

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)	26/11/20	157.940.298,42	6.227,03	1.024,47	1.044,9594	1.024,4700	0,052%	-18,976%
NN (L) Climate & Environment X CAP (EUR)	26/11/20	136.493.176,28	2.698,08	1.752,07	1.787,1114	1.752,0700	0,178%	18,987%
NN (L) Health Care X CAP (USD)	25/11/20	316.560.645,02	6.935,36	2.326,24	2.372,7648	2.326,2400	-0,210%	10,168%
NN (L) Food & Beverages X CAP (USD)	25/11/20	232.212.996,09	15.008,36	2.315,57	2.361,8814	2.315,5700	0,617%	5,135%
NN (L) Health & Well-Being X CAP (USD)	25/11/20	286.006.387,87	23.024,03	191,74	195,5748	191,7400	0,000%	4,331%
NN (L) Banking & Insurance X CAP (USD)	25/11/20	41.597.078,15	7.095,18	670,57	683,9814	670,5700	-0,229%	-8,594%
NN (L) Energy X CAP (USD)	25/11/20	125.436.646,79	85.321,04	673,36	686,8272	673,3600	-1,381%	-31,437%
NN (L) Climate & Environment XCA (USD)	26/11/20	136.493.176,28	15.189,68	1.269,32	1.294,7064	1.269,3200	0,191%	26,170%
NN (L) Smart Connectivity XCA (USD)	25/11/20	714.874.224,64	7.436,16	2.045,05	2.085,9510	2.045,0500	0,000%	13,021%
NN (L) Greater China Equity X CAP (USD)	26/11/20	228.106.678,09	18.958,06	1.621,63	1.654,0626	1.621,6300	1,333%	22,593%
NN (L) Global Sustainable Equity X CAP (EUR)	25/11/20	2.282.692.315,86	53.027,85	425,50	434,0100	425,5000	0,028%	18,606%
NN (L) Emerging Markets High Dividend X CAP (USD)	26/11/20	221.034.323,07	26.284,22	65,63	66,9426	65,6300	1,063%	13,981%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	26/11/20	260.624.995,63	3.125,56	2.139,82	2.182,6164	2.139,8200	0,939%	11,934%
NN (L) Asia Income X CAP (USD)	26/11/20	206.860.074,88	4.580,68	1.295,62	1.321,5324	1.295,6200	0,823%	11,177%
NN (L) Emerging Europe Equity X CAP (EUR)	26/11/20	36.012.261,52	274.297,53	58,71	59,8842	58,7100	0,531%	-19,894%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	25/11/20	508.866.962,62	30.087,94	158,00	161,1600	158,0000	0,184%	7,659%
NN (L) Japan Equity X CAP (JPY)	26/11/20	22.226.196.580,00	177.406,67	4.514,00	4.604,2800	4.514,0000	0,289%	-4,828%
NN (L) Euro Equity X CAP (EUR)	26/11/20	312.772.626,17	6.156,52	144,19	147,0738	144,1900	-0,166%	-6,193%
NN (L) European Equity X CAP (EUR)	26/11/20	143.688.896,50	55.909,11	58,70	59,8740	58,7000	-0,356%	-7,965%
NN (L) Global High Dividend X CAP (EUR)	25/11/20	385.074.582,60	46.584,22	434,94	443,6388	434,9400	-0,526%	-5,444%
NN (L) European High Dividend X CAP (EUR)	26/11/20	216.518.642,54	15.768,62	376,00	383,5200	376,0000	-0,294%	-6,554%
NN (L) Euro Income X CAP (EUR)	26/11/20	38.062.374,88	917,70	1.179,27	1.202,8554	1.179,2700	-0,164%	-11,519%
NN (L) Health and Well-Being XCA (EUR)	25/11/20	286.006.387,87	36.105,58	915,90	934,2180	915,9000	-0,395%	-1,591%
NN (L) Smart Connectivity X CAP (EUR)	25/11/20	714.874.224,64	2.662,15	5.904,50	6.022,5900	5.904,5000	0,000%	6,597%
NN (L) Alternative Beta X CAP (EUR)	26/11/20	292.741.181,75	11.142,40	397,57	405,5214	397,5700	-0,008%	3,091%
NN (L) Global Real Estate X CAP (EUR)	25/11/20	358.399.270,36	1.185,63	1.278,73	1.304,3046	1.278,7300	-0,292%	-17,090%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	25/11/20	381.652.760,14	92.847,65	514,16	524,4432	514,1600	-0,159%	6,166%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	26/11/20	65.016.961,93	4.388,46	213,10	215,2310	213,1000	-0,038%	-0,879%
NN (L) US Factor Credit X CAP (USD)	26/11/20	46.017.594,31	5.551,70	1.384,05	1.397,8905	1.384,0500	0,030%	7,988%
NN (L) Global Bond Opportunities X CAP (EUR)	26/11/20	65.016.961,93	1.009,94	858,18	866,7618	858,1800	-0,030%	-2,995%
NN (L) Global Bond Opportunities X CAP (USD)	26/11/20	65.016.961,93	3.066,16	976,88	986,6488	976,8800	-0,018%	2,857%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	26/11/20	616.989.130,61	25.325,48	2.041,90	2.062,3190	2.041,9000	0,025%	1,498%
NN (L) Euro Fixed Income X CAP (EUR)	26/11/20	1.212.339.573,80	22.992,04	583,89	589,7289	583,8900	0,086%	2,247%
NN (L) US Credit X CAP (USD)	26/11/20	4.427.703.416,81	101.381,69	1.624,99	1.641,2399	1.624,9900	0,004%	10,851%
NN (L) Global High Yield X Hedged CAP (EUR)	26/11/20	1.826.700.910,97	44.300,30	516,59	521,7559	516,5900	0,015%	1,417%
NN (L) Euro Mix Bond X CAP (EUR)	26/11/20	290.984.173,19	16.550,58	168,78	170,4678	168,7800	0,030%	-0,483%
NN (L) Euro Credit X CAP (EUR)	26/11/20	1.437.626.043,99	26.959,98	185,87	187,7287	185,8700	0,065%	2,850%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/11/20	6.930.346.425,65	6.513,07	5.107,95	5.159,0295	5.107,9500	0,003%	1,218%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/11/20	53.444.262,40	106.164,77	49,25	49,7425	49,2500	0,224%	-1,814%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	26/11/20	173.856.145,29	27.085,37	330,95	334,2595	330,9500	0,349%	5,735%
NN (L) Euro Liquidity X CAP (EUR)	26/11/20	63.275.170,53	35.828,01	251,88	251,8800	251,8800	-0,004%	-0,301%
NN (L) Alternative Beta X CAP (USD)	26/11/20	292.741.181,75	1.339,82	323,55	328,4033	323,5500	0,006%	9,307%
NN (L) Commodity Enhanced X CAP (USD)	25/11/20	187.262.000,81	1.663,20	129,07	131,0661	129,0700	0,124%	-1,593%
NN (L) Emerging Europe Equity X CAP (USD)	26/11/20	36.012.261,52	6.974,85	85,29	86,5694	85,2900	0,530%	-15,067%
NN (L) Global High Dividend X CAP (USD)	25/11/20	385.074.582,60	5.236,33	509,40	517,0410	509,4000	0,000%	0,260%
NN (L) Global Equity Impact Opportunities X CAP (USD)	25/11/20	381.652.760,14	5.688,59	464,49	471,4574	464,4900	0,000%	12,560%
NN (L) US Growth Equity X CAP (USD)	25/11/20	47.667.145,36	4.769,34	167,78	170,2967	167,7800	0,678%	22,673%
NN (L) US High Dividend X CAP (USD)	25/11/20	229.787.338,08	20.559,48	570,88	579,4432	570,8800	-0,687%	0,798%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	26/11/20	6.930.346.425,65	163.509,71	385,62	391,4043	385,6200	0,003%	3,231%
NN (L) Global High Yield X CAP (USD)	26/11/20	1.826.700.910,97	25.876,33	414,16	420,3724	414,1600	0,012%	4,231%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	26/11/20	1.269.754.687,28	16.940,36	1.471,90	1.493,9785	1.471,9000	0,086%	5,052%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	26/11/20	820.133.472,32	95.008,85	601,06	610,0759	601,0600	0,090%	3,946%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	25/11/20	389.409.992,77	11.086,04	858,53	871,4080	858,5300	-0,002%	5,317%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	26/11/20	556.700.886,38	12.732,82	720,54	731,3481	720,5400	0,149%	5,778%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	26/11/20	43.482.199,96	2.733,01	263,47	266,1047	263,4700	0,004%	0,900%
NN (L) First Class Protection P CAP (EUR)	26/11/20	66.212.696,54	799.584,70	30,34	30,4917	30,3400	0,000%	-3,529%
NN (L) First Class Multi Asset X CAP (EUR)	26/11/20	851.407.702,74	29.699,28	280,85	285,0628	280,8500	0,036%	-0,171%
NN (L) European Sustainable Equity X Cap (EUR)	26/11/20	550.549.228,11	24.754,97	454,59	463,6818	454,5900	0,194%	8,158%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	26/11/20	563.974.749,53	46.763,04	8.591,90	8.591,9000	8.591,9000	0,070%	3,054%
3K DOMESTIC EQUITY FUND	26/11/20	37.077.193,05	5.093.594,86	7,2792	7,4248	7,2792	1,492%	-11,826%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/11/20	865.882,77	69.828,09	12,4002	12,4002	12,4002	1,480%	24,002%
3K BALANCED FUND	26/11/20	6.518.103,90	1.457.648,50	4,4717	4,5388	4,4717	0,921%	1,078%
3K INTERNATIONAL INCOME BOND FUND	26/11/20	6.898.554,64	1.232.270,78	5,5982	5,6542	5,5982	0,066%	-0,574%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	26/11/20	110.443,43	11.268,15	9,8014	9,8014	9,8014	0,067%	-1,986%
3K GREEK VALUE DOMESTIC EQUITY FUND	26/11/20	6.820.231,51	780.556,30	8,7377	8,9125	8,7377	1,405%	-10,911%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/11/20	2.452.084,93	150.884,92	16,2514	16,2514	16,2514	1,422%	-9,784%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/11/20	29.812.410,75	2.994.626,47	9,9553	9,9553	9,9553	1,689%	-6,581%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	26/11/20	20.412.546,33	1.216.774,82	16,7759	16,7759	16,7759	0,050%	11,198%
NN HELLAS BOND FUND	26/11/20	1.064.074,78	128.164,30	8,3024	8,3854	8,3024	0,047%	10,356%

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	26/11/20	3.406.227,63	587.839,90	5,7945	5,9104	5,7945	0,735%	-8,232%

Launch date 18/6/2018

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