572,86	314,63	319,3495	314,6300	0,022%	6,294%
NN (L) Commodity Enhanced X CAP (USD)	16/10/20	184.215.261,37	1.481,91	126,63	128,5295	126,6300	-0,063%	-3,454%
NN (L) Emerging Europe Equity X CAP (USD)	16/10/20	33.839.382,01	8.016,14	77,03	78,1855	77,0300	1,116%	-23,292%
NN (L) Global High Dividend X CAP (USD)	16/10/20	359.144.915,35	5.415,32	468,43	475,4565	468,4300	0,545%	-7,804%
NN (L) Global Equity Impact Opportunities X CAP (USD)	16/10/20	381.251.227,22	5.264,77	463,91	470,8687	463,9100	0,568%	12,419%
NN (L) US Growth Equity X CAP (USD)	16/10/20	48.720.447,56	4.416,63	164,66	167,1299	164,6600	-0,339%	20,392%
NN (L) US High Dividend X CAP (USD)	16/10/20	220.236.679,33	24.716,77	536,38	544,4257	536,3800	0,384%	-5,293%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	16/10/20	6.429.488.576,10	146.013,59	375,35	380,9803	375,3500	0,240%	0,482%
NN (L) Global High Yield X CAP (USD)	16/10/20	1.732.150.240,69	21.953,13	398,62	404,5993	398,6200	0,156%	0,320%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	16/10/20	1.238.242.538,00	17.409,60	1.450,24	1.471,9936	1.450,2400	0,108%	3,508%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	16/10/20	798.779.138,34	91.476,51	596,64	605,5896	596,6400	0,091%	3,182%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	16/10/20	381.174.242,08	11.628,05	840,86	853,4729	840,8600	0,133%	3,149%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	16/10/20	527.451.520,77	10.520,30	723,06	733,9059	723,0600	0,618%	6,148%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	16/10/20	43.809.376,24	3.466,11	260,58	263,1858	260,5800	0,077%	-0,207%
NN (L) First Class Protection P CAP (EUR)	16/10/20	67.115.530,71	824.506,55	30,10	30,2505	30,1000	0,266%	-4,293%
NN (L) First Class Multi Asset X CAP (EUR)	16/10/20	848.871.021,44	30.176,72	278,44	282,6166	278,4400	-0,025%	-1,027%
NN (L) European Sustainable Equity X Cap (EUR)	16/10/20	546.389.005,97	19.160,32	458,05	467,2110	458,0500	1,101%	8,982%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	16/10/20	549.429.228,59	29.110,91	320,74	320,7400	320,7400	0,056%	1,638%
3K DOMESTIC EQUITY FUND	16/10/20	33.918.061,97	5.109.718,66	6,6380	6,7708	6,6380	0,112%	-19,593%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/10/20	786.455,34	69.828,09	11,2627	11,2627	11,2627	0,040%	12,627%
3K BALANCED FUND	16/10/20	6.325.950,65	1.488.574,45	4,2497	4,3134	4,2497	0,200%	-3,940%
3K INTERNATIONAL INCOME BOND FUND	16/10/20	6.801.985,55	1.240.196,72	5,4846	5,5394	5,4846	0,088%	-2,591%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	16/10/20	104.462,98	10.885,17	9,5968	9,5968	9,5968	0,090%	-4,032%
3K GREEK VALUE DOMESTIC EQUITY FUND	16/10/20	5.998.226,84	749.432,46	8,0037	8,1638	8,0037	0,141%	-18,395%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/10/20	2.238.638,78	150.884,92	14,8367	14,8367	14,8367	0,119%	-17,637%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/10/20	25.792.637,08	2.840.134,16	9,0815	9,0815	9,0815	0,211%	-16,605%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	16/10/20	19.584.259,73	1.175.757,82	16,6567	16,6567	16,6567	0,282%	10,408%
NN HELLAS BOND FUND	16/10/20	1.197.431,64	145.116,56	8,2515	8,3340	8,2515	0,280%	9,679%

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	16/10/20	3.113.609,68	575.821,57	5,4072	5,5153	5,4072	0,332%	-14,366%

Launch date 18/6/2018

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