

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)	23/10/20	147.431.128,06	6.180,97	956,83	975,9666	956,8300	0,044%	-24,325%
NN (L) Climate & Environment X CAP (EUR)	23/10/20	122.801.932,09	2.651,67	1.703,61	1.737,6822	1.703,6100	0,230%	15,696%
NN (L) Health Care X CAP (USD)	23/10/20	313.745.971,87	6.667,76	2.331,09	2.377,7118	2.331,0900	0,306%	10,398%
NN (L) Food & Beverages X CAP (USD)	23/10/20	227.987.437,05	14.945,87	2.261,54	2.306,7708	2.261,5400	0,160%	2,682%
NN (L) Health & Well-Being X CAP (USD)	23/10/20	290.621.756,48	23.206,85	190,92	194,7384	190,9200	0,063%	3,855%
NN (L) Banking & Insurance X CAP (USD)	23/10/20	38.574.722,69	8.297,88	599,30	611,2860	599,3000	0,571%	-18,309%
NN (L) Energy X CAP (USD)	23/10/20	99.385.016,74	87.561,62	529,87	540,4674	529,8700	0,510%	-46,048%
NN (L) Climate & Environment XCA (USD)	23/10/20	122.801.932,09	14.623,46	1.227,31	1.251,8562	1.227,3100	0,297%	21,994%
NN (L) Smart Connectivity XCA (USD)	23/10/20	711.385.516,97	7.732,55	2.004,05	2.044,1310	2.004,0500	0,455%	10,755%
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)	23/10/20	2.309.541.998,64	46.872,64	418,08	426,4416	418,0800	0,237%	16,538%
NN (L) Emerging Markets High Dividend X CAP (USD)	23/10/20	211.351.147,98	26.898,69	61,60	62,8320	61,6000	-0,081%	6,982%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	23/10/20	236.923.471,76	2.933,12	1.994,84	2.034,7368	1.994,8400	-0,164%	4,350%
NN (L) Asia Income X CAP (USD)	23/10/20	194.623.009,40	4.598,52	1.220,89	1.245,3078	1.220,8900	-0,595%	4,708%
NN (L) Emerging Europe Equity X CAP (EUR)	23/10/20	33.453.633,49	278.840,23	53,96	55,0392	53,9600	0,522%	-26,375%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/10/20	498.554.497,45	29.212,18	150,54	153,5508	150,5400	0,481%	2,576%
NN (L) Japan Equity X CAP (JPY)	23/10/20	19.539.491.312,00	180.717,36	4.133,00	4.215,6600	4.133,0000	0,658%	-12,861%
NN (L) Euro Equity X CAP (EUR)	23/10/20	276.807.081,55	6.136,71	134,29	136,9758	134,2900	0,464%	-12,634%
NN (L) European Equity X CAP (EUR)	23/10/20	140.077.002,27	56.468,25	55,31	56,4162	55,3100	0,564%	-13,280%
NN (L) Global High Dividend X CAP (EUR)	23/10/20	354.239.265,60	47.424,85	401,83	409,8666	401,8300	0,224%	-12,642%
NN (L) European High Dividend X CAP (EUR)	23/10/20	190.156.842,60	16.120,27	347,46	354,4092	347,4600	0,681%	-13,647%
NN (L) Euro Income X CAP (EUR)	23/10/20	36.678.989,31	939,66	1.123,14	1.145,6028	1.123,1400	0,381%	-15,731%
NN (L) Health and Well-Being XCA (EUR)	23/10/20	290.621.756,48	36.232,64	916,98	935,3196	916,9800	-0,008%	-1,475%
NN (L) Smart Connectivity X CAP (EUR)	23/10/20	711.385.516,97	2.689,22	5.817,97	5.934,3294	5.817,9700	0,386%	5,035%
NN (L) Alternative Beta X CAP (EUR)	23/10/20	380.620.490,17	9.904,34	388,04	395,8008	388,0400	0,021%	0,620%
NN (L) Global Real Estate X CAP (EUR)	23/10/20	323.433.278,13	1.181,80	1.202,12	1.226,1624	1.202,1200	0,228%	-22,058%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	23/10/20	373.462.917,62	93.092,73	511,53	521,7606	511,5300	0,137%	5,623%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	23/10/20	64.468.393,50	4.532,65	210,57	212,6757	210,5700	0,209%	-2,056%
NN (L) US Factor Credit X CAP (USD)	23/10/20	45.575.392,58	5.484,75	1.363,24	1.376,8724	1.363,2400	0,190%	6,364%
NN (L) Global Bond Opportunities X CAP (EUR)	23/10/20	64.468.393,50	1.070,91	846,62	855,0862	846,6200	0,138%	-4,302%
NN (L) Global Bond Opportunities X CAP (USD)	23/10/20	64.468.393,50	3.105,67	958,33	967,9133	958,3300	0,205%	0,903%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	23/10/20	616.968.497,54	25.436,69	2.025,34	2.045,5934	2.025,3400	0,005%	0,675%
NN (L) Euro Fixed Income X CAP (EUR)	23/10/20	1.215.406.234,72	22.291,74	581,44	587,2544	581,4400	0,129%	1,818%
NN (L) US Credit X CAP (USD)	23/10/20	4.879.786.389,43	105.735,77	1.590,95	1.606,8995	1.590,9500	0,318%	8,529%
NN (L) Global High Yield X Hedged CAP (EUR)	23/10/20	1.748.460.189,96	41.215,78	501,70	506,7170	501,7000	0,080%	-1,506%
NN (L) Euro Income X CAP (EUR)	23/10/20	291.838.768,40	16.444,14	169,22	170,9122	169,2200	0,006%	-0,224%
NN (L) Euro Credit X CAP (EUR)	23/10/20	1.412.215.593,34	25.940,99	183,97	185,8097	183,9700	0,038%	1,798%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/10/20	6.449.942.303,80	6.382,03	4.929,89	4.979,1889	4.929,8900	0,051%	-2,311%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/10/20	52.818.106,90	112.847,39	48,08	48,5608	48,0800	0,021%	-4,147%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/10/20	172.099.019,10	24.491,92	330,88	334,1888	330,8800	0,282%	5,712%
NN (L) Euro Liquidity X CAP (EUR)	23/10/20	64.494.184,37	38.083,54	252,01	252,0100	252,0100	-0,004%	-0,249%
NN (L) Alternative Beta X CAP (USD)	23/10/20	380.620.490,17	1.572,86	314,02	318,7303	314,0200	0,089%	6,088%
NN (L) Commodity Enhanced X CAP (USD)	23/10/20	184.249.913,33	1.479,58	126,48	128,3772	126,4800	-0,574%	-3,568%
NN (L) Emerging Europe Equity X CAP (USD)	23/10/20	33.453.633,49	7.892,17	77,96	79,1294	77,9600	0,581%	-22,366%
NN (L) Global High Dividend X CAP (USD)	23/10/20	354.239.265,60	5.413,27	468,05	475,0708	468,0500	0,289%	-7,879%
NN (L) Global Equity Impact Opportunities X CAP (USD)	23/10/20	373.462.917,62	5.336,20	459,59	466,4839	459,5900	0,207%	11,373%
NN (L) US Growth Equity X CAP (USD)	23/10/20	48.252.505,35	4.620,34	164,03	166,4905	164,0300	0,973%	19,931%
NN (L) US High Dividend X CAP (USD)	23/10/20	218.379.237,68	23.615,75	535,87	543,9081	535,8700	0,279%	-5,384%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	23/10/20	6.449.942.303,80	146.889,48	371,75	377,3263	371,7500	0,051%	-0,482%
NN (L) Global High Yield X CAP (USD)	23/10/20	1.748.460.189,96	22.146,56	401,02	407,0353	401,0200	0,087%	0,924%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	23/10/20	1.229.052.402,67	17.358,12	1.436,78	1.458,3317	1.436,7800	0,192%	2,545%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	23/10/20	796.089.411,92	91.552,15	592,68	601,5702	592,6800	0,130%	2,497%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	23/10/20	376.528.358,65	11.608,94	830,84	843,3026	830,8400	0,263%	1,920%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	23/10/20	523.979.282,96	10.849,20	711,97	722,6496	711,9700	0,080%	4,520%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	23/10/20	43.744.910,86	3.525,22	260,65	263,2565	260,6500	0,035%	-0,180%
NN (L) First Class Protection P CAP (EUR)	23/10/20	66.850.574,85	824.012,65	30,02	30,1701	30,0200	0,100%	-4,547%
NN (L) First Class Multi Asset X CAP (EUR)	23/10/20	843.771.691,40	29.863,19	277,19	281,3479	277,1900	0,083%	-1,472%
NN (L) European Sustainable Equity X Cap (EUR)	23/10/20	527.724.151,82	20.129,55	446,21	455,1342	446,2100	0,209%	6,165%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	23/10/20	547.738.619,45	29.671,30	320,57	320,5700	320,5700	0,041%	1,584%
3K DOMESTIC EQUITY FUND	23/10/20	33.482.253,07	5.098.174,22	6,5675	6,6989	6,5675	-0,255%	-20,447%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/10/20	777.848,54	69.828,09	11,1395	11,1395	11,1395	-0,311%	11,395%
3K BALANCED FUND	23/10/20	6.225.925,39	1.484.562,77	4,1938	4,2567	4,1938	-0,081%	-5,203%
3K INTERNATIONAL INCOME BOND FUND	23/10/20	6.772.047,28	1.238.378,94	5,4685	5,5232	5,4685	0,018%	-2,877%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	23/10/20	106.011,67	11.078,57	9,5691	9,5691	9,5691	0,019%	-4,306%
3K GREEK VALUE DOMESTIC EQUITY FUND	23/10/20	5.931.310,53	749.367,84	7,9151	8,0734	7,9151	-0,243%	-19,298%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/10/20	2.213.943,50	150.884,92	14,6731	14,6731	14,6731	-0,264%	-18,546%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/10/20	25.715.209,82	2.860.090,14	8,9910	8,9910	8,9910	-0,112%	-17,436%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	23/10/20	19.426.173,09	1.181.282,26	16,4450	16,4450	16,4450	0,054%	9,005%
NN HELLAS BOND FUND	23/10/20	1.157.576,58	142.125,64	8,1447	8,2261	8,1447	0,044%	8,260%

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	23/10/20	3.112.741,16	574.638,39	5,4169	5,5252	5,4169	0,174%	-14,212%

Launch date 18/6/2018

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