

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)	16/11/20	159.255.661,31	6.173,34	1.032,81	1.053,4662	1.032,8100	1,094%	-18,316%
NN (L) Climate & Environment X CAP (EUR)	16/11/20	133.261.781,19	2.687,22	1.760,87	1.796,0874	1.760,8700	0,553%	19,585%
NN (L) Health Care X CAP (USD)	16/11/20	322.837.903,34	6.811,57	2.388,53	2.436,3006	2.388,5300	-0,180%	13,118%
NN (L) Food & Beverages X CAP (USD)	16/11/20	236.205.425,65	14.884,56	2.352,35	2.399,3970	2.352,3500	0,583%	6,805%
NN (L) Health & Well-Being X CAP (USD)	16/11/20	296.527.758,32	23.023,12	196,43	200,3586	196,4300	0,306%	6,883%
NN (L) Banking & Insurance X CAP (USD)	16/11/20	40.866.073,12	7.534,54	649,99	662,9898	649,9900	1,988%	-11,400%
NN (L) Energy X CAP (USD)	16/11/20	116.026.686,92	87.247,66	617,80	630,1560	617,8000	5,233%	-37,095%
NN (L) Climate & Environment XCA (USD)	16/11/20	133.261.781,19	15.034,21	1.268,67	1.294,0434	1.268,6700	0,693%	26,105%
NN (L) Smart Connectivity XCA (USD)	16/11/20	726.251.475,43	7.611,05	2.056,50	2.097,6300	2.056,5000	0,371%	13,654%
NN (L) Greater China Equity X CAP (USD)	16/11/20	225.686.690,10	18.120,69	1.631,30	1.663,9260	1.631,3000	0,610%	23,324%
NN (L) Global Sustainable Equity X CAP (EUR)	16/11/20	2.317.318.212,51	49.707,98	429,92	438,5184	429,9200	0,444%	19,838%
NN (L) Emerging Markets High Dividend X CAP (USD)	16/11/20	217.982.748,92	26.092,07	64,68	65,9736	64,6800	1,205%	12,331%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	16/11/20	252.945.238,22	2.972,71	2.099,10	2.141,0820	2.099,1000	1,126%	9,804%
NN (L) Asia Income X CAP (USD)	16/11/20	204.440.483,50	4.665,08	1.293,33	1.319,1966	1.293,3300	0,235%	10,920%
NN (L) Emerging Europe Equity X CAP (EUR)	16/11/20	35.335.223,55	278.094,58	57,32	58,4864	57,3200	1,685%	-21,790%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/11/20	505.835.696,80	29.893,09	157,07	160,2114	157,0700	1,023%	7,025%
NN (L) Japan Equity X CAP (JPY)	16/11/20	21.218.122.050,00	177.574,57	4.387,00	4.474,7400	4.387,0000	2,000%	-7,506%
NN (L) Euro Equity X CAP (EUR)	16/11/20	292.673.755,77	6.147,52	142,52	145,3704	142,5200	1,021%	-7,280%
NN (L) European Equity X CAP (EUR)	16/11/20	144.098.718,25	56.223,79	58,27	59,4354	58,2700	0,953%	-8,639%
NN (L) Global High Dividend X CAP (EUR)	16/11/20	379.906.001,62	46.682,72	430,48	439,0896	430,4800	1,615%	-6,413%
NN (L) European High Dividend X CAP (EUR)	16/11/20	215.728.715,24	15.891,34	372,08	379,5216	372,0800	0,846%	-7,528%
NN (L) Euro Income X CAP (EUR)	16/11/20	37.792.067,10	913,49	1.166,19	1.189,5138	1.166,1900	0,606%	-12,501%
NN (L) Health and Well-Being XCA (EUR)	16/11/20	296.527.758,32	35.611,36	943,39	962,2578	943,3900	0,167%	1,362%
NN (L) Smart Connectivity X CAP (EUR)	16/11/20	726.251.475,43	2.664,28	5.969,69	6.089,0838	5.969,6900	0,231%	7,774%
NN (L) Alternative Beta X CAP (EUR)	16/11/20	389.752.803,25	9.949,56	395,61	403,5222	395,6100	0,223%	2,583%
NN (L) Global Real Estate X CAP (EUR)	16/11/20	366.371.987,31	1.178,47	1.296,96	1.322,8992	1.296,9600	1,465%	-15,909%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	16/11/20	382.506.499,34	91.861,34	521,20	531,6240	521,2000	0,039%	7,619%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	16/11/20	64.701.844,30	4.405,09	211,62	213,7362	211,6200	0,518%	-1,568%
NN (L) US Factor Credit X CAP (USD)	16/11/20	45.514.932,53	5.384,18	1.372,82	1.386,5482	1.372,8200	0,152%	7,112%
NN (L) Global Bond Opportunities X CAP (EUR)	16/11/20	64.701.844,30	1.021,32	854,22	862,7622	854,2200	0,519%	-3,443%
NN (L) Global Bond Opportunities X CAP (USD)	16/11/20	64.701.844,30	3.084,66	967,03	976,7003	967,0300	0,600%	1,819%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	16/11/20	624.814.682,91	25.772,06	2.035,56	2.055,9156	2.035,5600	-0,046%	1,183%
NN (L) Euro Fixed Income X CAP (EUR)	16/11/20	1.212.075.922,49	22.914,95	582,18	588,0018	582,1800	0,120%	1,947%
NN (L) US Credit X CAP (USD)	16/11/20	4.872.731.169,52	105.402,29	1.610,45	1.626,5545	1.610,4500	0,131%	9,859%
NN (L) Global High Yield X Hedged CAP (EUR)	16/11/20	1.798.242.197,70	40.210,90	511,01	516,1201	511,0100	0,338%	0,322%
NN (L) Euro Mix Bond X CAP (EUR)	16/11/20	291.018.156,17	16.882,63	168,62	170,3062	168,6200	-0,006%	-0,578%
NN (L) Euro Credit X CAP (EUR)	16/11/20	1.432.736.818,33	25.753,90	185,24	187,0924	185,2400	0,092%	2,501%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/11/20	6.749.781.442,84	6.443,04	5.087,66	5.138,5366	5.087,6600	0,238%	0,816%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/11/20	53.424.636,69	112.508,33	48,96	49,4496	48,9600	0,555%	-2,392%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	16/11/20	171.380.100,40	27.014,31	326,91	330,1791	326,9100	0,061%	4,444%
NN (L) Euro Liquidity X CAP (EUR)	16/11/20	63.838.711,41	37.477,32	251,92	251,9200	251,9200	0,000%	-0,285%
NN (L) Alternative Beta X CAP (USD)	16/11/20	389.752.803,25	1.339,82	320,18	324,9827	320,1800	0,364%	8,169%
NN (L) Commodity Enhanced X CAP (USD)	16/11/20	185.032.469,21	1.480,50	127,50	129,4125	127,5000	0,000%	-2,790%
NN (L) Emerging Europe Equity X CAP (USD)	16/11/20	35.335.223,55	6.956,73	82,83	84,0725	82,8300	1,832%	-17,516%
NN (L) Global High Dividend X CAP (USD)	16/11/20	379.906.001,62	5.327,69	501,47	508,9921	501,4700	1,757%	-1,301%
NN (L) Global Equity Impact Opportunities X CAP (USD)	16/11/20	382.506.499,34	5.302,01	468,31	475,3347	468,3100	0,171%	13,486%
NN (L) US Growth Equity X CAP (USD)	16/11/20	47.442.388,18	4.697,47	166,98	169,4847	166,9800	0,367%	22,088%
NN (L) US High Dividend X CAP (USD)	16/11/20	229.611.032,70	21.155,04	569,37	577,9106	569,3700	1,450%	0,531%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	16/11/20	6.749.781.442,84	152.498,04	383,98	389,7397	383,9800	0,243%	2,792%
NN (L) Global High Yield X CAP (USD)	16/11/20	1.798.242.197,70	22.608,47	408,82	414,9523	408,8200	0,383%	2,887%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	16/11/20	1.261.987.423,11	17.013,45	1.468,43	1.490,4565	1.468,4300	0,520%	4,804%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	16/11/20	812.390.366,56	93.927,55	599,71	608,7057	599,7100	0,303%	3,713%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	16/11/20	388.434.719,01	11.112,66	857,05	869,9058	857,0500	0,729%	5,135%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	16/11/20	552.480.054,22	11.871,45	722,28	733,1142	722,2800	0,026%	6,034%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	16/11/20	43.417.965,95	2.680,70	262,81	265,4381	262,8100	0,130%	0,647%
NN (L) First Class Protection P CAP (EUR)	16/11/20	66.407.333,25	800.943,84	30,28	30,4314	30,2800	0,132%	-3,720%
NN (L) First Class Multi Asset X CAP (EUR)	16/11/20	850.878.883,23	29.739,08	280,35	284,5553	280,3500	0,394%	-0,348%
NN (L) European Sustainable Equity X Cap (EUR)	16/11/20	549.554.145,36	23.259,21	456,60	465,7320	456,6000	-0,026%	8,637%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	16/11/20	557.911.558,70	46.531,59	8.562,21	8.562,2100	8.562,2100	0,075%	2,698%
3K DOMESTIC EQUITY FUND	16/11/20	35.922.489,78	5.118.756,39	7,0178	7,1582	7,0178	2,481%	-14,992%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/11/20	833.180,38	69.828,09	11,9319	11,9319	11,9319	2,470%	19,319%
3K BALANCED FUND	16/11/20	6.431.972,72	1.470.654,92	4,3735	4,4391	4,3735	1,733%	-1,142%
3K INTERNATIONAL INCOME BOND FUND	16/11/20	6.889.972,10	1.242.677,77	5,5445	5,5999	5,5445	0,340%	-1,527%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	16/11/20	107.525,11	11.078,57	9,7057	9,7057	9,7057	0,344%	-2,943%
3K GREEK VALUE DOMESTIC EQUITY FUND	16/11/20	6.408.122,63	759.170,62	8,4410	8,6098	8,4410	2,498%	-13,936%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/11/20	2.365.716,69	150.884,92	15,6789	15,6789	15,6789	2,525%	-12,962%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/11/20	28.439.763,29	2.960.442,84	9,6066	9,6066	9,6066	2,724%	-11,783%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	16/11/20	20.142.518,14	1.204.839,30	16,7180	16,7180	16,7180	0,363%	10,814%
NN HELLAS BOND FUND	16/11/20	1.126.451,28	136.117,02	8,2756	8,3584	8,2756	0,357%	10,000%

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	16/11/20	3.365.287,43	587.604,68	5,7271	5,8416	5,7271	1,710%	-9,300%

Launch date 18/6/2018

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