

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)	09/12/20	157.757.351,49	6.425,35	1.013,67	1.033,9434	1.013,6700	-0,342%	-19,830%	
NN (L) Climate & Environment X CAP (EUR)	09/12/20	141.764.360,90	2.759,15	1.748,05	1.783,0110	1.748,0500	-0,219%	18,714%	
NN (L) Health Care X CAP (USD)	09/12/20	326.857.634,93	6.865,34	2.397,27	2.445,2154	2.397,2700	0,043%	13,532%	
NN (L) Food & Beverages X CAP (USD)	09/12/20	222.871.603,48	15.515,84	2.309,58	2.355,7716	2.309,5800	-0,079%	4,863%	
NN (L) Health & Well-Being X CAP (USD)	09/12/20	283.980.383,88	22.965,06	194,38	198,2676	194,3800	-0,563%	5,768%	
NN (L) Banking & Insurance X CAP (USD)	09/12/20	41.523.254,48	7.309,97	675,76	689,2752	675,7600	0,055%	-7,887%	
NN (L) Energy X CAP (USD)	09/12/20	128.482.494,70	79.447,60	683,50	697,1700	683,5000	-0,223%	-30,405%	
NN (L) Climate & Environment XCA (USD)	09/12/20	141.764.360,90	15.779,39	1.285,50	1.311,2100	1.285,5000	-0,483%	27,778%	
NN (L) Smart Connectivity XCA (USD)	09/12/20	706.446.144,97	7.728,06	2.067,83	2.109,1866	2.067,8300	-1,182%	14,280%	
NN (L) Greater China Equity X CAP (USD)	09/12/20	225.556.143,37	18.977,02	1.627,27	1.659,8154	1.627,2700	-0,263%	23,019%	
NN (L) Global Sustainable Equity X CAP (EUR)	09/12/20	2.123.911.749,00	56.247,86	423,30	431,7660	423,3000	-0,676%	17,993%	
NN (L) Emerging Markets High Dividend X CAP (USD)	09/12/20	216.589.683,82	26.154,02	66,62	67,9524	66,6200	0,075%	15,700%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	09/12/20	449.549.217,43	3.281,19	2.189,86	2.233,6572	2.189,8600	-0,037%	14,552%	
NN (L) Asia Income X CAP (USD)	09/12/20	215.251.726,69	4.671,43	1.322,40	1.348,8480	1.322,4000	0,289%	13,413%	
NN (L) Emerging Europe Equity X CAP (EUR)	09/12/20	38.053.131,17	280.513,97	61,44	62,6688	61,4400	0,655%	-16,169%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/12/20	489.885.637,78	30.464,30	160,36	163,5672	160,3600	-0,976%	9,267%	
NN (L) Japan Equity X CAP (JPY)	09/12/20	22.255.250.464,00	177.486,93	4.568,00	4.659,3600	4.568,0000	1,353%	-3,690%	
NN (L) Euro Equity X CAP (EUR)	09/12/20	322.910.343,99	6.342,06	144,87	147,7674	144,8700	0,131%	-5,751%	
NN (L) European Equity X CAP (EUR)	09/12/20	144.148.300,88	55.721,21	59,16	60,3432	59,1600	0,424%	-7,244%	
NN (L) Global High Dividend X CAP (EUR)	09/12/20	385.652.291,96	46.469,54	434,50	443,1900	434,5000	0,291%	-5,539%	
NN (L) European High Dividend X CAP (EUR)	09/12/20	223.924.771,31	15.764,83	376,50	384,0300	376,5000	0,288%	-6,429%	
NN (L) Euro Income X CAP (EUR)	09/12/20	38.046.153,09	917,78	1.183,88	1.207,5576	1.183,8800	0,112%	-11,173%	
NN (L) Health and Well-Being XCA (EUR)	09/12/20	283.980.383,88	35.829,80	914,60	932,8920	914,6000	-0,298%	-1,731%	
NN (L) Smart Connectivity X CAP (EUR)	09/12/20	706.446.144,97	2.613,83	5.880,84	5.998,4568	5.880,8400	-0,920%	6,170%	
NN (L) Alternative Beta X CAP (EUR)	09/12/20	300.612.284,45	11.154,56	394,35	402,2370	394,3500	-0,162%	2,256%	
NN (L) Global Real Estate X CAP (EUR)	09/12/20	176.383.220,84	1.188,27	1.254,35	1.279,4370	1.254,3500	-0,148%	-18,671%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	09/12/20	387.329.159,93	93.229,65	517,63	527,9826	517,6300	-0,630%	6,882%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	09/12/20	64.889.569,60	4.277,77	213,96	216,0996	213,9600	-0,107%	-0,479%	
NN (L) US Factor Credit X CAP (USD)	09/12/20	45.761.927,18	5.524,40	1.386,67	1.400,5367	1.386,6700	-0,165%	8,192%	
NN (L) Global Bond Opportunities X CAP (EUR)	09/12/20	64.889.569,60	986,92	854,07	862,6107	854,0700	0,109%	-3,460%	
NN (L) Global Bond Opportunities X CAP (USD)	09/12/20	64.889.569,60	3.048,39	986,87	996,7387	986,8700	-0,155%	3,908%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	09/12/20	627.838.046,26	25.684,79	2.053,77	2.074,3077	2.053,7700	-0,072%	2,088%	
NN (L) Euro Fixed Income X CAP (EUR)	09/12/20	1.232.321.123,33	22.724,36	585,05	590,9005	585,0500	-0,005%	2,450%	
NN (L) US Credit X CAP (USD)	09/12/20	4.314.823.255,31	100.403,71	1.622,64	1.638,8664	1.622,6400	-0,301%	10,691%	
NN (L) Global High Yield X Hedged CAP (EUR)	09/12/20	1.824.589.787,93	44.238,27	521,46	526,6746	521,4600	-0,146%	2,374%	
NN (L) Euromix Bond X CAP (EUR)	09/12/20	273.657.736,26	16.693,14	168,92	170,6092	168,9200	-0,012%	-0,401%	
NN (L) Euro Credit X CAP (EUR)	09/12/20	1.456.774.769,88	26.651,75	186,40	188,2640	186,4000	0,011%	3,143%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/12/20	7.139.158.591,38	6.549,89	5.160,82	5.212,4282	5.160,8200	-0,028%	2,265%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/12/20	54.475.666,94	106.113,64	49,90	50,3990	49,9000	-0,140%	-0,518%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/12/20	178.365.646,61	26.888,01	333,10	336,4310	333,1000	-0,162%	6,422%	
NN (L) Euro Liquidity X CAP (EUR)	09/12/20	62.891.658,99	34.673,94	251,84	251,8400	251,8400	0,000%	-0,317%	
NN (L) Alternative Beta X CAP (USD)	09/12/20	300.612.284,45	1.356,91	325,77	330,6566	325,7700	-0,425%	10,057%	
NN (L) Commodity Enhanced X CAP (USD)	09/12/20	190.504.004,21	1.728,91	127,86	129,7779	127,8600	0,196%	-2,516%	
NN (L) Emerging Europe Equity X CAP (USD)	09/12/20	38.053.131,17	7.868,10	90,61	91,9692	90,6100	0,388%	-9,769%	
NN (L) Global High Dividend X CAP (USD)	09/12/20	385.652.291,96	5.204,43	516,64	524,3896	516,6400	0,027%	1,685%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	09/12/20	387.329.159,93	5.532,21	474,74	481,8611	474,7400	-0,891%	15,044%	
NN (L) US Growth Equity X CAP (USD)	09/12/20	50.401.054,48	4.766,42	171,01	173,5752	171,0100	-1,554%	25,035%	
NN (L) US High Dividend X CAP (USD)	09/12/20	237.322.883,85	19.932,56	575,05	583,6758	575,0500	-0,076%	1,534%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	09/12/20	7.139.158.591,38	164.715,30	389,78	395,6267	389,7800	-0,013%	4,345%	
NN (L) Global High Yield X CAP (USD)	09/12/20	1.824.589.787,93	26.568,25	419,99	426,2899	419,9900	-0,200%	5,698%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	09/12/20	1.273.938.530,00	16.947,29	1.471,07	1.493,1361	1.471,0700	0,018%	4,992%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	09/12/20	860.507.403,93	95.826,49	600,88	609,8932	600,8800	0,015%	3,915%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	09/12/20	390.800.176,32	11.126,51	858,48	871,3572	858,4800	0,052%	5,310%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	09/12/20	565.436.320,80	13.210,52	724,14	735,0021	724,1400	0,000%	6,307%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	09/12/20	42.671.791,93	2.735,46	264,37	267,0137	264,3700	-0,008%	1,245%	
NN (L) First Class Protection P CAP (EUR)	09/12/20	66.133.330,06	799.971,41	30,35	30,5018	30,3500	0,033%	-3,498%	
NN (L) First Class Multi Asset X CAP (EUR)	09/12/20	852.416.206,50	29.676,62	281,27	285,4891	281,2700	-0,114%	-0,021%	
NN (L) European Sustainable Equity X Cap (EUR)	09/12/20	551.932.715,73	25.660,23	457,96	467,1192	457,9600	0,090%	8,960%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	09/12/20	563.576.599,13	37.030,57	324,59	324,5900	324,5900	0,003%	2,858%	
3K DOMESTIC EQUITY FUND	09/12/20	38.420.869,35	5.052.521,63	7,6043	7,7564	7,6043	0,321%	-7,888%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/12/20	902.066,14	69.828,09	12,9184	12,9184	12,9184	0,215%	29,184%	Launch date 08/04/2020
3K BALANCED FUND	09/12/20	6.600.591,08	1.444.720,71	4,5688	4,6373	4,5688	0,200%	3,273%	
3K INTERNATIONAL INCOME BOND FUND	09/12/20	6.971.612,40	1.241.291,47	5,6164	5,6726	5,6164	0,030%	-0,250%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	09/12/20	110.824,67	11.268,15	9,8352	9,8352	9,8352	0,032%	-1,648%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	09/12/20	7.387.254,45	809.991,60	9,1202	9,3026	9,1202	0,306%	-7,011%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/12/20	2.561.350,83	150.884,92	16,9755	16,9755	16,9755	0,301%	-5,764%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/12/20	31.569.253,59	3.068.278,03	10,2889	10,2889	10,2889	0,111%	-5,517%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	09/12/20	20.774.331,99	1.237.449,28	16,7880	16,7880	16,7880	0,201%	11,278%	Launch date 13/07/2017
NN HELLAS BOND FUND	09/12/20	1.036.846,71	124.831,48	8,3060	8,3891	8,3060	0,199%	10,404%	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 ANAGENISIS FUND	09/12/20	3.483.607,57	587.839,90	5,9261	6,0446	5,9261	0,488%	-6,148%	Launch date 18/6/2018

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