

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)	21/10/20	147.200.008,84	6.181,26	954,83	973,9266	954,8300	-1,631%	-24,484%	
NN (L) Climate & Environment X CAP (EUR)	21/10/20	122.340.245,48	2.646,28	1.699,29	1.733,2758	1.699,2900	-1,584%	15,402%	
NN (L) Health Care X CAP (USD)	21/10/20	311.172.966,62	6.652,63	2.311,27	2.357,4954	2.311,2700	-0,444%	9,459%	
NN (L) Food & Beverages X CAP (USD)	21/10/20	229.993.602,47	15.037,11	2.276,37	2.321,8974	2.276,3700	-0,605%	3,355%	
NN (L) Health & Well-Being X CAP (USD)	21/10/20	289.606.789,85	23.222,32	190,59	194,4018	190,5900	-0,657%	3,706%	
NN (L) Banking & Insurance X CAP (USD)	21/10/20	38.251.798,37	8.261,47	591,91	603,7482	591,9100	-0,246%	-19,317%	
NN (L) Energy X CAP (USD)	21/10/20	97.192.858,01	87.675,25	517,76	528,1152	517,7600	-1,587%	-47,281%	
NN (L) Climate & Environment XCA (USD)	21/10/20	122.340.245,48	14.682,52	1.228,23	1.252,7946	1.228,2300	-1,218%	22,086%	
NN (L) Smart Connectivity XCA (USD)	21/10/20	712.247.501,23	7.689,33	2.012,04	2.052,2808	2.012,0400	-0,190%	11,197%	
NN (L) Greater China Equity X CAP (USD)	21/10/20	204.263.697,37	17.900,79	1.589,72	1.621,5144	1.589,7200	-0,593%	20,180%	
NN (L) Global Sustainable Equity X CAP (EUR)	21/10/20	2.301.829.781,00	46.583,66	415,91	424,2282	415,9100	-0,927%	15,933%	
NN (L) Emerging Markets High Dividend X CAP (USD)	21/10/20	210.738.711,11	26.791,95	61,61	62,8422	61,6100	0,309%	6,996%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	21/10/20	209.084.066,80	2.980,96	2.000,34	2.040,3468	2.000,3400	0,602%	4,638%	
NN (L) Asia Income X CAP (USD)	21/10/20	196.969.574,18	4.651,19	1.233,30	1.257,9660	1.233,3000	-0,364%	5,772%	
NN (L) Emerging Europe Equity X CAP (EUR)	21/10/20	33.277.858,35	279.125,12	53,65	54,7230	53,6500	-0,075%	-26,798%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/10/20	500.561.194,74	29.006,73	149,47	152,4594	149,4700	0,020%	1,847%	
NN (L) Japan Equity X CAP (JPY)	21/10/20	19.561.203.132,00	180.693,90	4.137,00	4.219,7400	4.137,0000	1,521%	-12,777%	
NN (L) Euro Equity X CAP (EUR)	21/10/20	276.518.954,97	6.121,84	134,08	136,7616	134,0800	-1,317%	-12,771%	
NN (L) European Equity X CAP (EUR)	21/10/20	139.598.873,27	56.446,38	55,08	56,1816	55,0800	-1,220%	-13,641%	
NN (L) Global High Dividend X CAP (EUR)	21/10/20	351.134.226,28	47.675,84	397,84	405,7968	397,8400	-0,761%	-13,509%	
NN (L) European High Dividend X CAP (EUR)	21/10/20	189.209.106,95	16.130,20	345,62	352,5324	345,6200	-1,488%	-14,104%	
NN (L) Euro Income X CAP (EUR)	21/10/20	36.652.055,13	939,66	1.121,66	1.144,0932	1.121,6600	-1,035%	-15,842%	
NN (L) Health and Well-Being XCA (EUR)	21/10/20	289.606.789,85	36.209,99	912,43	930,6786	912,4300	-1,020%	-1,964%	
NN (L) Smart Connectivity X CAP (EUR)	21/10/20	712.247.501,23	2.670,35	5.822,00	5.938,4400	5.822,0000	-0,560%	5,108%	
NN (L) Alternative Beta X CAP (EUR)	21/10/20	381.215.958,10	9.964,99	385,68	393,3936	385,6800	-0,498%	0,008%	
NN (L) Global Real Estate X CAP (EUR)	21/10/20	320.001.656,68	1.201,75	1.189,28	1.213,0656	1.189,2800	-0,178%	-22,890%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	21/10/20	372.063.128,90	93.465,40	508,71	518,8842	508,7100	-1,285%	5,040%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	21/10/20	64.311.137,02	4.532,36	210,09	212,1909	210,0900	-0,067%	-2,279%	
NN (L) US Factor Credit X CAP (USD)	21/10/20	45.527.678,34	5.422,83	1.364,15	1.377,7915	1.364,1500	-0,101%	6,435%	
NN (L) Global Bond Opportunities X CAP (EUR)	21/10/20	64.311.137,02	1.070,86	843,72	852,1572	843,7200	-0,059%	-4,630%	
NN (L) Global Bond Opportunities X CAP (USD)	21/10/20	64.311.137,02	3.105,67	958,20	967,7820	958,2000	0,313%	0,890%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	21/10/20	617.969.965,96	25.417,11	2.028,19	2.048,4719	2.028,1900	-0,054%	0,816%	
NN (L) Euro Fixed Income X CAP (EUR)	21/10/20	1.216.069.779,46	22.384,43	581,44	587,2544	581,4400	-0,156%	1,818%	
NN (L) US Credit X CAP (USD)	21/10/20	4.873.704.887,97	106.143,85	1.591,49	1.607,4049	1.591,4900	-0,087%	8,566%	
NN (L) Global High Yield X Hedged CAP (EUR)	21/10/20	1.729.702.230,86	41.255,28	501,31	506,3231	501,3100	0,012%	-1,582%	
NN (L) Euro Mix Bond X CAP (EUR)	21/10/20	292.043.643,42	16.443,55	169,33	171,0233	169,3300	-0,053%	-0,159%	
NN (L) Euro Credit X CAP (EUR)	21/10/20	1.411.576.966,71	25.940,47	184,01	185,8501	184,0100	-0,038%	1,820%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/10/20	6.456.196.090,94	6.383,36	4.945,08	4.994,5308	4.945,0800	-0,236%	-2,010%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/10/20	53.025.425,09	112.923,09	48,15	48,6315	48,1500	0,354%	-4,007%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/10/20	169.529.394,27	24.143,63	330,63	333,9363	330,6300	-0,425%	5,633%	
NN (L) Euro Liquidity X CAP (EUR)	21/10/20	64.700.364,55	38.126,80	252,02	252,0200	252,0200	0,000%	-0,245%	
NN (L) Alternative Beta X CAP (USD)	21/10/20	381.215.958,10	1.572,86	313,14	317,8371	313,1400	-0,128%	5,791%	
NN (L) Commodity Enhanced X CAP (USD)	21/10/20	186.381.676,28	1.481,91	127,83	129,7475	127,8300	0,180%	-2,539%	
NN (L) Emerging Europe Equity X CAP (USD)	21/10/20	33.277.858,35	7.664,90	77,76	78,9264	77,7600	-0,284%	-22,565%	
NN (L) Global High Dividend X CAP (USD)	21/10/20	351.134.226,28	5.417,88	464,93	471,9040	464,9300	-0,392%	-8,493%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	21/10/20	372.063.128,90	5.326,21	458,56	465,4384	458,5600	-0,916%	11,123%	
NN (L) US Growth Equity X CAP (USD)	21/10/20	47.824.589,30	4.620,34	162,34	164,7751	162,3400	-0,123%	18,696%	
NN (L) US High Dividend X CAP (USD)	21/10/20	216.423.085,07	23.660,44	529,95	537,8993	529,9500	-0,200%	-6,429%	
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	21/10/20	6.456.196.090,94	146.616,79	372,86	378,4529	372,8600	-0,233%	-0,185%	
NN (L) Global High Yield X CAP (USD)	21/10/20	1.729.702.230,86	22.096,42	401,16	407,1774	401,1600	0,165%	0,959%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	21/10/20	1.226.204.973,91	17.339,65	1.433,83	1.455,3375	1.433,8300	-0,253%	2,335%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	21/10/20	794.804.537,36	91.469,87	592,28	601,1642	592,2800	-0,199%	2,428%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	21/10/20	375.386.119,92	11.609,72	828,22	840,6433	828,2200	-0,282%	1,598%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	21/10/20	523.256.325,34	10.715,80	713,13	723,8270	713,1300	-0,913%	4,690%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	21/10/20	43.754.933,68	3.525,10	260,61	263,2161	260,6100	-0,004%	-0,195%	
NN (L) First Class Protection P CAP (EUR)	21/10/20	66.881.601,51	824.023,34	30,00	30,1500	30,0000	-0,233%	-4,610%	
NN (L) First Class Multi Asset X CAP (EUR)	21/10/20	844.079.301,43	29.868,96	277,03	281,1855	277,0300	-0,105%	-1,528%	
NN (L) European Sustainable Equity X Cap (EUR)	21/10/20	530.587.546,77	19.873,34	446,84	455,7768	446,8400	-1,547%	6,315%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	21/10/20	548.470.984,28	29.419,92	320,66	320,6600	320,6600	-0,047%	1,613%	
3K DOMESTIC EQUITY FUND	21/10/20	33.907.069,63	5.100.357,00	6,6480	6,7810	6,6480	0,039%	-19,472%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/10/20	788.033,83	69.828,09	11,2853	11,2853	11,2853	0,080%	12,853%	Launch date 08/04/2020
3K BALANCED FUND	21/10/20	6.271.347,56	1.485.393,28	4,2220	4,2853	4,2220	-0,342%	-4,566%	
3K INTERNATIONAL INCOME BOND FUND	21/10/20	6.780.131,37	1.239.960,92	5,4680	5,5227	5,4680	-0,135%	-2,886%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	21/10/20	106.001,44	11.078,57	9,5682	9,5682	9,5682	-0,135%	-4,318%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	21/10/20	6.002.602,81	749.356,40	8,0103	8,1705	8,0103	0,077%	-18,327%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/10/20	2.241.096,93	150.884,92	14,8530	14,8530	14,8530	0,089%	-17,547%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/10/20	25.903.260,42	2.851.316,68	9,0847	9,0847	9,0847	-0,057%	-16,575%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	21/10/20	19.406.554,35	1.178.676,93	16,4647	16,4647	16,4647	-0,559%	9,135%	Launch date 13/07/2017
NN HELLAS BOND FUND	21/10/20	1.188.411,35	145.720,17	8,1554	8,2370	8,1554	-0,562%	8,402%	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 ANAGENISIS FUND	21/10/20	3.107.331,41	574.638,39	5,4075	5,5157	5,4075	-0,345%	-14,361%	Launch date 18/6/2018