

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)	17/11/20	158.746.895,01	6.093,72	1.030,20	1.050,8040	1.030,2000	-0,253%	-18,523%
NN (L) Climate & Environment X CAP (EUR)	17/11/20	132.813.092,39	2.687,87	1.750,19	1.785,1938	1.750,1900	-0,607%	18,859%
NN (L) Health Care X CAP (USD)	17/11/20	321.575.457,40	6.824,64	2.375,81	2.423,3262	2.375,8100	-0,533%	12,516%
NN (L) Food & Beverages X CAP (USD)	17/11/20	235.348.830,83	14.961,33	2.342,26	2.389,1052	2.342,2600	-0,429%	6,347%
NN (L) Health & Well-Being X CAP (USD)	17/11/20	294.186.758,11	23.034,91	195,86	199,7772	195,8600	-0,290%	6,573%
NN (L) Banking & Insurance X CAP (USD)	17/11/20	40.944.226,76	7.538,51	652,79	665,8458	652,7900	0,431%	-11,018%
NN (L) Energy X CAP (USD)	17/11/20	116.977.622,76	87.340,71	623,00	635,4600	623,0000	0,842%	-36,565%
NN (L) Climate & Environment XCA (USD)	17/11/20	132.813.092,39	15.062,19	1.265,13	1.290,4326	1.265,1300	-0,279%	25,753%
NN (L) Smart Connectivity XCA (USD)	17/11/20	722.894.705,29	7.674,02	2.057,09	2.098,2318	2.057,0900	0,029%	13,687%
NN (L) Greater China Equity X CAP (USD)	17/11/20	225.303.243,64	18.527,91	1.613,30	1.645,5660	1.613,3000	-1,103%	21,963%
NN (L) Global Sustainable Equity X CAP (EUR)	17/11/20	2.303.425.026,15	50.842,08	427,08	435,6216	427,0800	-0,661%	19,047%
NN (L) Emerging Markets High Dividend X CAP (USD)	17/11/20	216.572.118,76	26.091,07	64,50	65,7900	64,5000	-0,278%	12,018%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	17/11/20	252.344.635,69	2.996,16	2.093,54	2.135,4108	2.093,5400	-0,265%	9,513%
NN (L) Asia Income X CAP (USD)	17/11/20	204.185.712,39	4.553,67	1.288,37	1.314,1374	1.288,3700	-0,384%	10,485%
NN (L) Emerging Europe Equity X CAP (EUR)	17/11/20	34.866.303,40	278.100,76	56,56	57,6912	56,5600	-1,326%	-22,827%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/11/20	504.227.153,11	29.974,70	156,70	159,8340	156,7000	-0,236%	6,773%
NN (L) Japan Equity X CAP (JPY)	17/11/20	21.355.817.679,00	177.698,30	4.419,00	4.507,3800	4.419,0000	0,729%	-6,831%
NN (L) Euro Equity X CAP (EUR)	17/11/20	300.375.557,48	6.154,85	142,19	145,0338	142,1900	-0,232%	-7,495%
NN (L) European Equity X CAP (EUR)	17/11/20	143.827.542,44	56.234,04	58,18	59,3436	58,1800	-0,154%	-8,780%
NN (L) Global High Dividend X CAP (EUR)	17/11/20	376.787.162,89	46.586,88	427,70	436,2540	427,7000	-0,646%	-7,018%
NN (L) European High Dividend X CAP (EUR)	17/11/20	215.368.712,21	15.817,88	371,09	378,5118	371,0900	-0,266%	-7,774%
NN (L) Euro Income X CAP (EUR)	17/11/20	37.768.342,62	913,49	1.165,69	1.189,0038	1.165,6900	-0,043%	-12,538%
NN (L) Health and Well-Being XCA (EUR)	17/11/20	294.186.758,11	36.065,76	937,53	956,2806	937,5300	-0,621%	0,733%
NN (L) Smart Connectivity X CAP (EUR)	17/11/20	722.894.705,29	2.662,65	5.951,81	6.070,8462	5.951,8100	-0,300%	7,451%
NN (L) Alternative Beta X CAP (EUR)	17/11/20	258.378.675,00	9.949,56	394,99	402,8898	394,9900	-0,157%	2,422%
NN (L) Global Real Estate X CAP (EUR)	17/11/20	370.774.622,81	1.178,47	1.291,59	1.317,4218	1.291,5900	-0,414%	-16,257%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	17/11/20	381.918.072,93	92.163,96	519,87	530,2674	519,8700	-0,255%	7,345%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	17/11/20	64.585.684,30	4.405,09	211,48	213,5948	211,4800	-0,066%	-1,633%
NN (L) US Factor Credit X CAP (USD)	17/11/20	45.573.263,07	5.380,96	1.376,88	1.390,6488	1.376,8800	0,296%	7,429%
NN (L) Global Bond Opportunities X CAP (EUR)	17/11/20	64.585.684,30	1.021,32	852,32	860,8432	852,3200	-0,222%	-3,658%
NN (L) Global Bond Opportunities X CAP (USD)	17/11/20	64.585.684,30	3.084,66	968,05	977,7305	968,0500	0,105%	1,927%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	17/11/20	626.335.441,56	25.506,09	2.036,24	2.056,6024	2.036,2400	0,033%	1,216%
NN (L) Euro Fixed Income X CAP (EUR)	17/11/20	1.213.094.991,56	22.887,93	582,78	588,6078	582,7800	0,103%	2,052%
NN (L) US Credit X CAP (USD)	17/11/20	4.489.490.354,19	103.647,92	1.615,51	1.631,6651	1.615,5100	0,314%	10,205%
NN (L) Global High Yield X Hedged CAP (EUR)	17/11/20	1.799.167.907,72	40.308,95	511,92	517,0392	511,9200	0,178%	0,501%
NN (L) Euro Income X CAP (EUR)	17/11/20	291.051.289,97	16.846,08	168,68	170,3668	168,6800	0,036%	-0,542%
NN (L) Euro Credit X CAP (EUR)	17/11/20	1.433.912.758,91	25.807,87	185,40	187,2540	185,4000	0,086%	2,590%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/11/20	6.745.913.340,93	6.450,34	5.079,15	5.129,9415	5.079,1500	-0,167%	0,647%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/11/20	53.563.530,93	112.508,33	49,02	49,5102	49,0200	0,183%	-2,273%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/11/20	171.673.772,84	27.012,77	327,51	330,7851	327,5100	0,124%	4,636%
NN (L) Euro Liquidity X CAP (EUR)	17/11/20	63.781.183,43	37.413,81	251,92	251,9200	251,9200	0,000%	-0,285%
NN (L) Alternative Beta X CAP (USD)	17/11/20	258.378.675,00	1.339,82	320,73	325,5410	320,7300	0,172%	8,355%
NN (L) Commodity Enhanced X CAP (USD)	17/11/20	185.099.115,07	1.480,50	127,59	129,5039	127,5900	0,071%	-2,722%
NN (L) Emerging Europe Equity X CAP (USD)	17/11/20	34.866.303,40	6.889,65	81,99	83,2199	81,9900	-1,014%	-18,353%
NN (L) Global High Dividend X CAP (USD)	17/11/20	376.787.162,89	5.353,27	499,88	507,3782	499,8800	-0,317%	-1,614%
NN (L) Global Equity Impact Opportunities X CAP (USD)	17/11/20	381.918.072,93	5.306,61	468,66	475,6899	468,6600	0,075%	13,570%
NN (L) US Growth Equity X CAP (USD)	17/11/20	47.239.703,33	4.769,34	166,24	168,7336	166,2400	-0,443%	21,547%
NN (L) US High Dividend X CAP (USD)	17/11/20	228.097.940,01	21.029,51	565,99	574,4799	565,9900	-0,594%	-0,065%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	17/11/20	6.745.913.340,93	152.793,04	383,34	389,0901	383,3400	-0,167%	2,621%
NN (L) Global High Yield X CAP (USD)	17/11/20	1.799.167.907,72	23.342,41	410,01	416,1602	410,0100	0,291%	3,186%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	17/11/20	1.261.935.795,01	17.010,73	1.467,23	1.489,2385	1.467,2300	-0,082%	4,718%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	17/11/20	813.240.232,81	93.952,92	599,69	608,6854	599,6900	-0,003%	3,710%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	17/11/20	387.643.128,87	11.076,45	856,00	868,8400	856,0000	-0,123%	5,006%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	17/11/20	552.886.213,49	11.993,30	722,06	732,8909	722,0600	-0,030%	6,001%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	17/11/20	43.428.821,90	2.680,98	262,89	265,5189	262,8900	0,030%	0,678%
NN (L) First Class Protection P CAP (EUR)	17/11/20	66.317.457,34	800.966,82	30,28	30,4314	30,2800	0,000%	-3,720%
NN (L) First Class Multi Asset X CAP (EUR)	17/11/20	849.675.340,99	29.739,80	280,14	284,3421	280,1400	-0,075%	-0,423%
NN (L) European Sustainable Equity X Cap (EUR)	17/11/20	539.229.352,37	23.284,11	456,17	465,2934	456,1700	-0,094%	8,534%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	17/11/20	558.528.773,36	33.297,52	323,12	323,1200	323,1200	0,108%	2,392%
3K DOMESTIC EQUITY FUND	17/11/20	36.180.709,56	5.112.931,74	7,0763	7,2178	7,0763	0,834%	-14,284%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/11/20	841.760,17	69.828,09	12,0547	12,0547	12,0547	1,029%	20,547%
3K BALANCED FUND	17/11/20	6.458.065,40	1.467.848,37	4,3997	4,4657	4,3997	0,599%	-0,549%
3K INTERNATIONAL INCOME BOND FUND	17/11/20	6.905.534,63	1.242.831,66	5,5563	5,6119	5,5563	0,213%	-1,318%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	17/11/20	107.756,26	11.078,57	9,7265	9,7265	9,7265	0,214%	-2,735%
3K GREEK VALUE DOMESTIC EQUITY FUND	17/11/20	6.459.656,08	759.880,96	8,5009	8,6709	8,5009	0,710%	-13,325%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/11/20	2.383.432,63	150.884,92	15,7964	15,7964	15,7964	0,749%	-12,310%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/11/20	2.862.933,24	2.964.816,31	9,6542	9,6542	9,6542	0,495%	-11,346%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	17/11/20	20.238.115,17	1.205.409,47	16,7894	16,7894	16,7894	0,427%	11,288%
NN HELLAS BOND FUND	17/11/20	1.128.885,85	135.593,22	8,3108	8,3939	8,3108	0,425%	10,467%

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	17/11/20	3.363.863,03	587.604,68	5,7247	5,8392	5,7247	-0,042%	-9,338%

Launch date 18/6/2018

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