

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)	11/12/20	152.382.875,57	6.436,71	1.011,46	1.031.6892	1.011,4600	-0,321%	-20,005%
NN (L) Climate & Environment X CAP (EUR)	11/12/20	144.262.204,13	2.864,08	1.752,98	1.788.0396	1.752,9800	0,708%	19,049%
NN (L) Health Care X CAP (USD)	11/12/20	326.795.003,12	6.878,71	2.393,26	2.441.1252	2.393,2600	-0,438%	13,342%
NN (L) Food & Beverages X CAP (USD)	11/12/20	222.638.009,49	15.472,74	2.308,37	2.354.5374	2.308,3700	0,091%	4,808%
NN (L) Health & Well-Being X CAP (USD)	11/12/20	283.952.678,76	22.965,43	194,98	198.8796	194,9800	-0,205%	6,094%
NN (L) Banking & Insurance X CAP (USD)	11/12/20	41.286.901,89	7.355,56	671,21	684.6342	671,2100	-0,679%	-8,507%
NN (L) Energy X CAP (USD)	11/12/20	128.669.396,82	78.366,94	689,25	703.0350	689,2500	-1,460%	-29,819%
NN (L) Climate & Environment XCA (USD)	11/12/20	144.262.204,13	16.126,20	1.291,91	1.317.7482	1.291,9100	0,525%	28,415%
NN (L) Smart Connectivity XCA (USD)	11/12/20	702.972.278,74	7.764,43	2.063,45	2.104.7190	2.063,4500	0,092%	14,038%
NN (L) Greater China Equity X CAP (USD)	11/12/20	225.422.014,72	19.047,01	1.621,65	1.654.0830	1.621,6500	0,423%	22,594%
NN (L) Global Sustainable Equity X CAP (EUR)	11/12/20	2.102.177.954,65	56.909,45	422,99	431.4498	422,9900	0,353%	17,907%
NN (L) Emerging Markets High Dividend X CAP (USD)	11/12/20	215.188.701,43	25.946,73	66,84	68.1768	66,8400	0,421%	16,082%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	11/12/20	455.269.523,63	3.316,55	2.193,10	2.236.9620	2.193,1000	0,330%	14,721%
NN (L) Asia Income X CAP (USD)	11/12/20	215.148.187,81	4.722,23	1.319,43	1.345.8186	1.319,4300	0,484%	13,159%
NN (L) Emerging Europe Equity X CAP (EUR)	11/12/20	38.489.551,71	280.196,51	62,11	63.3522	62,1100	-0,210%	-15,254%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/12/20	487.040.245,10	30.453,04	159,97	163.1694	159,9700	-0,125%	9,001%
NN (L) Japan Equity X CAP (JPY)	11/12/20	22.092.876.671,65	177.666,53	4.537,00	4.627.7400	4.537,0000	-0,176%	-4,343%
NN (L) Euro Equity X CAP (EUR)	11/12/20	318.139.742,74	6.341,95	142,84	145.6988	142,8400	-1,053%	-7,072%
NN (L) European Equity X CAP (EUR)	11/12/20	140.125.743,83	55.768,19	58,39	59.5578	58,3900	-0,933%	-8,451%
NN (L) Global High Dividend X CAP (EUR)	11/12/20	381.645.978,54	46.438,19	429,95	438.5490	429,9500	-0,258%	-6,529%
NN (L) European High Dividend X CAP (EUR)	11/12/20	222.984.806,21	15.766,01	371,46	378.8892	371,4600	-1,134%	-7,682%
NN (L) Euro Income X CAP (EUR)	11/12/20	37.557.283,96	917,73	1.169,91	1.193.3082	1.169,9100	-0,882%	-12,222%
NN (L) Health and Well-Being XCA (EUR)	11/12/20	283.952.678,76	35.871,45	915,45	933.7590	915,4500	-0,022%	-1,640%
NN (L) Smart Connectivity X CAP (EUR)	11/12/20	702.972.278,74	2.612,36	5.855,78	5.972.8956	5.855,7800	0,273%	5,718%
NN (L) Alternative Beta X CAP (EUR)	11/12/20	302.257.633,81	11.179,72	394,33	402.2166	394,3300	0,066%	2,251%
NN (L) Global Real Estate X CAP (EUR)	11/12/20	172.878.357,57	1.187,98	1.252,49	1.277.5398	1.252,4900	0,491%	-18,792%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	11/12/20	390.174.730,37	93.152,68	518,55	528.9210	518,5500	0,379%	7,072%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	11/12/20	64.549.190,05	4.277,98	213,09	215.2209	213,0900	-0,444%	-0,884%
NN (L) US Factor Credit X CAP (USD)	11/12/20	45.766.376,10	5.493,36	1.391,73	1.405.6473	1.391,7300	0,058%	8,587%
NN (L) Global Bond Opportunities X CAP (EUR)	11/12/20	64.549.190,05	975,76	848,98	857.4698	848,9800	-0,291%	-4,035%
NN (L) Global Bond Opportunities X CAP (USD)	11/12/20	64.549.190,05	3.048,39	983,09	992.9209	983,0900	-0,472%	3,510%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	11/12/20	622.492.377,54	25.643,37	2.059,50	2.080.0950	2.059,5000	0,072%	2,373%
NN (L) Euro Fixed Income X CAP (EUR)	11/12/20	1.233.195.883,07	22.703,88	585,13	590.9813	585,1300	0,032%	2,464%
NN (L) US Credit X CAP (USD)	11/12/20	4.288.037.049,99	99.581,31	1.628,93	1.645.2193	1.628,9300	-0,025%	11,120%
NN (L) Global High Yield X Hedged CAP (EUR)	11/12/20	1.803.991.070,14	44.366,96	522,05	527.2705	522,0500	-0,080%	2,489%
NN (L) Euromix Bond X CAP (EUR)	11/12/20	273.763.413,34	16.548,73	169,01	170.7001	169,0100	0,089%	-0,348%
NN (L) Euro Credit X CAP (EUR)	11/12/20	1.469.091.998,25	26.732,53	186,55	188.4155	186,5500	0,102%	3,226%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/12/20	7.140.388.804,51	6.550,44	5.168,35	5.220.0335	5.168,3500	0,028%	2,415%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/12/20	54.436.355,78	105.750,47	49,85	50.3485	49,8500	-0,160%	-0,618%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/12/20	176.534.691,59	26.923,69	334,04	337.3804	334,0400	0,006%	6,722%
NN (L) Euro Liquidity X CAP (EUR)	11/12/20	62.847.260,32	34.534,67	251,82	251.8200	251,8200	-0,004%	-0,325%
NN (L) Alternative Beta X CAP (USD)	11/12/20	302.257.633,81	1.356,91	326,45	331.3468	326,4500	-0,116%	10,287%
NN (L) Commodity Enhanced X CAP (USD)	11/12/20	192.975.744,40	1.808,21	129,34	131.2801	129,3400	-0,062%	-1,388%
NN (L) Emerging Europe Equity X CAP (USD)	11/12/20	38.489.551,71	7.837,15	91,79	93.1669	91,7900	0,022%	-8,594%
NN (L) Global High Dividend X CAP (USD)	11/12/20	381.645.978,54	5.185,34	512,32	520.0048	512,3200	-0,441%	0,835%
NN (L) Global Equity Impact Opportunities X CAP (USD)	11/12/20	390.174.730,37	5.260,11	476,61	483.7592	476,6100	0,198%	15,497%
NN (L) US Growth Equity X CAP (USD)	11/12/20	50.537.258,92	4.875,99	171,50	174.0725	171,5000	-0,209%	25,393%
NN (L) US High Dividend X CAP (USD)	11/12/20	237.462.409,63	19.783,70	572,97	581.5646	572,9700	0,012%	1,167%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	11/12/20	7.140.388.804,51	165.223,57	390,39	396.2459	390,3900	0,023%	4,508%
NN (L) Global High Yield X CAP (USD)	11/12/20	1.803.991.070,14	27.193,31	420,57	426.8786	420,5700	-0,147%	5,844%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	11/12/20	1.272.523.560,90	16.961,25	1.467,57	1.489.5836	1.467,5700	0,046%	4,743%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	11/12/20	860.085.113,99	96.240,36	600,44	609.4466	600,4400	0,082%	3,839%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	11/12/20	389.149.377,94	11.149,91	854,69	867.5104	854,6900	-0,009%	4,845%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	11/12/20	564.757.243,07	13.256,19	722,98	733.8247	722,9800	-0,036%	6,136%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	11/12/20	42.622.836,33	2.660,14	264,24	266.8824	264,2400	-0,045%	1,195%
NN (L) First Class Protection P CAP (EUR)	11/12/20	65.569.048,09	798.678,37	30,28	30.4314	30,2800	-0,198%	-3,720%
NN (L) First Class Multi Asset X CAP (EUR)	11/12/20	852.660.753,48	29.707,17	281,26	285.4789	281,2600	0,053%	-0,025%
NN (L) European Sustainable Equity X Cap (EUR)	11/12/20	548.464.802,51	25.967,90	454,66	463.7532	454,6600	-0,305%	8,175%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	11/12/20	564.842.303,67	46.358,16	8.623,10	8.623.1000	8.623.1000	0,127%	3,428%
3K DOMESTIC EQUITY FUND	11/12/20	37.995.475,68	5.051.068,50	7,5223	7,6727	7,5223	0,003%	-8,881%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/12/20	894.525,98	69.828,09	12,8104	12,8104	12,8104	0,287%	28,104%
3K BALANCED FUND	11/12/20	6.562.078,26	1.443.831,13	4,5449	4,6131	4,5449	-0,064%	2,733%
3K INTERNATIONAL INCOME BOND FUND	11/12/20	6.908.388,38	1.229.681,84	5,6180	5,6742	5,6180	-0,066%	-0,222%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	11/12/20	110.860,04	11.268,15	9,8384	9,8384	9,8384	-0,063%	-1,616%
3K GREEK VALUE DOMESTIC EQUITY FUND	11/12/20	7.398.941,91	820.407,91	9,0186	9,1990	9,0186	0,039%	-6,047%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/12/20	2.533.357,08	150.884,92	16,7900	16,7900	16,7900	0,058%	-6,794%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/12/20	31.354.164,21	3.075.177,12	10,1959	10,1959	10,1959	0,235%	-6,371%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	11/12/20	20.771.671,73	1.236.283,21	16,8017	16,8017	16,8017	0,112%	11,369%
NN HELLAS BOND FUND	11/12/20	1.028.970,54	123.788,27	8,3123	8,3954	8,3123	0,108%	10,487%

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 ANAGENISIS FUND	11/12/20	3.452.078,82	592.902,25	5,8223	5,9387	5,8223	-0,655%	-7,792%

Launch date 18/6/2018