

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)	12/11/20	158.475.455,10	6.182,63	1.026,54	1.047,0708	1.026,5400	-1,166%	-18,812%
NN (L) Climate & Environment X CAP (EUR)	12/11/20	128.202.676,03	2.665,05	1.749,01	1.783,9902	1.749,0100	-0,668%	18,779%
NN (L) Health Care X CAP (USD)	12/11/20	320.785.376,43	6.773,76	2.378,32	2.425,8864	2.378,3200	-0,018%	12,635%
NN (L) Food & Beverages X CAP (USD)	12/11/20	233.804.761,41	14.669,95	2.332,26	2.378,9052	2.332,2600	-0,028%	5,893%
NN (L) Health & Well-Being X CAP (USD)	12/11/20	295.698.227,88	23.149,09	195,51	199,4202	195,5100	0,046%	6,383%
NN (L) Banking & Insurance X CAP (USD)	12/11/20	39.907.869,54	7.693,38	632,53	645,1806	632,5300	-1,308%	-13,780%
NN (L) Energy X CAP (USD)	12/11/20	108.165.925,01	87.932,86	575,44	586,9488	575,4400	-2,438%	-41,408%
NN (L) Climate & Environment XCA (USD)	12/11/20	128.202.676,03	14.958,60	1.257,36	1.282,5072	1.257,3600	-0,225%	24,981%
NN (L) Smart Connectivity XCA (USD)	12/11/20	721.224.019,56	7.557,40	2.037,19	2.077,9338	2.037,1900	-0,646%	12,587%
NN (L) Greater China Equity X CAP (USD)	12/11/20	220.611.916,62	17.922,71	1.606,90	1.639,0380	1.606,9000	1,142%	21,479%
NN (L) Global Sustainable Equity X CAP (EUR)	12/11/20	2.298.119.554,32	49.386,24	426,33	434,8566	426,3300	-0,856%	18,838%
NN (L) Emerging Markets High Dividend X CAP (USD)	12/11/20	213.636.555,63	26.185,05	63,34	64,6068	63,3400	0,333%	10,003%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	12/11/20	248.510.496,49	2.976,87	2.064,07	2.105,3514	2.064,0700	0,454%	7,972%
NN (L) Asia Income X CAP (USD)	12/11/20	202.893.298,41	4.676,87	1.282,01	1.307,6502	1.282,0100	0,260%	9,949%
NN (L) Emerging Europe Equity X CAP (EUR)	12/11/20	35.077.594,19	276.235,21	56,97	58,1094	56,9700	-0,158%	-22,268%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/11/20	493.628.779,57	29.814,70	153,36	156,4272	153,3600	-0,937%	4,497%
NN (L) Japan Equity X CAP (JPY)	12/11/20	21.125.042.160,00	178.953,77	4.359,00	4.448,1800	4.359,0000	-0,661%	-8,096%
NN (L) Euro Equity X CAP (EUR)	12/11/20	289.216.903,96	6.147,48	140,84	143,6568	140,8400	-0,796%	-8,373%
NN (L) European Equity X CAP (EUR)	12/11/20	147.372.881,54	56.249,06	57,75	58,9050	57,7500	-0,722%	-9,454%
NN (L) Global High Dividend X CAP (EUR)	12/11/20	368.732.242,22	46.974,36	417,73	426,0846	417,7300	-1,362%	-9,185%
NN (L) European High Dividend X CAP (EUR)	12/11/20	207.750.036,88	15.889,11	366,53	373,8606	366,5300	-1,303%	-8,907%
NN (L) Euro Income X CAP (EUR)	12/11/20	37.537.966,96	913,49	1.157,61	1.180,7622	1.157,6100	-0,548%	-13,145%
NN (L) Health and Well-Being XCA (EUR)	12/11/20	295.698.227,88	35.709,04	941,02	959,8404	941,0200	-0,398%	1,108%
NN (L) Smart Connectivity X CAP (EUR)	12/11/20	721.224.019,56	2.662,82	5.926,66	6.045,1932	5.926,6600	-1,088%	6,997%
NN (L) Alternative Beta X CAP (EUR)	12/11/20	385.075.406,89	9.950,83	392,70	400,5540	392,7000	-0,848%	1,828%
NN (L) Global Real Estate X CAP (EUR)	12/11/20	358.043.065,46	1.172,17	1.267,22	1.292,5644	1.267,2200	-1,683%	-17,837%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	12/11/20	380.634.476,51	91.931,29	519,91	530,3082	519,9100	-0,737%	7,353%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	12/11/20	64.307.263,58	4.405,00	210,43	212,5343	210,4300	-0,204%	-2,121%
NN (L) US Factor Credit X CAP (USD)	12/11/20	45.398.289,08	5.380,43	1.369,87	1.383,5687	1.369,8700	0,446%	6,882%
NN (L) Global Bond Opportunities X CAP (EUR)	12/11/20	64.307.263,58	1.023,32	849,49	857,9849	849,4900	-0,472%	-3,978%
NN (L) Global Bond Opportunities X CAP (USD)	12/11/20	64.307.263,58	3.084,66	959,55	969,1455	959,5500	-0,028%	1,032%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	12/11/20	622.056.915,55	25.591,77	2.038,47	2.058,8547	2.038,4700	0,176%	1,327%
NN (L) Euro Fixed Income X CAP (EUR)	12/11/20	1.210.628.709,11	22.911,09	580,87	586,6787	580,8700	0,107%	1,718%
NN (L) US Credit X CAP (USD)	12/11/20	4.849.880.168,41	105.934,26	1.612,24	1.628,3624	1.612,2400	0,557%	9,981%
NN (L) Global High Yield X Hedged CAP (EUR)	12/11/20	1.788.748.940,55	40.099,15	509,27	514,3627	509,2700	-0,387%	-0,020%
NN (L) Euro Income X CAP (EUR)	12/11/20	290.915.578,21	16.891,18	168,57	170,2557	168,5700	0,071%	-0,607%
NN (L) Euro Credit X CAP (EUR)	12/11/20	1.432.783.005,92	25.700,07	185,02	186,8702	185,0200	0,076%	2,379%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/11/20	6.703.365.569,96	6.434,57	5.080,58	5.131,3858	5.080,5800	0,458%	0,675%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/11/20	53.156.707,91	112.508,33	48,77	49,2577	48,7700	0,205%	-2,771%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/11/20	171.096.215,01	26.968,41	326,39	329,6539	326,3900	0,449%	4,278%
NN (L) Euro Liquidity X CAP (EUR)	12/11/20	63.887.803,86	37.652,69	251,93	251,9300	251,9300	-0,004%	-0,281%
NN (L) Alternative Beta X CAP (USD)	12/11/20	385.075.406,89	1.339,82	317,12	321,8768	317,1200	-0,405%	7,135%
NN (L) Commodity Enhanced X CAP (USD)	12/11/20	185.132.803,55	1.479,58	127,51	129,4227	127,5100	-0,359%	-2,783%
NN (L) Emerging Europe Equity X CAP (USD)	12/11/20	35.077.594,19	7.798,69	82,13	83,3620	82,1300	0,281%	-18,214%
NN (L) Global High Dividend X CAP (USD)	12/11/20	368.732.242,22	5.401,19	485,55	492,8333	485,5500	-0,922%	-4,434%
NN (L) Global Equity Impact Opportunities X CAP (USD)	12/11/20	380.634.476,51	5.281,18	466,13	473,1220	466,1300	-0,293%	12,957%
NN (L) US Growth Equity X CAP (USD)	12/11/20	47.315.688,17	4.626,35	165,20	167,6780	165,2000	-0,602%	20,787%
NN (L) US High Dividend X CAP (USD)	12/11/20	223.099.958,90	21.263,78	550,75	559,0113	550,7500	-1,262%	-2,756%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	12/11/20	6.703.365.569,96	152.199,91	383,42	389,1713	383,4200	0,466%	2,642%
NN (L) Global High Yield X CAP (USD)	12/11/20	1.788.748.940,55	22.667,54	407,12	413,2268	407,1200	-0,279%	2,459%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	12/11/20	1.252.604.321,38	16.976,12	1.458,90	1.480,7835	1.458,9000	-0,157%	4,124%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	12/11/20	807.723.866,75	93.574,57	597,17	606,1276	597,1700	0,002%	3,274%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	12/11/20	385.478.254,03	11.106,78	850,20	862,9530	850,2000	-0,252%	4,295%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	12/11/20	551.402.813,77	11.622,25	722,04	732,8706	722,0400	-0,082%	5,998%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	12/11/20	43.349.666,12	2.667,18	262,44	265,0644	262,4400	-0,034%	0,506%
NN (L) First Class Protection P CAP (EUR)	12/11/20	66.344.745,21	801.292,01	30,23	30,3812	30,2300	-0,165%	-3,879%
NN (L) First Class Multi Asset X CAP (EUR)	12/11/20	841.371.698,34	29.739,08	278,74	282,9211	278,7400	-0,226%	-0,921%
NN (L) European Sustainable Equity X Cap (EUR)	12/11/20	554.797.186,96	23.274,24	457,34	466,4868	457,3400	-0,446%	8,813%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	12/11/20	556.280.817,17	31.616,14	322,39	322,3900	322,3900	0,130%	2,161%
3K DOMESTIC EQUITY FUND	12/11/20	34.770.362,35	5.074.044,89	6,8526	6,9897	6,8526	0,101%	-16,994%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/11/20	813.819,77	69.828,09	11,6546	11,6546	11,6546	0,162%	16,546%
3K BALANCED FUND	12/11/20	6.328.114,90	1.470.909,67	4,3022	4,3667	4,3022	-0,049%	-2,753%
3K INTERNATIONAL INCOME BOND FUND	12/11/20	6.893.177,40	1.247.548,40	5,5254	5,5807	5,5254	-0,027%	-1,867%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	12/11/20	107.148,40	11.078,57	9,6717	9,6717	9,6717	-0,026%	-3,283%
3K GREEK VALUE DOMESTIC EQUITY FUND	12/11/20	6.217.819,07	753.619,44	8,2506	8,4156	8,2506	0,000%	-15,877%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/11/20	2.311.618,84	150.884,92	15,3204	15,3204	15,3204	0,033%	-14,952%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/11/20	27.628.203,74	2.949.421,55	9,3673	9,3673	9,3673	-0,106%	-13,980%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	12/11/20	19.992.252,02	1.203.659,15	16,6096	16,6096	16,6096	0,090%	10,096%
NN HELLAS BOND FUND	12/11/20	1.119.240,83	136.117,02	8,2226	8,3048	8,2226	0,088%	9,295%

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	12/11/20	3.246.761,31	575.203,22	5,6445	5,7574	5,6445	-0,478%	-10,608%

Launch date 18/6/2018

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