

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)	20/10/20	149.630.522,30	6.181,09	970,66	990,0732	970,6600	0,489%	-23,232%
NN (L) Climate & Environment X CAP (EUR)	20/10/20	124.166.282,90	2.624,43	1.726,64	1.761,1728	1.726,6400	-0,087%	17,260%
NN (L) Health Care X CAP (USD)	20/10/20	312.274.662,73	6.640,46	2.321,58	2.368,0116	2.321,5800	0,136%	9,948%
NN (L) Food & Beverages X CAP (USD)	20/10/20	221.247.941,62	15.001,83	2.290,23	2.336,0346	2.290,2300	0,414%	3,985%
NN (L) Health & Well-Being X CAP (USD)	20/10/20	293.138.350,76	23.233,17	191,85	195,6870	191,8500	0,204%	4,391%
NN (L) Banking & Insurance X CAP (USD)	20/10/20	38.376.969,40	8.259,22	593,37	605,2374	593,3700	0,391%	-19,118%
NN (L) Energy X CAP (USD)	20/10/20	98.771.512,67	87.657,34	526,11	536,6322	526,1100	0,589%	-46,431%
NN (L) Climate & Environment XCA (USD)	20/10/20	124.166.282,90	14.627,07	1.243,37	1.268,2374	1.243,3700	0,315%	23,591%
NN (L) Smart Connectivity XCA (USD)	20/10/20	716.608.053,16	7.665,29	2.015,87	2.056,1874	2.015,8700	0,377%	11,409%
NN (L) Greater China Equity X CAP (USD)	20/10/20	204.842.884,25	17.950,98	1.599,21	1.631,1942	1.599,2100	0,941%	20,898%
NN (L) Global Sustainable Equity X CAP (EUR)	20/10/20	2.316.385.763,18	44.750,40	419,80	428,1960	419,8000	-0,266%	17,017%
NN (L) Emerging Markets High Dividend X CAP (USD)	20/10/20	210.884.029,77	26.791,95	61,42	62,6484	61,4200	0,837%	6,666%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	20/10/20	207.788.818,11	2.985,51	1.988,37	2.028,1374	1.988,3700	0,872%	4,012%
NN (L) Asia Income X CAP (USD)	20/10/20	198.367.413,64	4.649,80	1.237,80	1.262,5560	1.237,8000	1,084%	6,158%
NN (L) Emerging Europe Equity X CAP (EUR)	20/10/20	33.337.927,16	279.198,52	53,69	54,7638	53,6900	0,112%	-26,743%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/10/20	500.197.313,93	29.069,51	149,44	152,4288	149,4400	0,342%	1,826%
NN (L) Japan Equity X CAP (JPY)	20/10/20	19.287.225.987,00	180.592,41	4.075,00	4.156,5000	4.075,0000	-0,586%	-14,084%
NN (L) Euro Equity X CAP (EUR)	20/10/20	280.246.576,91	6.627,90	135,87	138,5874	135,8700	-0,483%	-11,606%
NN (L) European Equity X CAP (EUR)	20/10/20	141.272.755,82	56.446,70	55,76	56,8752	55,7600	-0,268%	-12,574%
NN (L) Global High Dividend X CAP (EUR)	20/10/20	353.760.173,52	47.685,28	400,89	408,9078	400,8900	0,080%	-12,846%
NN (L) European High Dividend X CAP (EUR)	20/10/20	192.110.236,17	16.130,90	350,84	357,8568	350,8400	-0,247%	-12,807%
NN (L) Euro Income X CAP (EUR)	20/10/20	37.055.542,68	939,67	1.133,39	1.156,0578	1.133,3900	-0,400%	-14,962%
NN (L) Health and Well-Being XCA (EUR)	20/10/20	293.138.350,76	36.209,89	921,83	940,2666	921,8300	-0,201%	-0,954%
NN (L) Smart Connectivity X CAP (EUR)	20/10/20	716.608.053,16	2.672,82	5.854,77	5.971,8654	5.854,7700	-0,026%	5,700%
NN (L) Alternative Beta X CAP (EUR)	20/10/20	380.342.612,65	9.946,96	387,61	395,3622	387,6100	-0,255%	0,508%
NN (L) Global Real Estate X CAP (EUR)	20/10/20	320.562.364,86	1.201,71	1.191,40	1.215,2280	1.191,4000	-0,077%	-22,753%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	20/10/20	376.838.790,69	93.711,30	515,33	525,6366	515,3300	-0,012%	6,407%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	20/10/20	64.352.498,75	4.532,56	210,23	212,3323	210,2300	-0,090%	-2,214%
NN (L) US Factor Credit X CAP (USD)	20/10/20	45.640.455,14	5.418,36	1.365,53	1.379,1853	1.365,5300	-0,267%	6,543%
NN (L) Global Bond Opportunities X CAP (EUR)	20/10/20	64.352.498,75	1.070,87	844,22	852,6622	844,2200	-0,408%	-4,573%
NN (L) Global Bond Opportunities X CAP (USD)	20/10/20	64.352.498,75	3.105,67	955,21	964,7621	955,2100	-0,065%	0,575%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	20/10/20	617.577.088,59	25.422,93	2.029,29	2.049,5829	2.029,2900	-0,067%	0,871%
NN (L) Euro Fixed Income X CAP (EUR)	20/10/20	1.218.049.484,94	22.384,18	582,35	588,1735	582,3500	-0,072%	1,977%
NN (L) US Credit X CAP (USD)	20/10/20	4.877.309.619,69	106.099,79	1.592,88	1.608,8088	1.592,8800	-0,221%	8,661%
NN (L) Global High Yield X Hedged CAP (EUR)	20/10/20	1.730.885.380,84	41.294,83	501,25	506,2625	501,2500	0,110%	-1,594%
NN (L) Eurormix Bond X CAP (EUR)	20/10/20	292.187.631,77	16.467,48	169,42	171,1142	169,4200	-0,030%	-0,106%
NN (L) Euro Credit X CAP (EUR)	20/10/20	1.411.993.521,33	25.940,76	184,08	185,9208	184,0800	-0,060%	1,859%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/10/20	6.439.640.768,04	6.375,11	4.956,76	5.006,3276	4.956,7600	-0,384%	-1,778%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/10/20	52.881.382,12	112.922,77	47,98	48,4598	47,9800	0,104%	-4,346%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/10/20	168.890.567,36	20.830,86	332,04	335,3604	332,0400	-0,222%	0,683%
NN (L) Euro Liquidity X CAP (EUR)	20/10/20	64.717.254,60	38.206,78	252,02	252,0200	252,0200	0,000%	-0,245%
NN (L) Alternative Beta X CAP (USD)	20/10/20	380.342.612,65	1.572,86	313,54	318,2431	313,5400	0,147%	5,926%
NN (L) Commodity Enhanced X CAP (USD)	20/10/20	185.923.813,91	1.481,91	127,60	129,5140	127,6000	0,560%	-2,714%
NN (L) Emerging Europe Equity X CAP (USD)	20/10/20	33.337.927,16	8.102,03	77,54	78,7031	77,5400	0,532%	-22,784%
NN (L) Global High Dividend X CAP (USD)	20/10/20	353.760.173,52	5.421,35	466,76	473,7814	466,7600	0,482%	-8,133%
NN (L) Global Equity Impact Opportunities X CAP (USD)	20/10/20	376.838.790,69	5.312,90	462,80	469,7420	462,8000	0,390%	12,150%
NN (L) US Growth Equity X CAP (USD)	20/10/20	47.966.595,03	4.620,34	162,54	164,9781	162,5400	0,340%	18,842%
NN (L) US High Dividend X CAP (USD)	20/10/20	217.084.006,84	23.659,23	531,01	538,9752	531,0100	0,445%	-6,242%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	20/10/20	6.439.640.768,04	146.216,64	373,73	379,3360	373,7300	-0,381%	0,048%
NN (L) Global High Yield X CAP (USD)	20/10/20	1.730.885.380,84	22.096,31	400,50	406,5075	400,5000	0,213%	0,793%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	20/10/20	1.228.438.789,10	17.392,72	1.437,46	1.459,0219	1.437,4600	-0,333%	2,594%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	20/10/20	795.681.732,39	91.458,67	593,46	602,3619	593,4600	-0,209%	2,632%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	20/10/20	376.377.085,30	11.620,35	830,56	843,0184	830,5600	-0,509%	1,885%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	20/10/20	527.154.582,34	10.618,51	719,70	730,4955	719,7000	-0,337%	5,655%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	20/10/20	43.766.909,83	3.525,11	260,62	263,2262	260,6200	0,023%	-0,191%
NN (L) First Class Protection P CAP (EUR)	20/10/20	67.046.720,10	824.012,73	30,07	30,2204	30,0700	-0,066%	-4,388%
NN (L) First Class Multi Asset X CAP (EUR)	20/10/20	844.958.077,80	29.868,60	277,32	281,4798	277,3200	-0,014%	-1,425%
NN (L) European Sustainable Equity X Cap (EUR)	20/10/20	539.098.080,91	19.831,67	453,86	462,9372	453,8600	-0,696%	7,985%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	20/10/20	548.717.876,15	28.979,33	320,81	320,8100	320,8100	-0,072%	1,660%
3K DOMESTIC EQUITY FUND	20/10/20	33.924.023,55	5.104.894,77	6,6454	6,7783	6,6454	0,179%	-19,503%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/10/20	787.404,20	69.828,09	11,2763	11,2763	11,2763	0,160%	12,763%
3K BALANCED FUND	20/10/20	6.299.827,73	1.487.033,76	4,2365	4,3000	4,2365	-0,057%	-4,238%
3K INTERNATIONAL INCOME BOND FUND	20/10/20	6.790.535,93	1.240.183,44	5,4754	5,5302	5,4754	-0,091%	-2,755%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	20/10/20	106.144,88	11.078,57	9,5811	9,5811	9,5811	-0,091%	-4,189%
3K GREEK VALUE DOMESTIC EQUITY FUND	20/10/20	5.997.409,05	749.292,46	8,0041	8,1642	8,0041	0,096%	-18,390%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/10/20	2.239.104,71	150.884,92	14,8398	14,8398	14,8398	0,092%	-17,620%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/10/20	25.877.985,07	2.846.881,88	9,0899	9,0899	9,0899	0,209%	-16,528%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	20/10/20	19.497.470,46	1.177.573,45	16,5573	16,5573	16,5573	-0,327%	9,749%
NN HELLAS BOND FUND	20/10/20	1.190.177,49	145.116,56	8,2015	8,2835	8,2015	-0,331%	9,015%

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	20/10/20	3.126.390,48	576.164,82	5,4262	5,5347	5,4262	0,122%	-14,065%

Launch date 18/6/2018