

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)	12/10/20	153.351.869,51	6.179,07	994,15	1.014,0330	994,1500	0,827%	-21,374%	
NN (L) Climate & Environment X CAP (EUR)	12/10/20	125.097.503,62	2.572,36	1.749,93	1.784,9286	1.749,9300	1,192%	18,842%	
NN (L) Health Care X CAP (USD)	12/10/20	321.041.323,86	6.595,29	2.388,72	2.436,4944	2.388,7200	0,857%	13,127%	
NN (L) Food & Beverages X CAP (USD)	12/10/20	227.308.884,21	15.438,71	2.320,31	2.366,7162	2.320,3100	1,135%	5,350%	
NN (L) Health & Well-Being X CAP (USD)	12/10/20	301.806.308,84	24.028,10	196,03	199,9506	196,0300	0,838%	6,668%	
NN (L) Banking & Insurance X CAP (USD)	12/10/20	39.584.858,20	8.195,27	608,85	621,0270	608,8500	0,828%	-17,007%	
NN (L) Energy X CAP (USD)	12/10/20	100.929.739,66	87.098,51	539,43	550,2186	539,4300	-0,143%	-45,074%	
NN (L) Climate & Environment XCA (USD)	12/10/20	125.097.503,62	14.180,06	1.258,23	1.283,3946	1.258,2300	1,176%	25,068%	
NN (L) Smart Connectivity XCA (USD)	12/10/20	735.353.226,74	8.076,65	2.052,62	2.093,6724	2.052,6200	1,294%	13,440%	
NN (L) Greater China Equity X CAP (USD)	12/10/20	203.572.676,73	18.011,42	1.607,50	1.639,6500	1.607,5000	1,905%	21,524%	
NN (L) Global Sustainable Equity X CAP (EUR)	12/10/20	2.432.289.515,92	45.202,77	429,64	438,2328	429,6400	1,311%	19,760%	
NN (L) Emerging Markets High Dividend X CAP (USD)	12/10/20	214.310.695,72	27.223,98	61,66	62,8932	61,6600	1,934%	7,086%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	12/10/20	208.819.801,32	2.980,74	1.997,78	2.037,7356	1.997,7800	1,594%	4,504%	
NN (L) Asia Income X CAP (USD)	12/10/20	202.699.823,15	4.618,20	1.243,15	1.268,0130	1.243,1500	1,430%	6,617%	
NN (L) Emerging Europe Equity X CAP (EUR)	12/10/20	33.726.212,62	284.762,05	53,56	54,6312	53,5600	0,696%	-26,920%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/10/20	524.286.289,07	29.209,24	153,82	156,8964	153,8200	1,766%	4,811%	
NN (L) Japan Equity X CAP (JPY)	12/10/20	19.900.867.276,00	180.637,66	4.151,00	4.234,0200	4.151,0000	-0,048%	-12,482%	
NN (L) Euro Equity X CAP (EUR)	12/10/20	287.136.647,15	6.678,81	138,97	141,7494	138,9700	0,849%	-9,589%	
NN (L) European Equity X CAP (EUR)	12/10/20	144.763.489,64	56.514,98	56,96	58,0992	56,9600	0,565%	-10,693%	
NN (L) Global High Dividend X CAP (EUR)	12/10/20	363.192.169,11	47.821,60	408,11	416,2722	408,1100	0,835%	-11,277%	
NN (L) European High Dividend X CAP (EUR)	12/10/20	199.709.473,22	16.306,72	359,18	366,3636	359,1800	0,512%	-10,734%	
NN (L) Euro Income X CAP (EUR)	12/10/20	38.106.730,16	944,41	1.155,10	1.178,2020	1.155,1000	0,737%	-13,333%	
NN (L) Health and Well-Being XCA (EUR)	12/10/20	301.806.308,84	35.968,00	943,37	962,2374	943,3700	0,856%	1,360%	
NN (L) Smart Connectivity X CAP (EUR)	12/10/20	735.353.226,74	2.699,97	5.970,61	6.090,0222	5.970,6100	1,311%	7,791%	
NN (L) Alternative Beta X CAP (EUR)	12/10/20	385.208.065,82	10.306,08	391,92	399,7584	391,9200	0,567%	1,626%	
NN (L) Global Real Estate X CAP (EUR)	12/10/20	333.028.240,16	1.211,54	1.239,94	1.264,7388	1.239,9400	0,542%	-19,606%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	12/10/20	381.925.225,71	95.154,45	523,31	533,7762	523,3100	0,988%	8,055%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	12/10/20	65.489.637,77	4.564,25	211,62	213,7362	211,6200	0,265%	-1,568%	
NN (L) US Factor Credit X CAP (USD)	12/10/20	45.661.908,59	5.342,78	1.367,98	1.381,6598	1.367,9800	0,136%	6,734%	
NN (L) Global Bond Opportunities X CAP (EUR)	12/10/20	65.489.637,77	1.070,20	851,01	859,5201	851,0100	0,284%	-3,806%	
NN (L) Global Bond Opportunities X CAP (USD)	12/10/20	65.489.637,77	3.391,41	961,44	971,0544	961,4400	0,267%	1,231%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	12/10/20	616.345.440,66	25.253,15	2.032,04	2.052,3604	2.032,0400	0,040%	1,006%	
NN (L) Euro Fixed Income X CAP (EUR)	12/10/20	1.221.727.030,58	22.403,04	583,27	589,1027	583,2700	0,239%	2,138%	
NN (L) US Credit X CAP (USD)	12/10/20	4.900.865.081,86	105.669,70	1.592,69	1.608,6169	1.592,6900	0,044%	8,648%	
NN (L) Global High Yield X Hedged CAP (EUR)	12/10/20	1.735.603.582,31	39.342,01	500,73	505,7373	500,7300	0,070%	-1,696%	
NN (L) Eurodividend X CAP (EUR)	12/10/20	291.994.082,32	16.608,94	169,17	170,8617	169,1700	0,041%	-0,254%	
NN (L) Euro Credit X CAP (EUR)	12/10/20	1.409.343.973,46	25.776,44	183,60	185,4360	183,6000	0,104%	1,594%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/10/20	6.454.321.314,57	6.357,81	5.004,05	5.054,0905	5.004,0500	0,048%	-0,841%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/10/20	53.285.959,91	113.155,77	47,97	48,4497	47,9700	-0,291%	-4,366%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/10/20	168.239.192,01	20.817,48	330,10	333,4010	330,1000	0,064%	5,463%	
NN (L) Euro Liquidity X CAP (EUR)	12/10/20	64.985.830,43	38.495,29	252,05	252,0500	252,0500	0,000%	-0,234%	
NN (L) Alternative Beta X CAP (USD)	12/10/20	385.208.065,82	1.371,59	316,55	321,2983	316,5500	0,550%	6,943%	
NN (L) Commodity Enhanced X CAP (USD)	12/10/20	183.671.071,47	1.480,98	126,09	127,9814	126,0900	-0,387%	-3,866%	
NN (L) Emerging Europe Equity X CAP (USD)	12/10/20	33.726.212,62	8.059,96	77,23	78,3885	77,2300	0,665%	-23,093%	
NN (L) Global High Dividend X CAP (USD)	12/10/20	363.192.169,11	5.427,20	474,44	481,5566	474,4400	0,818%	-6,621%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	12/10/20	381.925.225,71	5.551,04	469,25	476,2888	469,2500	0,968%	13,713%	
NN (L) US Growth Equity X CAP (USD)	12/10/20	49.453.337,60	4.416,63	167,81	170,3272	167,8100	2,093%	22,695%	
NN (L) US High Dividend X CAP (USD)	12/10/20	225.872.501,82	25.127,57	538,82	546,9023	538,8200	0,969%	-4,863%	
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	12/10/20	6.454.321.314,57	146.512,61	377,24	382,8986	377,2400	0,048%	0,988%	
NN (L) Global High Yield X CAP (USD)	12/10/20	1.735.603.582,31	21.947,23	399,97	405,9696	399,9700	0,083%	0,659%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	12/10/20	1.237.367.773,09	17.424,23	1.451,83	1.473,6075	1.451,8300	0,681%	3,619%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	12/10/20	795.803.386,79	91.604,42	596,28	605,2242	596,2800	0,462%	3,120%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	12/10/20	382.395.390,83	11.604,04	842,66	855,2999	842,6600	0,868%	3,370%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	12/10/20	525.064.407,95	10.090,56	723,56	734,4134	723,5600	0,464%	6,222%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	12/10/20	43.875.683,28	3.469,52	260,77	263,3777	260,7700	0,065%	-0,134%	
NN (L) First Class Protection P CAP (EUR)	12/10/20	67.608.739,06	826.128,02	30,17	30,3209	30,1700	0,100%	-4,070%	
NN (L) First Class Multi Asset X CAP (EUR)	12/10/20	852.933.476,86	30.323,54	279,13	283,3170	279,1300	0,425%	-0,782%	
NN (L) European Sustainable Equity X Cap (EUR)	12/10/20	517.600.629,17	19.011,77	461,21	470,4342	461,2100	0,939%	9,734%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	12/10/20	543.573.719,32	27.385,74	319,73	319,7300	319,7300	0,116%	1,318%	
3K DOMESTIC EQUITY FUND	12/10/20	34.513.005,07	5.119.180,22	6,7419	6,8767	6,7419	-1,384%	-18,334%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/10/20	799.909,26	69.828,09	11,4554	11,4554	11,4554	-1,361%	14,554%	Launch date 08/04/2020
3K BALANCED FUND	12/10/20	6.411.397,57	1.497.858,22	4,2804	4,3446	4,2804	-0,338%	-3,246%	
3K INTERNATIONAL INCOME BOND FUND	12/10/20	6.809.671,11	1.241.686,87	5,4842	5,5390	5,4842	0,077%	-2,598%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	12/10/20	104.448,77	10.885,17	9,5955	9,5955	9,5955	0,081%	-4,045%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	12/10/20	6.081.977,52	748.736,10	8,1230	8,2855	8,1230	-1,309%	-17,178%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/10/20	2.273.190,23	150.884,92	15,0657	15,0657	15,0657	-1,289%	-16,366%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/10/20	25.939.665,69	2.817.885,16	9,2054	9,2054	9,2054	-1,293%	-15,467%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	12/10/20	19.364.265,38	1.166.323,12	16,6028	16,6028	16,6028	0,605%	10,051%	Launch date 13/07/2017
NN HELLAS BOND FUND	12/10/20	1.191.663,70	144.873,50	8,2255	8,3078	8,2255	0,598%	9,334%	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	12/10/20	3.156.273,76	575.821,57	5,4813	5,5909	5,4813	-0,249%	-13,192%	Launch date 18/6/2018

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