

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)	13/11/20	157.699.665,78	6.172,93	1.021,63	1.042,0626	1.021,6300	-0,478%	-19,200%
NN (L) Climate & Environment X CAP (EUR)	13/11/20	132.180.864,13	2.683,33	1.751,19	1.786,2138	1.751,1900	0,125%	18,927%
NN (L) Health Care X CAP (USD)	13/11/20	323.104.619,11	6.803,75	2.392,83	2.440,6866	2.392,8300	0,610%	13,322%
NN (L) Food & Beverages X CAP (USD)	13/11/20	234.472.645,85	14.863,09	2.338,72	2.385,4944	2.338,7200	0,277%	6,186%
NN (L) Health & Well-Being X CAP (USD)	13/11/20	296.123.379,79	23.021,54	195,83	199,7466	195,8300	0,164%	6,557%
NN (L) Banking & Insurance X CAP (USD)	13/11/20	40.106.147,15	7.534,89	637,32	650,0664	637,3200	0,757%	-13,127%
NN (L) Energy X CAP (USD)	13/11/20	110.076.787,76	87.580,40	587,08	598,8216	587,0800	2,023%	-40,223%
NN (L) Climate & Environment XCA (USD)	13/11/20	132.180.864,13	14.985,98	1.259,94	1.285,1388	1.259,9400	0,205%	25,238%
NN (L) Smart Connectivity XCA (USD)	13/11/20	724.703.199,63	7.599,49	2.048,90	2.089,8780	2.048,9000	0,575%	13,234%
NN (L) Greater China Equity X CAP (USD)	13/11/20	223.482.196,21	18.043,33	1.621,41	1.653,8382	1.621,4100	0,903%	22,576%
NN (L) Global Sustainable Equity X CAP (EUR)	13/11/20	2.307.771.262,75	49.422,51	428,02	436,5804	428,0200	0,396%	19,309%
NN (L) Emerging Markets High Dividend X CAP (USD)	13/11/20	215.566.386,92	26.185,05	63,91	65,1882	63,9100	0,900%	10,953%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	13/11/20	249.902.881,09	2.973,91	2.075,73	2.117,2446	2.075,7300	0,565%	8,581%
NN (L) Asia Income X CAP (USD)	13/11/20	204.321.849,23	4.669,24	1.290,30	1.316,1060	1.290,3000	0,647%	10,660%
NN (L) Emerging Europe Equity X CAP (EUR)	13/11/20	34.653.187,70	276.256,37	56,37	57,4974	56,3700	-1,053%	-23,086%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/11/20	500.597.136,91	29.891,97	155,48	158,5896	155,4800	1,382%	5,942%
NN (L) Japan Equity X CAP (JPY)	13/11/20	20.802.375.594,00	177.904,94	4.301,00	4.387,0200	4.301,0000	-1,331%	-9,319%
NN (L) Euro Equity X CAP (EUR)	13/11/20	289.678.261,46	6.147,52	141,08	143,9016	141,0800	0,170%	-8,217%
NN (L) European Equity X CAP (EUR)	13/11/20	147.417.853,48	56.233,16	57,72	58,8744	57,7200	-0,052%	-9,501%
NN (L) Global High Dividend X CAP (EUR)	13/11/20	373.757.104,26	46.701,08	423,64	432,1128	423,6400	1,415%	-7,900%
NN (L) European High Dividend X CAP (EUR)	13/11/20	209.048.793,85	15.890,19	368,96	376,3392	368,9600	0,663%	-8,303%
NN (L) Euro Income X CAP (EUR)	13/11/20	37.567.665,61	913,49	1.159,16	1.182,3432	1.159,1600	0,134%	-13,028%
NN (L) Health and Well-Being XCA (EUR)	13/11/20	296.123.379,79	35.684,39	941,82	960,6564	941,8200	0,085%	1,194%
NN (L) Smart Connectivity X CAP (EUR)	13/11/20	724.703.199,63	2.662,21	5.955,92	6.075,0384	5.955,9200	0,494%	7,526%
NN (L) Alternative Beta X CAP (EUR)	13/11/20	387.735.753,49	9.950,88	394,73	402,6246	394,7300	0,517%	2,354%
NN (L) Global Real Estate X CAP (EUR)	13/11/20	361.056.787,82	1.172,17	1.278,23	1.303,7946	1.278,2300	0,869%	-17,123%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	13/11/20	382.419.329,36	91.929,36	521,03	531,4506	521,0300	0,215%	7,584%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	13/11/20	64.353.484,87	4.405,15	210,53	212,6353	210,5300	0,048%	-2,075%
NN (L) US Factor Credit X CAP (USD)	13/11/20	45.434.606,13	5.384,18	1.370,73	1.384,4373	1.370,7300	0,063%	6,949%
NN (L) Global Bond Opportunities X CAP (EUR)	13/11/20	64.353.484,87	1.020,74	849,81	858,3081	849,8100	0,038%	-3,942%
NN (L) Global Bond Opportunities X CAP (USD)	13/11/20	64.353.484,87	3.084,66	960,69	970,2969	960,6900	0,119%	1,152%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	13/11/20	623.029.278,43	25.805,51	2.036,49	2.056,8549	2.036,4900	-0,097%	1,229%
NN (L) Euro Fixed Income X CAP (EUR)	13/11/20	1.211.701.633,23	22.910,44	581,48	587,2948	581,4800	0,105%	1,825%
NN (L) US Credit X CAP (USD)	13/11/20	4.866.688.603,39	104.659,67	1.608,34	1.624,4234	1.608,3400	-0,242%	9,715%
NN (L) Global High Yield X Hedged CAP (EUR)	13/11/20	1.788.724.894,73	40.210,43	509,29	514,3829	509,2900	0,004%	-0,016%
NN (L) Euro Income X CAP (EUR)	13/11/20	291.027.506,90	16.891,59	168,63	170,3163	168,6300	0,036%	-0,572%
NN (L) Euro Credit X CAP (EUR)	13/11/20	1.430.889.189,05	25.753,90	185,07	186,9207	185,0700	0,027%	2,407%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/11/20	6.699.865.558,38	6.444,60	5.075,59	5.126,3459	5.075,5900	-0,098%	0,576%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/11/20	53.101.917,00	112.508,33	48,69	49,1769	48,6900	-0,164%	-2,931%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/11/20	171.272.668,82	27.014,31	326,71	329,9771	326,7100	0,098%	4,380%
NN (L) Euro Liquidity X CAP (EUR)	13/11/20	63.841.563,02	37.481,29	251,92	251,9200	251,9200	-0,004%	-0,285%
NN (L) Alternative Beta X CAP (USD)	13/11/20	387.735.753,49	1.339,82	319,02	323,8053	319,0200	0,599%	7,777%
NN (L) Commodity Enhanced X CAP (USD)	13/11/20	185.108.139,29	1.479,58	127,50	129,4125	127,5000	-0,008%	-2,790%
NN (L) Emerging Europe Equity X CAP (USD)	13/11/20	34.653.187,70	6.956,81	81,34	82,5601	81,3400	-0,962%	-19,000%
NN (L) Global High Dividend X CAP (USD)	13/11/20	373.757.104,26	5.402,61	492,81	500,2022	492,8100	1,495%	-3,005%
NN (L) Global Equity Impact Opportunities X CAP (USD)	13/11/20	382.419.329,36	5.283,94	467,51	474,5227	467,5100	0,296%	13,292%
NN (L) US Growth Equity X CAP (USD)	13/11/20	47.270.419,02	4.697,47	166,37	168,8656	166,3700	0,708%	21,642%
NN (L) US High Dividend X CAP (USD)	13/11/20	226.419.144,88	21.177,47	561,23	569,6485	561,2300	1,903%	-0,906%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	13/11/20	6.699.865.558,38	152.029,22	383,05	388,7958	383,0500	-0,096%	2,543%
NN (L) Global High Yield X CAP (USD)	13/11/20	1.788.724.894,73	22.669,06	407,26	413,3689	407,2600	0,034%	2,494%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	13/11/20	1.254.984.878,78	16.999,82	1.460,83	1.482,7425	1.460,8300	0,132%	4,262%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	13/11/20	808.904.309,38	93.691,85	597,90	606,8685	597,9000	0,122%	3,400%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	13/11/20	385.804.388,55	11.087,07	850,85	863,6128	850,8500	0,076%	4,374%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	13/11/20	551.523.593,44	11.776,38	722,09	732,9214	722,0900	0,007%	6,006%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	13/11/20	43.355.433,55	2.667,18	262,47	265,0947	262,4700	0,011%	0,517%
NN (L) First Class Protection P CAP (EUR)	13/11/20	66.329.365,64	800.969,90	30,24	30,3912	30,2400	0,033%	-3,847%
NN (L) First Class Multi Asset X CAP (EUR)	13/11/20	847.828.367,47	29.739,08	279,25	283,4388	279,2500	0,183%	-0,739%
NN (L) European Sustainable Equity X Cap (EUR)	13/11/20	549.907.463,29	23.167,61	456,72	465,8544	456,7200	-0,136%	8,665%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	13/11/20	556.561.335,98	32.185,40	322,55	322,5500	322,5500	0,050%	2,212%
3K DOMESTIC EQUITY FUND	13/11/20	34.751.909,75	5.074.836,07	6,8479	6,9849	6,8479	-0,069%	-17,050%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/11/20	813.096,02	69.828,09	11,6443	11,6443	11,6443	-0,088%	16,443%
3K BALANCED FUND	13/11/20	6.322.362,65	1.470.642,63	4,2990	4,3635	4,2990	-0,074%	-2,825%
3K INTERNATIONAL INCOME BOND FUND	13/11/20	6.866.712,17	1.242.684,35	5,5257	5,5810	5,5257	0,005%	-1,861%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	13/11/20	107.156,54	11.078,57	9,6724	9,6724	9,6724	0,007%	-3,276%
3K GREEK VALUE DOMESTIC EQUITY FUND	13/11/20	6.251.035,34	759.049,19	8,2353	8,4000	8,2353	-0,185%	-16,033%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/11/20	2.307.444,38	150.884,92	15,2927	15,2927	15,2927	-0,181%	-15,106%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/11/20	27.652.098,17	2.956.840,88	9,3519	9,3519	9,3519	-0,164%	-14,122%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	13/11/20	20.065.728,95	1.204.599,75	16,6576	16,6576	16,6576	0,289%	10,414%
NN HELLAS BOND FUND	13/11/20	1.122.453,42	136.117,02	8,2462	8,3287	8,2462	0,287%	9,609%

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	13/11/20	3.308.690,21	587.604,68	5,6308	5,7434	5,6308	-0,243%	-10,825%

Launch date 18/6/2018