

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)	09/11/20	154.907.999,84	6.572,24	1.008,03	1.028.1906	1.008,0300	-3,607%	-20,276%
NN (L) Climate & Environment X CAP (EUR)	09/11/20	124.044.429,82	2.623,57	1.740,67	1.775,4834	1.740,6700	0,287%	18,213%
NN (L) Health Care X CAP (USD)	09/11/20	318.782.864,92	6.694,73	2.369,18	2.416,5636	2.369,1800	-0,505%	12,202%
NN (L) Food & Beverages X CAP (USD)	09/11/20	228.647.239,70	14.842,49	2.286,15	2.331,8730	2.286,1500	0,000%	3,799%
NN (L) Health & Well-Being X CAP (USD)	09/11/20	294.214.596,59	23.155,34	194,51	198,4002	194,5100	-0,108%	5,839%
NN (L) Banking & Insurance X CAP (USD)	09/11/20	40.287.733,69	8.445,44	632,10	644,7420	632,1000	5,401%	-13,838%
NN (L) Energy X CAP (USD)	09/11/20	107.511.687,80	87.948,54	571,70	583,1340	571,7000	11,780%	-41,789%
NN (L) Climate & Environment XCA (USD)	09/11/20	124.044.429,82	14.331,60	1.252,79	1.277,8458	1.252,7900	-0,139%	24,527%
NN (L) Smart Connectivity XCA (USD)	09/11/20	726.410.462,53	7.616,40	2.053,16	2.094,2232	2.053,1600	1,190%	13,469%
NN (L) Greater China Equity X CAP (USD)	09/11/20	226.905.454,55	17.870,34	1.661,45	1.694,6790	1.661,4500	0,797%	25,603%
NN (L) Global Sustainable Equity X CAP (EUR)	09/11/20	2.310.418.075,93	47.520,21	426,51	435,0402	426,5100	0,285%	18,888%
NN (L) Emerging Markets High Dividend X CAP (USD)	09/11/20	218.372.477,88	26.025,86	64,62	65,9124	64,6200	1,238%	12,226%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	09/11/20	272.641.022,75	2.903,85	2.088,84	2.130,6168	2.088,8400	1,548%	9,267%
NN (L) Asia Income X CAP (USD)	09/11/20	206.572.827,59	4.642,57	1.297,30	1.323,2460	1.297,3000	0,605%	11,261%
NN (L) Emerging Europe Equity X CAP (EUR)	09/11/20	34.733.970,69	277.514,35	56,44	57,5688	56,4400	2,525%	-22,991%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/11/20	494.810.556,44	29.903,12	153,34	156,4068	153,3400	0,196%	4,484%
NN (L) Japan Equity X CAP (JPY)	09/11/20	20.004.347.984,00	179.834,25	4.191,00	4.274,8200	4.191,0000	1,822%	-11,638%
NN (L) Euro Equity X CAP (EUR)	09/11/20	288.839.186,05	6.137,08	140,04	142,8408	140,0400	3,618%	-8,893%
NN (L) European Equity X CAP (EUR)	09/11/20	146.100.085,69	56.037,64	57,29	58,4358	57,2900	2,377%	-10,176%
NN (L) Global High Dividend X CAP (EUR)	09/11/20	369.084.648,12	47.157,33	417,16	425,5032	417,1600	3,968%	-9,309%
NN (L) European High Dividend X CAP (EUR)	09/11/20	197.534.320,43	15.973,59	362,18	369,4236	362,1800	4,345%	-9,988%
NN (L) Euro Income X CAP (EUR)	09/11/20	37.415.077,64	913,44	1.153,97	1.177,0494	1.153,9700	1,893%	-13,418%
NN (L) Health and Well-Being XCA (EUR)	09/11/20	294.214.596,59	35.842,81	935,15	953,8530	935,1500	0,319%	0,477%
NN (L) Smart Connectivity X CAP (EUR)	09/11/20	726.410.462,53	2.656,68	5.966,31	6.085,6362	5.966,3100	1,622%	7,713%
NN (L) Alternative Beta X CAP (EUR)	09/11/20	383.462.319,94	9.930,41	392,17	400,0134	392,1700	0,877%	1,691%
NN (L) Global Real Estate X CAP (EUR)	09/11/20	330.937.372,93	1.176,87	1.234,50	1.259,1900	1.234,5000	2,679%	-19,958%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	09/11/20	379.063.299,59	92.099,86	520,78	531,1956	520,7800	0,297%	7,533%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	09/11/20	64.722.638,00	4.413,90	211,33	213,4433	211,3300	0,232%	-1,702%
NN (L) US Factor Credit X CAP (USD)	09/11/20	45.664.881,33	5.615,60	1.365,01	1.378,6601	1.365,0100	-0,596%	6,502%
NN (L) Global Bond Opportunities X CAP (EUR)	09/11/20	64.722.638,00	1.035,01	852,15	860,6715	852,1500	0,273%	-3,677%
NN (L) Global Bond Opportunities X CAP (USD)	09/11/20	64.722.638,00	3.084,66	963,66	973,2966	963,6600	-0,153%	1,465%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	09/11/20	621.449.647,13	25.637,96	2.032,74	2.053,0674	2.032,7400	-0,078%	1,042%
NN (L) Euro Fixed Income X CAP (EUR)	09/11/20	1.207.904.171,89	22.999,38	579,79	585,5879	579,7900	-0,598%	1,529%
NN (L) US Credit X CAP (USD)	09/11/20	4.851.577.141,50	106.476,54	1.609,08	1.625,1708	1.609,0800	-0,038%	9,766%
NN (L) Global High Yield X Hedged CAP (EUR)	09/11/20	1.789.251.994,35	43.019,96	511,33	516,4433	511,3300	1,125%	0,385%
NN (L) Euro Income X CAP (EUR)	09/11/20	290.669.175,33	18.459,17	168,51	170,1951	168,5100	-0,431%	-0,643%
NN (L) Euro Credit X CAP (EUR)	09/11/20	1.429.652.676,92	25.739,93	184,65	186,4965	184,6500	0,000%	2,175%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/11/20	6.756.363.129,64	6.370,04	5.073,88	5.124,6188	5.073,8800	1,126%	0,543%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/11/20	53.245.947,85	112.972,85	48,82	49,3082	48,8200	0,660%	-2,671%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/11/20	171.260.688,40	24.786,43	327,01	330,2801	327,0100	-0,638%	4,476%
NN (L) Euro Liquidity X CAP (EUR)	09/11/20	64.382.432,94	38.716,96	251,95	251,9500	251,9500	0,000%	-0,273%
NN (L) Alternative Beta X CAP (USD)	09/11/20	383.462.319,94	1.339,82	317,05	321,8058	317,0500	0,447%	7,111%
NN (L) Commodity Enhanced X CAP (USD)	09/11/20	182.608.986,65	1.479,58	125,74	127,6261	125,7400	-0,111%	-4,132%
NN (L) Emerging Europe Equity X CAP (USD)	09/11/20	34.733.970,69	7.918,25	81,47	82,6921	81,4700	2,106%	-18,871%
NN (L) Global High Dividend X CAP (USD)	09/11/20	369.084.648,12	5.463,49	485,44	492,7216	485,4400	3,527%	-4,456%
NN (L) Global Equity Impact Opportunities X CAP (USD)	09/11/20	379.063.299,59	5.140,36	467,45	474,4618	467,4500	-0,128%	13,277%
NN (L) US Growth Equity X CAP (USD)	09/11/20	47.774.165,13	4.620,34	166,51	169,0077	166,5100	-1,251%	21,745%
NN (L) US High Dividend X CAP (USD)	09/11/20	224.868.355,39	24.037,96	552,35	560,6353	552,3500	3,452%	-2,474%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	09/11/20	6.756.363.129,64	148.076,31	382,87	388,6131	382,8700	1,117%	2,495%
NN (L) Global High Yield X CAP (USD)	09/11/20	1.789.251.994,35	22.154,24	408,92	415,0538	408,9200	1,003%	2,912%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	09/11/20	1.248.374.078,44	16.951,36	1.453,73	1.475,5360	1.453,7300	0,207%	3,755%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	09/11/20	804.900.313,89	93.668,36	595,62	604,5543	595,6200	-0,201%	3,006%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	09/11/20	382.770.446,89	11.067,54	845,93	858,6190	845,9300	0,577%	3,771%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	09/11/20	546.693.038,61	11.325,18	718,36	729,1354	718,3600	0,170%	5,458%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	09/11/20	43.712.580,83	2.667,16	262,53	265,1553	262,5300	0,325%	0,540%
NN (L) First Class Protection P CAP (EUR)	09/11/20	66.392.947,68	801.402,26	30,20	30,3510	30,2000	0,835%	-3,975%
NN (L) First Class Multi Asset X CAP (EUR)	09/11/20	844.325.958,44	29.745,71	279,47	283,6621	279,4700	0,068%	-0,661%
NN (L) European Sustainable Equity X Cap (EUR)	09/11/20	551.175.294,34	22.174,69	454,00	463,0800	454,0000	1,053%	8,018%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	09/11/20	553.838.862,18	46.406,63	8.527,54	8.527,5400	8.527,5400	-0,086%	2,282%
3K DOMESTIC EQUITY FUND	09/11/20	34.805.279,81	5.083.431,98	6,8468	6,9837	6,8468	5,331%	-17,064%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/11/20	810.126,00	69.828,09	11,6017	11,6017	11,6017	5,285%	16,017%
3K BALANCED FUND	09/11/20	6.298.397,60	1.468.515,02	4,2890	4,3533	4,2890	2,657%	-3,052%
3K INTERNATIONAL INCOME BOND FUND	09/11/20	6.840.576,49	1.243.699,84	5,5002	5,5552	5,5002	0,453%	-2,314%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	09/11/20	106.654,67	11.078,57	9,6271	9,6271	9,6271	0,456%	-3,729%
3K GREEK VALUE DOMESTIC EQUITY FUND	09/11/20	6.108.754,30	740.942,13	8,2446	8,4095	8,2446	5,133%	-15,938%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/11/20	2.306.352,17	150.884,92	15,2855	15,2855	15,2855	5,153%	-15,146%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/11/20	27.670.265,36	2.937.628,92	9,4193	9,4193	9,4193	5,590%	-13,503%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	09/11/20	19.879.615,07	1.203.921,48	16,5124	16,5124	16,5124	-0,363%	9,451%
NN HELLAS BOND FUND	09/11/20	1.151.081,24	140.804,16	8,1751	8,2569	8,1751	-0,369%	8,864%

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	09/11/20	3.202.875,77	575.203,22	5,5683	5,6797	5,5683	3,869%	-11,814%

Launch date 18/6/2018