

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)	18/11/20	160.290.836,59	6.182,10	1.039,47	1.060,2594	1.039,4700	0,900%	-17,789%
NN (L) Climate & Environment X CAP (EUR)	18/11/20	132.671.969,42	2.681,49	1.741,69	1.776,5238	1.741,6900	-0,486%	18,282%
NN (L) Health Care X CAP (USD)	18/11/20	318.372.706,57	6.862,64	2.347,14	2.394,0828	2.347,1400	-1,207%	11,158%
NN (L) Food & Beverages X CAP (USD)	18/11/20	233.544.412,39	14.943,59	2.325,31	2.371,8162	2.325,3100	-0,724%	5,577%
NN (L) Health & Well-Being X CAP (USD)	18/11/20	291.502.137,08	23.155,46	194,38	198,2676	194,3800	-0,756%	5,768%
NN (L) Banking & Insurance X CAP (USD)	18/11/20	40.870.103,35	7.566,80	651,75	664,7850	651,7500	-0,159%	-11,160%
NN (L) Energy X CAP (USD)	18/11/20	115.623.678,52	87.200,78	615,74	628,0548	615,7400	-1,165%	-37,304%
NN (L) Climate & Environment XCA (USD)	18/11/20	132.671.969,42	15.032,23	1.259,05	1.284,2310	1.259,0500	-0,481%	25,149%
NN (L) Smart Connectivity XCA (USD)	18/11/20	716.383.160,34	7.638,27	2.040,72	2.081,5344	2.040,7200	-0,796%	12,782%
NN (L) Greater China Equity X CAP (USD)	18/11/20	222.195.977,19	18.624,47	1.614,10	1.646,3820	1.614,1000	0,050%	22,023%
NN (L) Global Sustainable Equity X CAP (EUR)	18/11/20	2.282.465.177,76	50.904,26	423,28	431,7456	423,2800	-0,890%	17,987%
NN (L) Emerging Markets High Dividend X CAP (USD)	18/11/20	217.158.130,57	26.091,07	64,74	66,0348	64,7400	0,372%	12,435%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	18/11/20	254.778.777,93	2.993,11	2.102,94	2.144,9988	2.102,9400	0,449%	10,005%
NN (L) Asia Income X CAP (USD)	18/11/20	204.190.253,37	4.555,33	1.288,41	1.314,1782	1.288,4100	0,003%	10,498%
NN (L) Emerging Europe Equity X CAP (EUR)	18/11/20	35.314.745,62	275.684,35	57,52	58,6704	57,5200	1,697%	-21,517%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	18/11/20	498.170.148,77	29.972,22	154,73	157,8246	154,7300	-1,257%	5,431%
NN (L) Japan Equity X CAP (JPY)	18/11/20	21.104.741.586,00	177.895,70	4.367,00	4.454,3400	4.367,0000	-1,177%	-7,927%
NN (L) Euro Equity X CAP (EUR)	18/11/20	302.165.894,52	6.154,85	142,85	145,7070	142,8500	0,464%	-7,065%
NN (L) European Equity X CAP (EUR)	18/11/20	143.401.901,98	56.235,39	58,52	59,6904	58,5200	0,584%	-8,247%
NN (L) Global High Dividend X CAP (EUR)	18/11/20	375.207.216,40	46.581,46	426,01	434,5302	426,0100	-0,395%	-7,385%
NN (L) European High Dividend X CAP (EUR)	18/11/20	216.617.495,22	15.791,97	373,12	380,5824	373,1200	0,547%	-7,269%
NN (L) Euro Income X CAP (EUR)	18/11/20	37.916.674,54	913,49	1.170,22	1.193,6244	1.170,2200	0,389%	-12,198%
NN (L) Health and Well-Being XCA (EUR)	18/11/20	291.502.137,08	36.122,15	930,45	949,0590	930,4500	-0,755%	-0,028%
NN (L) Smart Connectivity X CAP (EUR)	18/11/20	716.383.160,34	2.663,72	5.904,19	6.022,2738	5.904,1900	-0,800%	6,592%
NN (L) Alternative Beta X CAP (EUR)	18/11/20	274.055.000,50	9.949,56	394,46	402,3492	394,4600	-0,134%	2,284%
NN (L) Global Real Estate X CAP (EUR)	18/11/20	365.577.000,81	1.178,79	1.273,59	1.299,0618	1.273,5900	-1,394%	-17,424%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	18/11/20	379.927.150,55	92.452,36	515,66	525,9732	515,6600	-0,810%	6,475%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	18/11/20	64.762.702,60	4.404,96	211,80	213,9180	211,8000	0,151%	-1,484%
NN (L) US Factor Credit X CAP (USD)	18/11/20	45.693.418,17	5.377,49	1.378,65	1.392,4365	1.378,6500	0,129%	7,567%
NN (L) Global Bond Opportunities X CAP (EUR)	18/11/20	64.762.702,60	1.021,42	854,57	863,1157	854,5700	0,264%	-3,403%
NN (L) Global Bond Opportunities X CAP (USD)	18/11/20	64.762.702,60	3.084,66	970,64	980,3464	970,6400	0,268%	2,200%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	18/11/20	625.947.377,82	25.462,94	2.035,52	2.055,8752	2.035,5200	-0,035%	1,181%
NN (L) Euro Fixed Income X CAP (EUR)	18/11/20	1.212.244.180,95	22.887,90	582,54	588,3654	582,5400	-0,041%	2,010%
NN (L) US Credit X CAP (USD)	18/11/20	4.491.071.183,84	103.550,42	1.620,02	1.636,2202	1.620,0200	0,279%	10,512%
NN (L) Global High Yield X Hedged CAP (EUR)	18/11/20	1.803.049.718,20	40.415,53	512,49	517,6149	512,4900	0,111%	0,613%
NN (L) Eurobond X CAP (EUR)	18/11/20	290.968.702,13	16.846,08	168,63	170,3163	168,6300	-0,030%	-0,572%
NN (L) Euro Credit X CAP (EUR)	18/11/20	1.432.435.812,05	25.806,68	185,38	187,2338	185,3800	-0,011%	2,579%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/11/20	6.760.958.619,05	6.465,79	5.082,28	5.133,1028	5.082,2800	0,062%	0,709%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/11/20	53.709.468,54	112.215,93	49,17	49,6617	49,1700	0,306%	-1,974%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	18/11/20	171.452.652,51	26.963,64	327,13	330,4013	327,1300	-0,116%	4,514%
NN (L) Euro Liquidity X CAP (EUR)	18/11/20	63.720.728,10	37.488,07	251,91	251,9100	251,9100	-0,004%	-0,289%
NN (L) Alternative Beta X CAP (USD)	18/11/20	274.055.000,50	1.339,82	320,31	325,1147	320,3100	-0,131%	8,213%
NN (L) Commodity Enhanced X CAP (USD)	18/11/20	185.577.409,24	1.480,50	127,87	129,7881	127,8700	0,219%	-2,508%
NN (L) Emerging Europe Equity X CAP (USD)	18/11/20	35.314.745,62	6.819,58	83,39	84,6490	83,3900	1,708%	-16,959%
NN (L) Global High Dividend X CAP (USD)	18/11/20	375.207.216,40	5.348,04	497,92	505,3888	497,9200	-0,392%	-2,000%
NN (L) Global Equity Impact Opportunities X CAP (USD)	18/11/20	379.927.150,55	5.353,20	464,88	471,8532	464,8800	-0,807%	12,654%
NN (L) US Growth Equity X CAP (USD)	18/11/20	46.814.067,03	4.769,34	164,77	167,2416	164,7700	-0,884%	20,472%
NN (L) US High Dividend X CAP (USD)	18/11/20	225.496.018,03	20.946,03	559,21	567,5982	559,2100	-1,198%	-1,262%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	18/11/20	6.760.958.619,05	152.082,04	383,59	389,3439	383,5900	0,065%	2,688%
NN (L) Global High Yield X CAP (USD)	18/11/20	1.803.049.718,20	23.342,92	410,52	416,6778	410,5200	0,124%	3,314%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	18/11/20	1.259.474.315,08	17.003,68	1.463,71	1.485,6657	1.463,7100	-0,240%	4,467%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	18/11/20	813.549.166,39	94.190,20	598,98	607,9647	598,9800	-0,118%	3,587%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	18/11/20	386.577.321,02	11.051,18	852,95	865,7443	852,9500	-0,356%	4,632%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	18/11/20	553.711.824,19	12.111,49	721,66	732,4849	721,6600	-0,055%	5,943%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	18/11/20	43.454.646,09	2.681,02	263,03	265,6603	263,0300	0,053%	0,731%
NN (L) First Class Protection P CAP (EUR)	18/11/20	66.349.548,81	800.978,75	30,29	30,4415	30,2900	0,033%	-3,688%
NN (L) First Class Multi Asset X CAP (EUR)	18/11/20	848.102.777,00	29.725,48	279,61	283,8042	279,6100	-0,189%	-0,611%
NN (L) European Sustainable Equity X Cap (EUR)	18/11/20	535.027.070,60	23.408,71	456,41	465,5382	456,4100	0,053%	8,591%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	18/11/20	558.661.146,16	33.481,21	323,09	323,0900	323,0900	-0,009%	2,383%
3K DOMESTIC EQUITY FUND	18/11/20	36.654.158,97	5.109.544,24	7,1737	7,3172	7,1737	1,376%	-13,104%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/11/20	852.772,06	69.828,09	12,2124	12,2124	12,2124	1,308%	22,124%
3K BALANCED FUND	18/11/20	6.494.026,13	1.465.231,15	4,4321	4,4986	4,4321	0,736%	0,183%
3K INTERNATIONAL INCOME BOND FUND	18/11/20	6.880.669,02	1.237.158,93	5,5617	5,6173	5,5617	0,097%	-1,222%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	18/11/20	107.862,26	11.078,57	9,7361	9,7361	9,7361	0,099%	-2,639%
3K GREEK VALUE DOMESTIC EQUITY FUND	18/11/20	6.679.663,96	775.213,24	8,6166	8,7889	8,6166	1,361%	-12,145%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/11/20	2.416.122,66	150.884,92	16,0130	16,0130	16,0130	1,371%	-11,108%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/11/20	29.087.398,38	2.968.546,03	9,7985	9,7985	9,7985	1,495%	-10,020%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	18/11/20	20.332.355,88	1.209.033,86	16,8170	16,8170	16,8170	0,164%	11,471%
NN HELLAS BOND FUND	18/11/20	1.128.715,14	135.593,22	8,3243	8,4075	8,3243	0,162%	10,647%

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	18/11/20	3.383.650,39	587.604,68	5,7584	5,8736	5,7584	0,589%	-8,804%

Launch date 18/6/2018

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