

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)	02/11/20	142.224.617,16	6.244,65	925,07	943,5714	925,0700	1,003%	-26,837%
NN (L) Climate & Environment X CAP (EUR)	02/11/20	117.801.380,27	2.616,35	1.670,61	1.704,0222	1.670,6100	1,640%	13,455%
NN (L) Health Care X CAP (USD)	02/11/20	298.872.029,12	6.645,74	2.231,39	2.276,0178	2.231,3900	1,323%	5,676%
NN (L) Food & Beverages X CAP (USD)	02/11/20	217.369.910,04	14.808,70	2.187,13	2.230,8726	2.187,1300	1,405%	-0,696%
NN (L) Health & Well-Being X CAP (USD)	02/11/20	278.054.564,27	23.157,58	180,66	184,2732	180,6600	1,125%	-1,698%
NN (L) Banking & Insurance X CAP (USD)	02/11/20	36.312.296,08	8.271,65	572,44	583,8888	572,4400	1,845%	-21,971%
NN (L) Energy X CAP (USD)	02/11/20	95.328.538,38	87.597,55	509,56	519,7512	509,5600	3,200%	-48,116%
NN (L) Climate & Environment XCA (USD)	02/11/20	117.801.380,27	14.055,46	1.183,30	1.206,9660	1.183,3000	1,535%	17,620%
NN (L) Smart Connectivity XCA (USD)	02/11/20	674.109.247,26	7.368,42	1.878,36	1.915,9272	1.878,3600	0,900%	3,809%
NN (L) Greater China Equity X CAP (USD)	02/11/20	206.786.692,50	17.617,48	1.576,37	1.607,8974	1.576,3700	1,374%	19,171%
NN (L) Global Sustainable Equity X CAP (EUR)	02/11/20	2.169.602.638,08	46.564,35	402,35	410,3970	402,3500	1,481%	12,153%
NN (L) Emerging Markets High Dividend X CAP (USD)	02/11/20	210.131.602,20	25.948,56	60,46	61,6692	60,4600	1,256%	5,002%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	02/11/20	254.560.658,26	2.926,86	1.956,35	1.995,4770	1.956,3500	0,897%	2,337%
NN (L) Asia Income X CAP (USD)	02/11/20	194.435.794,86	4.669,54	1.219,67	1.244,0634	1.219,6700	2,127%	4,603%
NN (L) Emerging Europe Equity X CAP (EUR)	02/11/20	31.265.607,94	274.258,91	50,99	52,0098	50,9900	1,392%	-30,427%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/11/20	470.818.150,63	29.782,55	143,83	146,7066	143,8300	1,125%	-1,996%
NN (L) Japan Equity X CAP (JPY)	02/11/20	19.222.206.854,00	180.344,50	4.043,00	4.123,8600	4.043,0000	2,484%	-14,759%
NN (L) Euro Equity X CAP (EUR)	02/11/20	263.244.596,20	6.137,41	127,78	130,3356	127,7800	1,825%	-16,869%
NN (L) European Equity X CAP (EUR)	02/11/20	135.141.907,80	55.988,31	53,02	54,0804	53,0200	1,785%	-16,870%
NN (L) Global High Dividend X CAP (EUR)	02/11/20	341.343.195,78	47.233,61	391,92	399,7584	391,9200	2,020%	-14,796%
NN (L) European High Dividend X CAP (EUR)	02/11/20	181.280.375,40	16.089,52	332,26	338,9052	332,2600	2,224%	-17,424%
NN (L) Euro Income X CAP (EUR)	02/11/20	35.032.033,67	934,25	1.077,23	1.098,7746	1.077,2300	1,758%	-19,175%
NN (L) Health and Well-Being XCA (EUR)	02/11/20	278.054.564,27	35.949,93	882,56	900,2112	882,5600	1,232%	-5,173%
NN (L) Smart Connectivity X CAP (EUR)	02/11/20	674.109.247,26	2.656,04	5.546,33	5.657,2566	5.546,3300	1,004%	0,131%
NN (L) Alternative Beta X CAP (EUR)	02/11/20	367.166.007,66	9.875,20	385,91	393,6282	385,9100	0,505%	0,067%
NN (L) Global Real Estate X CAP (EUR)	02/11/20	319.887.484,02	1.172,00	1.189,70	1.213,4940	1.189,7000	2,269%	-22,863%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	02/11/20	353.216.244,50	92.519,53	495,69	505,6038	495,6900	0,996%	2,352%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	02/11/20	63.759.016,77	4.491,32	207,87	209,9487	207,8700	0,193%	-3,312%
NN (L) US Factor Credit X CAP (USD)	02/11/20	45.379.345,70	5.479,32	1.360,67	1.374,2767	1.360,6700	0,236%	6,164%
NN (L) Global Bond Opportunities X CAP (EUR)	02/11/20	63.759.016,77	1.068,97	845,68	854,1368	845,6800	0,249%	-4,408%
NN (L) Global Bond Opportunities X CAP (USD)	02/11/20	63.759.016,77	3.084,66	941,18	950,5918	941,1800	0,147%	-0,902%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	02/11/20	612.891.332,43	25.492,09	2.021,25	2.041,4625	2.021,2500	0,114%	0,471%
NN (L) Euro Fixed Income X CAP (EUR)	02/11/20	1.209.458.609,09	22.185,16	580,84	586,6484	580,8400	0,117%	1,713%
NN (L) US Credit X CAP (USD)	02/11/20	4.822.374.042,18	106.934,06	1.586,98	1.602,8498	1.586,9800	0,198%	8,258%
NN (L) Global High Yield X Hedged CAP (EUR)	02/11/20	1.746.584.035,39	43.030,95	496,92	501,8892	496,9200	0,159%	-2,444%
NN (L) Eurormix Bond X CAP (EUR)	02/11/20	292.261.180,98	18.435,66	169,42	171,1142	169,4200	0,030%	-0,106%
NN (L) Euro Credit X CAP (EUR)	02/11/20	1.422.116.069,52	25.453,04	183,94	185,7794	183,9400	0,065%	1,782%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/11/20	6.425.430.021,02	6.373,55	4.893,22	4.942,1522	4.893,2200	0,201%	-3,037%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/11/20	51.663.270,93	113.332,42	47,46	47,9346	47,4600	-0,042%	-5,383%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/11/20	172.282.010,80	24.588,06	331,19	334,5019	331,1900	0,403%	5,812%
NN (L) Euro Liquidity X CAP (EUR)	02/11/20	64.445.538,30	38.137,84	251,97	251,9700	251,9700	-0,008%	-0,265%
NN (L) Alternative Beta X CAP (USD)	02/11/20	367.166.007,66	1.339,82	307,05	311,6558	307,0500	0,402%	3,733%
NN (L) Commodity Enhanced X CAP (USD)	02/11/20	180.373.033,57	1.479,58	124,17	126,0326	124,1700	0,396%	-5,329%
NN (L) Emerging Europe Equity X CAP (USD)	02/11/20	31.265.607,94	7.809,39	72,43	73,5165	72,4300	1,301%	-27,873%
NN (L) Global High Dividend X CAP (USD)	02/11/20	341.343.195,78	5.442,45	448,83	455,5625	448,8300	1,314%	-11,662%
NN (L) Global Equity Impact Opportunities X CAP (USD)	02/11/20	353.216.244,50	5.266,63	437,87	444,4381	437,8700	0,892%	6,109%
NN (L) US Growth Equity X CAP (USD)	02/11/20	45.670.818,87	4.620,34	155,23	157,5585	155,2300	0,603%	13,497%
NN (L) US High Dividend X CAP (USD)	02/11/20	206.612.133,72	23.679,95	519,66	527,4549	519,6600	2,074%	-8,246%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	02/11/20	6.425.430.021,02	137.359,56	369,15	374,6873	369,1500	0,212%	-1,178%
NN (L) Global High Yield X CAP (USD)	02/11/20	1.746.584.035,39	22.180,91	395,38	401,3107	395,3800	0,129%	-0,496%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	02/11/20	1.214.195.474,15	16.963,47	1.417,31	1.438,5697	1.417,3100	0,436%	1,156%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	02/11/20	792.277.630,22	92.370,89	589,20	598,0380	589,2000	0,235%	1,895%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	02/11/20	367.544.805,74	10.975,48	813,26	825,4589	813,2600	0,565%	-0,237%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	02/11/20	517.496.645,06	11.031,48	699,08	709,5662	699,0800	0,596%	2,628%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	02/11/20	43.258.912,14	2.662,02	259,82	262,4182	259,8200	0,050%	-0,498%
NN (L) First Class Protection P CAP (EUR)	02/11/20	65.562.311,39	801.474,87	29,77	29,9189	29,7700	0,135%	-5,342%
NN (L) First Class Multi Asset X CAP (EUR)	02/11/20	833.246.094,85	29.796,80	275,23	279,3585	275,2300	0,335%	-2,168%
NN (L) European Sustainable Equity X Cap (EUR)	02/11/20	520.816.446,94	21.498,49	428,90	437,4780	428,9000	1,168%	2,046%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	02/11/20	551.139.202,00	46.325,46	8.508,65	8.508,6500	8.508,6500	0,040%	2,055%
3K DOMESTIC EQUITY FUND	02/11/20	32.317.943,55	5.079.742,75	6,3621	6,4893	6,3621	0,642%	-22,935%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/11/20	752.411,91	69.828,09	10,7752	10,7752	10,7752	0,728%	7,752%
3K BALANCED FUND	02/11/20	6.054.214,35	1.473.565,14	4,1085	4,1701	4,1085	0,249%	-7,132%
3K INTERNATIONAL INCOME BOND FUND	02/11/20	6.778.606,36	1.245.595,10	5,4421	5,4965	5,4421	-0,185%	-3,346%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	02/11/20	105.516,84	11.078,57	9,5244	9,5244	9,5244	-0,181%	-4,756%
3K GREEK VALUE DOMESTIC EQUITY FUND	02/11/20	5.703.505,92	742.314,25	7,6834	7,8371	7,6834	0,651%	-21,660%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/11/20	2.147.464,02	150.884,92	14,2325	14,2325	14,2325	0,685%	-20,992%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/11/20	25.293.147,31	2.892.236,07	8,7452	8,7452	8,7452	0,631%	-19,693%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	02/11/20	19.576.630,90	1.192.643,78	16,4145	16,4145	16,4145	0,113%	8,803%
NN HELLAS BOND FUND	02/11/20	1.138.906,48	140.124,74	8,1278	8,2091	8,1278	0,106%	8,035%

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	02/11/20	2.984.847,48	575.203,22	5,1892	5,2930	5,1892	-0,173%	-17,818%

Launch date 18/6/2018