

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)	24/11/20	156.852.797,29	6.168,29	1.017,88	1.038,2376	1.017,8800	-0,400%	-19,497%
NN (L) Climate & Environment X CAP (EUR)	24/11/20	135.579.729,65	2.695,74	1.745,18	1.780,0836	1.745,1800	-0,629%	18,519%
NN (L) Health Care X CAP (USD)	24/11/20	316.839.958,77	6.931,76	2.331,13	2.377,7526	2.331,1300	0,208%	10,400%
NN (L) Food & Beverages X CAP (USD)	24/11/20	230.761.315,36	15.035,82	2.301,36	2.347,3872	2.301,3600	0,324%	4,490%
NN (L) Health & Well-Being X CAP (USD)	24/11/20	287.481.016,02	23.023,42	192,05	195,8910	192,0500	0,042%	4,500%
NN (L) Banking & Insurance X CAP (USD)	24/11/20	41.724.329,87	7.074,84	672,11	685,5522	672,1100	2,557%	-8,384%
NN (L) Energy X CAP (USD)	24/11/20	127.448.084,66	85.678,43	682,79	696,4458	682,7900	5,198%	-30,477%
NN (L) Climate & Environment XCA (USD)	24/11/20	135.579.729,65	15.411,26	1.261,19	1.286,4138	1.261,1900	-0,175%	25,362%
NN (L) Smart Connectivity XCA (USD)	24/11/20	714.714.463,06	7.621,42	2.038,49	2.079,2598	2.038,4900	0,040%	12,659%
NN (L) Greater China Equity X CAP (USD)	24/11/20	234.445.974,80	18.763,23	1.638,66	1.671,4332	1.638,6600	0,211%	23,880%
NN (L) Global Sustainable Equity X CAP (EUR)	24/11/20	2.284.767.223,85	52.867,61	425,38	433,8876	425,3800	0,418%	18,573%
NN (L) Emerging Markets High Dividend X CAP (USD)	24/11/20	220.635.956,92	26.192,83	65,65	66,9630	65,6500	0,613%	14,015%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	24/11/20	259.825.409,80	3.010,92	2.137,53	2.180,2806	2.137,5300	0,692%	11,814%
NN (L) Asia Income X CAP (USD)	24/11/20	208.184.004,75	4.583,88	1.304,29	1.330,3758	1.304,2900	0,191%	11,860%
NN (L) Emerging Europe Equity X CAP (EUR)	24/11/20	35.777.886,00	275.309,55	58,23	59,3946	58,2300	1,129%	-20,549%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/11/20	507.796.218,48	30.083,82	157,71	160,8642	157,7100	1,408%	7,461%
NN (L) Japan Equity X CAP (JPY)	24/11/20	22.182.528.803,00	178.059,20	4.493,00	4.582,8600	4.493,0000	2,440%	-5,271%
NN (L) Euro Equity X CAP (EUR)	24/11/20	312.762.510,11	6.156,34	144,20	147,0840	144,2000	1,037%	-6,187%
NN (L) European Equity X CAP (EUR)	24/11/20	144.400.527,17	55.940,21	58,99	60,1698	58,9900	1,201%	-7,510%
NN (L) Global High Dividend X CAP (EUR)	24/11/20	387.054.706,18	46.576,18	437,24	445,9848	437,2400	1,696%	-4,944%
NN (L) European High Dividend X CAP (EUR)	24/11/20	218.640.298,43	15.785,09	376,07	383,5914	376,0700	1,473%	-6,536%
NN (L) Euro Income X CAP (EUR)	24/11/20	38.116.784,91	917,71	1.179,53	1.203,1206	1.179,5300	0,986%	-11,500%
NN (L) Health and Well-Being XCA (EUR)	24/11/20	287.481.016,02	36.224,01	919,53	937,9206	919,5300	-0,414%	-1,201%
NN (L) Smart Connectivity X CAP (EUR)	24/11/20	714.714.463,06	2.620,75	5.899,46	6.017,4492	5.899,4600	-0,415%	6,506%
NN (L) Alternative Beta X CAP (EUR)	24/11/20	291.788.788,07	11.142,46	398,44	406,4088	398,4400	-0,040%	3,316%
NN (L) Global Real Estate X CAP (EUR)	24/11/20	374.506.305,37	1.185,58	1.282,47	1.308,1194	1.282,4700	0,461%	-16,848%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	24/11/20	381.597.587,63	92.743,51	514,98	525,2796	514,9800	-0,366%	6,335%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	24/11/20	65.286.966,42	4.406,14	213,65	215,7865	213,6500	0,560%	-0,623%
NN (L) US Factor Credit X CAP (USD)	24/11/20	46.038.332,60	5.547,89	1.384,41	1.398,2541	1.384,4100	0,004%	8,016%
NN (L) Global Bond Opportunities X CAP (EUR)	24/11/20	65.286.966,42	1.009,87	861,19	869,8019	861,1900	0,261%	-2,655%
NN (L) Global Bond Opportunities X CAP (USD)	24/11/20	65.286.966,42	3.066,16	977,88	987,6588	977,8800	0,719%	2,962%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	24/11/20	618.518.158,23	25.355,57	2.037,80	2.058,1780	2.037,8000	0,078%	1,294%
NN (L) Euro Fixed Income X CAP (EUR)	24/11/20	1.211.303.135,83	22.909,39	583,16	588,9916	583,1600	0,058%	2,119%
NN (L) US Credit X CAP (USD)	24/11/20	4.462.674.145,94	102.359,16	1.623,81	1.640,0481	1.623,8100	-0,170%	10,771%
NN (L) Global High Yield X Hedged CAP (EUR)	24/11/20	1.820.623.457,82	40.429,31	516,03	521,1903	516,0300	0,440%	1,307%
NN (L) Euro Income X CAP (EUR)	24/11/20	290.898.987,80	16.610,82	168,70	170,3870	168,7000	-0,041%	-0,531%
NN (L) Euro Credit X CAP (EUR)	24/11/20	1.433.926.001,49	26.981,52	185,69	187,5469	185,6900	0,016%	2,750%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/11/20	6.865.476.882,54	6.507,15	5.105,62	5.156,6762	5.105,6200	0,213%	1,172%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/11/20	53.509.929,01	111.592,29	49,02	49,5102	49,0200	0,163%	-2,273%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/11/20	172.102.655,46	27.165,83	327,85	331,1285	327,8500	-0,204%	4,744%
NN (L) Euro Liquidity X CAP (EUR)	24/11/20	63.340.747,35	36.068,01	251,89	251,8900	251,8900	0,000%	-0,297%
NN (L) Alternative Beta X CAP (USD)	24/11/20	291.788.788,07	1.339,82	323,45	328,3018	323,4500	0,416%	9,274%
NN (L) Commodity Enhanced X CAP (USD)	24/11/20	187.121.790,69	1.663,20	128,91	130,8437	128,9100	0,711%	-1,715%
NN (L) Emerging Europe Equity X CAP (USD)	24/11/20	35.777.886,00	7.015,23	84,40	85,6660	84,4000	1,601%	-15,953%
NN (L) Global High Dividend X CAP (USD)	24/11/20	387.054.706,18	5.355,56	510,90	518,5635	510,9000	2,162%	0,555%
NN (L) Global Equity Impact Opportunities X CAP (USD)	24/11/20	381.597.587,63	5.645,06	464,14	471,1021	464,1400	0,091%	12,475%
NN (L) US Growth Equity X CAP (USD)	24/11/20	47.328.411,55	4.769,34	166,65	169,1498	166,6500	0,737%	21,847%
NN (L) US High Dividend X CAP (USD)	24/11/20	231.616.001,23	20.656,34	574,83	583,4525	574,8300	2,079%	1,496%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	24/11/20	6.865.476.882,54	164.831,57	385,42	391,2013	385,4200	0,221%	3,178%
NN (L) Global High Yield X CAP (USD)	24/11/20	1.820.623.457,82	25.794,41	413,42	419,6213	413,4200	0,591%	4,044%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	24/11/20	1.267.958.694,91	16.887,63	1.470,86	1.492,9229	1.470,8600	0,323%	4,977%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	24/11/20	818.580.288,01	94.439,99	600,52	609,5278	600,5200	0,140%	3,853%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	24/11/20	389.159.651,13	11.058,76	858,55	871,4283	858,5500	0,485%	5,319%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	24/11/20	554.433.785,09	12.592,90	718,34	729,1151	718,3400	-0,232%	5,455%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	24/11/20	43.490.687,62	2.675,13	263,50	266,1350	263,5000	0,103%	0,911%
NN (L) First Class Protection P CAP (EUR)	24/11/20	66.259.063,25	799.535,65	30,33	30,4817	30,3300	0,198%	-3,561%
NN (L) First Class Multi Asset X CAP (EUR)	24/11/20	852.738.677,65	29.700,84	280,95	285,1643	280,9500	0,235%	-0,135%
NN (L) European Sustainable Equity X Cap (EUR)	24/11/20	552.431.886,90	24.313,10	452,32	461,3664	452,3200	-0,420%	7,618%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	24/11/20	561.395.790,54	34.530,94	323,51	323,5100	323,5100	-0,022%	2,516%
3K DOMESTIC EQUITY FUND	24/11/20	36.247.727,96	5.099.682,74	7,1078	7,2500	7,1078	0,947%	-13,902%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/11/20	845.683,76	69.828,09	12,1109	12,1109	12,1109	0,948%	21,109%
3K BALANCED FUND	24/11/20	6.451.076,45	1.461.301,80	4,4146	4,4808	4,4146	0,595%	-0,212%
3K INTERNATIONAL INCOME BOND FUND	24/11/20	6.891.174,42	1.232.295,03	5,5921	5,6480	5,5921	0,204%	-0,682%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	24/11/20	108.463,47	11.078,57	9,7904	9,7904	9,7904	0,207%	-2,096%
3K GREEK VALUE DOMESTIC EQUITY FUND	24/11/20	6.663.692,24	780.325,80	8,5396	8,7104	8,5396	0,885%	-12,931%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/11/20	2.395.584,54	150.884,92	15,8769	15,8769	15,8769	0,886%	-11,863%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/11/20	28.883.798,38	2.981.962,11	9,6862	9,6862	9,6862	0,892%	-11,052%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	24/11/20	20.364.068,10	1.213.185,54	16,7856	16,7856	16,7856	-0,032%	11,262%
NN HELLAS BOND FUND	24/11/20	1.093.168,39	131.586,59	8,3076	8,3907	8,3076	-0,034%	10,425%

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	24/11/20	3.378.810,80	587.517,18	5,7510	5,8660	5,7510	0,692%	-8,921%

Launch date 18/6/2018

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