

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)	26/10/20	144.726.325,25	6.181,04	939,27	958,0554	939,2700	-1,835%	-25,714%
NN (L) Climate & Environment X CAP (EUR)	26/10/20	120.436.585,27	2.653,47	1.672,05	1.705,4910	1.672,0500	-1,853%	13,553%
NN (L) Health Care X CAP (USD)	26/10/20	310.462.762,13	6.649,19	2.309,13	2.355,3126	2.309,1300	-0,942%	9,358%
NN (L) Food & Beverages X CAP (USD)	26/10/20	225.031.405,92	14.909,02	2.235,33	2.280,0366	2.235,3300	-1,159%	1,492%
NN (L) Health & Well-Being X CAP (USD)	26/10/20	286.732.423,08	23.257,46	188,13	191,8926	188,1300	-1,461%	2,367%
NN (L) Banking & Insurance X CAP (USD)	26/10/20	37.770.828,48	8.297,28	588,09	599,8518	588,0900	-1,871%	-19,837%
NN (L) Energy X CAP (USD)	26/10/20	96.064.526,94	87.512,76	512,45	522,6990	512,4500	-3,288%	-47,822%
NN (L) Climate & Environment XCA (USD)	26/10/20	120.436.585,27	14.657,49	1.202,74	1.226,7948	1.202,7400	-2,002%	19,552%
NN (L) Smart Connectivity XCA (USD)	26/10/20	693.554.073,25	7.545,18	1.952,36	1.991,4072	1.952,3600	-2,579%	7,899%
NN (L) Greater China Equity X CAP (USD)	23/10/20	202.473.716,92	17.885,47	1.572,23	1.603,6746	1.572,2300	-0,621%	18,858%
NN (L) Global Sustainable Equity X CAP (EUR)	26/10/20	2.257.561.609,20	46.294,86	411,26	419,4852	411,2600	-1,631%	14,637%
NN (L) Emerging Markets High Dividend X CAP (USD)	26/10/20	209.831.418,19	26.893,38	61,12	62,3424	61,1200	-0,779%	6,148%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	26/10/20	237.767.518,24	2.933,86	1.980,72	2.020,3344	1.980,7200	-0,708%	3,611%
NN (L) Asia Income X CAP (USD)	26/10/20	194.140.408,45	4.599,83	1.217,95	1.242,3090	1.217,9500	-0,241%	4,455%
NN (L) Emerging Europe Equity X CAP (EUR)	26/10/20	32.986.492,21	278.765,72	53,21	54,2742	53,2100	-1,390%	-27,398%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	26/10/20	489.120.611,25	29.261,22	147,75	150,7050	147,7500	-1,853%	0,675%
NN (L) Japan Equity X CAP (JPY)	26/10/20	19.421.909.386,00	180.784,40	4.120,00	4.202,4000	4.120,0000	-0,315%	-13,135%
NN (L) Euro Equity X CAP (EUR)	26/10/20	269.282.850,03	6.136,69	130,65	133,2630	130,6500	-2,711%	-15,002%
NN (L) European Equity X CAP (EUR)	26/10/20	137.028.426,41	56.468,75	54,11	55,1922	54,1100	-2,170%	-15,161%
NN (L) Global High Dividend X CAP (EUR)	26/10/20	347.609.289,48	47.425,62	394,39	402,2778	394,3900	-1,852%	-14,259%
NN (L) European High Dividend X CAP (EUR)	26/10/20	186.176.183,39	16.120,40	340,34	347,1468	340,3400	-2,049%	-15,416%
NN (L) Euro Income X CAP (EUR)	26/10/20	35.786.652,77	939,66	1.096,76	1.118,6952	1.096,7600	-2,349%	-17,710%
NN (L) Health and Well-Being XCA (EUR)	26/10/20	286.732.423,08	36.221,27	904,98	923,0796	904,9800	-1,309%	-2,765%
NN (L) Smart Connectivity X CAP (EUR)	26/10/20	693.554.073,25	2.691,24	5.676,53	5.790,0606	5.676,5300	-2,431%	2,482%
NN (L) Alternative Beta X CAP (EUR)	26/10/20	376.996.536,49	9.878,41	385,29	392,9958	385,2900	-0,709%	-0,093%
NN (L) Global Real Estate X CAP (EUR)	26/10/20	319.042.981,91	1.181,82	1.185,80	1.209,5160	1.185,8000	-1,358%	-23,116%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	26/10/20	368.529.386,27	93.177,22	504,61	514,7022	504,6100	-1,353%	4,194%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	26/10/20	64.366.136,24	4.532,61	210,28	212,3828	210,2800	-0,138%	-2,191%
NN (L) US Factor Credit X CAP (USD)	26/10/20	45.694.704,22	5.484,75	1.366,79	1.380,4579	1.366,7900	0,260%	6,641%
NN (L) Global Bond Opportunities X CAP (EUR)	26/10/20	64.366.136,24	1.070,91	845,97	854,4297	845,9700	-0,077%	-4,376%
NN (L) Global Bond Opportunities X CAP (USD)	26/10/20	64.366.136,24	3.105,67	956,14	965,7014	956,1400	-0,229%	0,673%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	26/10/20	617.779.658,66	25.483,76	2.027,11	2.047,3811	2.027,1100	0,087%	0,763%
NN (L) Euro Fixed Income X CAP (EUR)	26/10/20	1.214.942.693,64	22.291,64	581,23	587,0423	581,2300	-0,036%	1,781%
NN (L) US Credit X CAP (USD)	26/10/20	4.888.799.295,07	106.107,36	1.594,35	1.610,2935	1.594,3500	0,214%	8,761%
NN (L) Global High Yield X Hedged CAP (EUR)	26/10/20	1.747.870.181,93	43.174,10	500,55	505,5555	500,5500	-0,229%	-1,732%
NN (L) Euro Mix Bond X CAP (EUR)	26/10/20	291.770.340,65	16.184,79	169,20	170,8920	169,2000	-0,012%	-0,236%
NN (L) Euro Credit X CAP (EUR)	26/10/20	1.419.147.498,36	25.941,09	183,94	185,7794	183,9400	-0,016%	1,782%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/10/20	6.451.562.301,09	6.373,86	4.921,95	4.971,1695	4.921,9500	-0,161%	-2,468%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/10/20	52.708.266,62	112.847,58	48,00	48,4800	48,0000	0,166%	-4,306%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	26/10/20	172.099.919,71	24.491,92	330,88	334,1888	330,8800	0,000%	5,712%
NN (L) Euro Liquidity X CAP (EUR)	26/10/20	64.428.934,19	37.967,14	252,00	252,0000	252,0000	-0,004%	-0,253%
NN (L) Alternative Beta X CAP (USD)	26/10/20	376.996.536,49	1.572,86	311,32	315,9898	311,3200	-0,860%	5,176%
NN (L) Commodity Enhanced X CAP (USD)	26/10/20	183.105.974,25	1.479,58	125,75	127,6363	125,7500	-0,577%	-4,125%
NN (L) Emerging Europe Equity X CAP (USD)	26/10/20	32.986.492,21	7.897,66	76,76	77,9114	76,7600	-1,539%	-23,561%
NN (L) Global High Dividend X CAP (USD)	26/10/20	347.609.289,48	5.434,86	458,69	465,5704	458,6900	-2,000%	-9,721%
NN (L) Global Equity Impact Opportunities X CAP (USD)	26/10/20	368.529.386,27	5.420,95	452,68	459,4702	452,6800	-1,504%	9,698%
NN (L) US Growth Equity X CAP (USD)	26/10/20	47.535.853,21	4.620,34	161,44	163,8616	161,4400	-1,579%	18,038%
NN (L) US High Dividend X CAP (USD)	26/10/20	214.037.645,93	23.626,48	525,55	533,4333	525,5500	-1,926%	-7,206%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	26/10/20	6.451.562.301,09	147.590,88	371,17	376,7376	371,1700	-0,156%	-0,637%
NN (L) Global High Yield X CAP (USD)	26/10/20	1.747.870.181,93	22.146,84	399,93	405,9290	399,9300	-0,272%	0,649%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	26/10/20	1.222.762.770,01	17.300,97	1.428,85	1.450,2828	1.428,8500	-0,552%	1,979%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	26/10/20	793.587.364,07	91.788,32	591,13	599,9970	591,1300	-0,262%	2,229%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	26/10/20	373.693.924,47	11.615,16	824,32	836,6848	824,3200	-0,785%	1,120%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	26/10/20	520.209.852,51	10.961,41	705,58	716,1637	705,5800	-0,898%	3,582%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	26/10/20	43.722.060,41	3.525,22	260,53	263,1353	260,5300	-0,046%	-0,226%
NN (L) First Class Protection P CAP (EUR)	26/10/20	66.601.370,39	823.835,32	29,91	30,0596	29,9100	-0,366%	-4,897%
NN (L) First Class Multi Asset X CAP (EUR)	26/10/20	841.216.280,77	29.863,91	276,37	280,5156	276,3700	-0,296%	-1,763%
NN (L) European Sustainable Equity X Cap (EUR)	26/10/20	522.803.573,58	21.340,31	437,13	445,8726	437,1300	-2,035%	4,004%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	26/10/20	547.597.556,57	29.671,30	320,56	320,5600	320,5600	-0,003%	1,581%
3K DOMESTIC EQUITY FUND	26/10/20	33.052.355,65	5.098.101,82	6,4833	6,6130	6,4833	-1,282%	-21,467%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/10/20	768.321,72	69.828,09	11,0030	11,0030	11,0030	-1,225%	10,030%
3K BALANCED FUND	26/10/20	6.190.464,75	1.484.381,12	4,1704	4,2330	4,1704	-0,558%	-5,732%
3K INTERNATIONAL INCOME BOND FUND	26/10/20	6.773.524,21	1.238.044,77	5,4696	5,5243	5,4696	0,020%	-2,858%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	26/10/20	106.037,67	11.078,57	9,5714	9,5714	9,5714	0,024%	-4,286%
3K GREEK VALUE DOMESTIC EQUITY FUND	26/10/20	5.863.863,23	749.367,84	7,8251	7,9816	7,8251	-1,137%	-20,216%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/10/20	2.189.080,39	150.884,92	14,5083	14,5083	14,5083	-1,123%	-19,461%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/10/20	25.446.336,05	2.865.531,63	8,8801	8,8801	8,8801	-1,233%	-18,454%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	26/10/20	19.482.870,43	1.183.647,48	16,4600	16,4600	16,4600	0,091%	9,104%
NN HELLAS BOND FUND	26/10/20	1.158.558,51	142.125,64	8,1517	8,2332	8,1517	0,086%	8,353%

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	26/10/20	3.078.976,99	574.638,39	5,3581	5,4653	5,3581	-1,085%	-15,143%

Launch date 18/6/2018

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