

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)	23/11/20	157.463.858,20	6.168,61	1.021,97	1.042,4094	1.021,9700	-0,587%	-19,174%
NN (L) Climate & Environment X CAP (EUR)	23/11/20	136.006.623,87	2.699,23	1.756,22	1.791,3444	1.756,2200	-0,470%	19,269%
NN (L) Health Care X CAP (USD)	23/11/20	315.075.693,10	6.893,18	2.326,30	2.372,8260	2.326,3000	-0,810%	10,171%
NN (L) Food & Beverages X CAP (USD)	23/11/20	230.031.763,40	15.052,77	2.293,92	2.339,7984	2.293,9200	-0,741%	4,152%
NN (L) Health & Well-Being X CAP (USD)	23/11/20	288.789.248,74	23.029,55	191,97	195,8094	191,9700	-0,554%	4,456%
NN (L) Banking & Insurance X CAP (USD)	23/11/20	40.657.784,99	7.071,48	655,35	668,4570	655,3500	0,835%	-10,669%
NN (L) Energy X CAP (USD)	23/11/20	121.093.454,09	85.826,89	649,05	662,0310	649,0500	5,223%	-33,913%
NN (L) Climate & Environment XCA (USD)	23/11/20	136.006.623,87	15.298,97	1.263,40	1.288,6680	1.263,4000	-0,769%	25,581%
NN (L) Smart Connectivity XCA (USD)	23/11/20	717.842.796,76	7.606,67	2.037,67	2.078,4234	2.037,6700	-0,087%	12,613%
NN (L) Greater China Equity X CAP (USD)	23/11/20	233.552.509,39	18.754,49	1.635,21	1.667,9142	1.635,2100	0,426%	23,619%
NN (L) Global Sustainable Equity X CAP (EUR)	23/11/20	2.285.213.403,16	52.706,20	423,61	432,0822	423,6100	-0,061%	18,079%
NN (L) Emerging Markets High Dividend X CAP (USD)	23/11/20	220.176.403,13	26.044,17	65,25	66,5550	65,2500	0,663%	13,321%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	23/11/20	258.973.490,41	3.014,86	2.122,83	2.165,2866	2.122,8300	0,676%	11,045%
NN (L) Asia Income X CAP (USD)	23/11/20	207.391.470,19	4.576,19	1.301,80	1.327,8360	1.301,8000	0,379%	11,647%
NN (L) Emerging Europe Equity X CAP (EUR)	23/11/20	35.412.660,36	276.003,16	57,58	58,7316	57,5800	-0,604%	-21,435%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/11/20	500.510.611,12	30.101,94	155,52	158,6304	155,5200	0,751%	5,969%
NN (L) Japan Equity X CAP (JPY)	20/11/20	21.412.368.432,00	178.027,05	4.386,00	4.473,7200	4.386,0000	0,206%	-7,527%
NN (L) Euro Equity X CAP (EUR)	23/11/20	302.565.075,24	6.154,99	142,72	145,5744	142,7200	-0,063%	-7,150%
NN (L) European Equity X CAP (EUR)	23/11/20	142.758.525,02	56.229,50	58,29	59,4558	58,2900	-0,154%	-8,608%
NN (L) Global High Dividend X CAP (EUR)	23/11/20	379.712.377,54	46.580,18	429,95	438,5490	429,9500	1,122%	-6,529%
NN (L) European High Dividend X CAP (EUR)	23/11/20	215.044.513,72	15.784,58	370,61	378,0222	370,6100	-0,113%	-7,893%
NN (L) Euro Income X CAP (EUR)	23/11/20	37.749.100,22	917,71	1.168,01	1.191,3702	1.168,0100	-0,243%	-12,364%
NN (L) Health and Well-Being XCA (EUR)	23/11/20	288.789.248,74	36.099,73	923,35	941,8170	923,3500	-0,259%	-0,791%
NN (L) Smart Connectivity X CAP (EUR)	23/11/20	717.842.796,76	2.665,37	5.924,04	6.042,5208	5.924,0400	0,213%	6,950%
NN (L) Alternative Beta X CAP (EUR)	23/11/20	288.748.957,26	9.950,31	398,60	406,5720	398,6000	0,631%	3,358%
NN (L) Global Real Estate X CAP (EUR)	23/11/20	365.297.170,25	1.185,56	1.276,59	1.302,1218	1.276,5900	0,080%	-17,229%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	23/11/20	382.651.280,40	92.580,54	516,87	527,2074	516,8700	-0,212%	6,725%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	23/11/20	64.977.802,88	4.406,11	212,46	214,5846	212,4600	0,387%	-1,177%
NN (L) US Factor Credit X CAP (USD)	23/11/20	46.003.247,14	5.522,40	1.384,36	1.398,2036	1.384,3600	-0,004%	8,012%
NN (L) Global Bond Opportunities X CAP (EUR)	23/11/20	64.977.802,88	1.009,89	858,95	867,5395	858,9500	0,483%	-2,908%
NN (L) Global Bond Opportunities X CAP (USD)	23/11/20	64.977.802,88	3.066,16	970,90	980,6090	970,9000	0,183%	2,227%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	23/11/20	619.541.285,85	25.278,79	2.036,21	2.056,5721	2.036,2100	0,049%	1,215%
NN (L) Euro Fixed Income X CAP (EUR)	23/11/20	1.211.726.205,45	22.909,07	582,82	588,6482	582,8200	-0,003%	2,059%
NN (L) US Credit X CAP (USD)	23/11/20	4.469.487.378,75	102.372,08	1.626,58	1.642,8458	1.626,5800	-0,101%	10,960%
NN (L) Global High Yield X Hedged CAP (EUR)	23/11/20	1.812.602.466,99	40.429,14	513,77	518,9077	513,7700	0,193%	0,864%
NN (L) Euro Income X CAP (EUR)	23/11/20	291.182.658,07	16.609,65	168,77	170,4577	168,7700	0,000%	-0,489%
NN (L) Euro Credit X CAP (EUR)	23/11/20	1.433.847.535,76	26.967,42	185,66	187,5166	185,6600	0,027%	2,734%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/11/20	6.803.763.211,78	6.508,25	5.094,79	5.145,7379	5.094,7900	-0,014%	0,957%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/11/20	53.376.767,88	112.601,95	48,94	49,4294	48,9400	-0,306%	-2,432%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/11/20	172.496.207,53	27.233,67	328,52	331,8052	328,5200	-0,228%	4,958%
NN (L) Euro Liquidity X CAP (EUR)	23/11/20	63.442.140,60	36.147,40	251,89	251,8900	251,8900	-0,004%	-0,297%
NN (L) Alternative Beta X CAP (USD)	23/11/20	288.748.957,26	1.339,82	322,11	326,9417	322,1100	0,330%	8,821%
NN (L) Commodity Enhanced X CAP (USD)	23/11/20	185.541.766,40	1.480,50	128,00	129,9200	128,0000	0,125%	-2,409%
NN (L) Emerging Europe Equity X CAP (USD)	23/11/20	35.412.660,36	6.949,17	83,07	84,3161	83,0700	-0,895%	-17,277%
NN (L) Global High Dividend X CAP (USD)	23/11/20	379.712.377,54	5.354,01	500,09	507,5914	500,0900	0,818%	-1,573%
NN (L) Global Equity Impact Opportunities X CAP (USD)	23/11/20	382.651.280,40	5.514,58	463,72	470,6758	463,7200	-0,511%	12,373%
NN (L) US Growth Equity X CAP (USD)	23/11/20	46.990.115,67	4.769,34	165,43	167,9115	165,4300	0,109%	20,955%
NN (L) US High Dividend X CAP (USD)	23/11/20	226.586.574,81	20.621,04	563,12	571,5668	563,1200	0,918%	-0,572%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	23/11/20	6.803.763.211,78	164.477,50	384,57	390,3386	384,5700	-0,013%	2,950%
NN (L) Global High Yield X CAP (USD)	23/11/20	1.812.602.466,99	24.470,94	410,99	417,1549	410,9900	0,110%	3,433%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	23/11/20	1.263.786.357,56	16.930,58	1.466,13	1.488,1220	1.466,1300	0,075%	4,640%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	23/11/20	816.822.786,15	94.468,09	599,68	608,6752	599,6800	0,022%	3,708%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	23/11/20	387.730.463,56	11.067,92	854,41	867,2262	854,4100	0,089%	4,811%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	23/11/20	554.906.364,35	12.508,87	720,01	730,8102	720,0100	-0,378%	5,700%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	23/11/20	43.445.984,05	2.675,00	263,23	265,8623	263,2300	0,072%	0,808%
NN (L) First Class Protection P CAP (EUR)	23/11/20	66.228.272,75	800.575,25	30,27	30,4214	30,2700	0,000%	-3,752%
NN (L) First Class Multi Asset X CAP (EUR)	23/11/20	851.015.674,11	29.704,90	280,29	284,4944	280,2900	0,114%	-0,370%
NN (L) European Sustainable Equity X Cap (EUR)	23/11/20	557.473.239,27	24.129,97	454,23	463,3146	454,2300	-0,879%	8,073%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	23/11/20	563.952.148,59	34.392,06	323,58	323,5800	323,5800	0,009%	2,538%
3K DOMESTIC EQUITY FUND	23/11/20	35.938.071,47	5.104.009,50	7,0411	7,1819	7,0411	-0,389%	-14,710%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/11/20	837.740,49	69.828,09	11,9972	11,9972	11,9972	-0,358%	19,972%
3K BALANCED FUND	23/11/20	6.414.073,70	1.461.574,62	4,3885	4,4543	4,3885	-0,005%	-0,802%
3K INTERNATIONAL INCOME BOND FUND	23/11/20	6.904.203,68	1.237.155,83	5,5807	5,6365	5,5807	0,237%	-0,884%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	23/11/20	108.239,96	11.078,57	9,7702	9,7702	9,7702	0,241%	-2,298%
3K GREEK VALUE DOMESTIC EQUITY FUND	23/11/20	6.581.099,81	777.478,92	8,4647	8,6340	8,4647	-0,374%	-13,694%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/11/20	2.374.539,31	150.884,92	15,7374	15,7374	15,7374	-0,364%	-12,637%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/11/20	28.581.710,18	2.977.072,19	9,6006	9,6006	9,6006	-0,395%	-11,638%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	23/11/20	20.354.653,79	1.212.240,14	16,7909	16,7909	16,7909	0,202%	11,298%
NN HELLAS BOND FUND	23/11/20	1.127.829,62	135.712,59	8,3104	8,3935	8,3104	0,195%	10,462%

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	23/11/20	3.355.594,51	587.517,18	5,7115	5,8257	5,7115	0,123%	-9,547%

Launch date 18/6/2018