

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)	25/11/20	157.792.438,73	6.170,45	1.023,94	1.044,4188	1.023,9400	0,595%	-19,018%	
NN (L) Climate & Environment X CAP (EUR)	25/11/20	136.491.444,45	2.699,75	1.748,95	1.783,9290	1.748,9500	0,216%	18,775%	
NN (L) Health Care X CAP (USD)	25/11/20	316.560.645,02	6.935,36	2.326,24	2.372,7648	2.326,2400	-0,210%	10,168%	
NN (L) Food & Beverages X CAP (USD)	25/11/20	232.212.996,09	15.008,36	2.315,57	2.361,8814	2.315,5700	0,617%	5,135%	
NN (L) Health & Well-Being X CAP (USD)	25/11/20	286.006.387,87	23.024,03	191,74	195,5748	191,7400	-0,161%	4,331%	
NN (L) Banking & Insurance X CAP (USD)	25/11/20	41.597.078,15	7.095,18	670,57	683,9814	670,5700	-0,229%	-8,594%	
NN (L) Energy X CAP (USD)	25/11/20	125.436.646,79	85.321,04	673,36	686,8272	673,3600	-1,381%	-31,437%	
NN (L) Climate & Environment XCA (USD)	25/11/20	136.491.444,45	15.408,47	1.266,90	1.292,2380	1.266,9000	0,453%	25,929%	
NN (L) Smart Connectivity XCA (USD)	25/11/20	714.874.224,64	7.436,16	2.045,05	2.085,9510	2.045,0500	0,322%	13,021%	
NN (L) Greater China Equity X CAP (USD)	25/11/20	229.750.762,67	18.916,43	1.600,30	1.632,3060	1.600,3000	-2,341%	20,980%	
NN (L) Global Sustainable Equity X CAP (EUR)	25/11/20	2.282.692.315,66	53.027,85	425,50	434,0100	425,5000	0,028%	18,606%	
NN (L) Emerging Markets High Dividend X CAP (USD)	25/11/20	217.906.872,08	26.284,22	64,94	66,2388	64,9400	-1,081%	12,782%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	25/11/20	258.140.070,95	3.123,98	2.119,91	2.162,3082	2.119,9100	-0,824%	10,893%	
NN (L) Asia Income X CAP (USD)	25/11/20	205.619.896,29	4.588,02	1.285,05	1.310,7510	1.285,0500	-1,475%	10,210%	
NN (L) Emerging Europe Equity X CAP (EUR)	25/11/20	35.820.413,66	274.259,89	58,40	59,5680	58,4000	0,292%	-20,317%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	25/11/20	508.866.962,62	30.087,94	158,00	161,1600	158,0000	0,184%	7,659%	
NN (L) Japan Equity X CAP (JPY)	25/11/20	22.313.284.743,00	178.170,33	4.501,00	4.591,0200	4.501,0000	0,178%	-5,102%	
NN (L) Euro Equity X CAP (EUR)	25/11/20	313.270.068,00	6.156,29	144,43	147,3186	144,4300	0,160%	-6,037%	
NN (L) European Equity X CAP (EUR)	25/11/20	144.160.100,12	55.909,41	58,91	60,0882	58,9100	-0,136%	-7,636%	
NN (L) Global High Dividend X CAP (EUR)	25/11/20	385.074.582,60	46.564,22	434,94	443,6388	434,9400	-0,526%	-5,444%	
NN (L) European High Dividend X CAP (EUR)	25/11/20	219.200.762,55	15.795,69	377,11	384,6522	377,1100	0,277%	-6,278%	
NN (L) Euro Income X CAP (EUR)	25/11/20	38.153.919,70	917,70	1.181,21	1.204,8342	1.181,2100	0,142%	-11,374%	
NN (L) Health and Well-Being XCA (EUR)	25/11/20	286.006.387,87	36.105,58	915,90	934,2180	915,9000	-0,395%	-1,591%	
NN (L) Smart Connectivity X CAP (EUR)	25/11/20	714.874.224,64	2.662,15	5.904,50	6.022,5900	5.904,5000	0,085%	6,597%	
NN (L) Alternative Beta X CAP (EUR)	25/11/20	292.528.658,33	11.142,43	397,60	405,5520	397,6000	-0,211%	3,099%	
NN (L) Global Real Estate X CAP (EUR)	25/11/20	358.399.270,36	1.185,63	1.278,73	1.304,3046	1.278,7300	-0,292%	-17,090%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	25/11/20	381.652.760,14	92.847,65	514,16	524,4432	514,1600	-0,159%	6,166%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	25/11/20	65.099.440,57	4.388,14	213,18	215,3118	213,1800	-0,220%	-0,842%	
NN (L) US Factor Credit X CAP (USD)	25/11/20	46.005.456,73	5.547,78	1.383,63	1.397,4663	1.383,6300	-0,056%	7,955%	
NN (L) Global Bond Opportunities X CAP (EUR)	25/11/20	65.099.440,57	1.009,94	858,44	867,0244	858,4400	-0,319%	-2,966%	
NN (L) Global Bond Opportunities X CAP (USD)	25/11/20	65.099.440,57	3.066,16	977,06	986,8306	977,0600	-0,084%	2,875%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	25/11/20	618.621.714,46	25.456,38	2.041,39	2.061,8039	2.041,3900	0,176%	1,472%	
NN (L) Euro Fixed Income X CAP (EUR)	25/11/20	1.211.824.443,30	22.983,53	583,39	589,2239	583,3900	0,039%	2,159%	
NN (L) US Credit X CAP (USD)	25/11/20	4.431.529.970,33	102.263,06	1.624,92	1.641,1692	1.624,9200	0,068%	10,846%	
NN (L) Global High Yield X Hedged CAP (EUR)	25/11/20	1.824.534.209,92	44.300,04	516,51	521,6751	516,5100	0,093%	1,402%	
NN (L) Euromix Bond X CAP (EUR)	25/11/20	290.901.760,97	16.550,77	168,73	170,4173	168,7300	0,018%	-0,513%	
NN (L) Euro Credit X CAP (EUR)	25/11/20	1.435.019.922,25	26.981,44	185,75	187,6075	185,7500	0,032%	2,783%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/11/20	6.900.171.046,54	6.506,22	5.107,78	5.158,8578	5.107,7800	0,042%	1,214%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/11/20	53.320.947,40	106.164,77	49,14	49,6314	49,1400	0,245%	-2,033%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/11/20	173.280.911,13	27.165,83	329,80	333,0980	329,8000	0,595%	5,367%	
NN (L) Euro Liquidity X CAP (EUR)	25/11/20	63.271.625,32	35.828,01	251,89	251,8900	251,8900	0,000%	-0,297%	
NN (L) Alternative Beta X CAP (USD)	25/11/20	292.528.658,33	1.339,82	323,53	328,3830	323,5300	0,025%	9,301%	
NN (L) Commodity Enhanced X CAP (USD)	25/11/20	187.262.000,81	1.663,20	129,07	131,0061	129,0700	0,124%	-1,593%	
NN (L) Emerging Europe Equity X CAP (USD)	25/11/20	35.820.413,66	6.965,06	84,84	86,1126	84,8400	0,521%	-15,515%	
NN (L) Global High Dividend X CAP (USD)	25/11/20	385.074.582,60	5.236,33	509,40	517,0410	509,4000	-0,294%	0,260%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	25/11/20	381.652.760,14	5.688,59	464,49	471,4574	464,4900	0,075%	12,560%	
NN (L) US Growth Equity X CAP (USD)	25/11/20	47.667.145,36	4.769,34	167,78	170,2967	167,7800	0,678%	22,673%	
NN (L) US High Dividend X CAP (USD)	25/11/20	229.787.338,08	20.559,48	570,88	579,4432	570,8800	-0,687%	0,798%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	25/11/20	6.900.171.046,54	164.965,33	385,61	391,3942	385,6100	0,049%	3,228%	
NN (L) Global High Yield X CAP (USD)	25/11/20	1.824.534.209,92	25.854,00	414,11	420,3217	414,1100	0,167%	4,218%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	25/11/20	1.268.325.183,01	16.928,67	1.470,64	1.492,6996	1.470,6400	-0,015%	4,962%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	25/11/20	818.970.987,91	94.608,05	600,52	609,5278	600,5200	0,000%	3,853%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	25/11/20	389.409.992,77	11.086,04	858,53	871,4080	858,5300	-0,002%	5,317%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	25/11/20	555.547.890,50	12.678,15	719,47	730,2621	719,4700	0,157%	5,621%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	25/11/20	43.465.079,75	2.674,97	263,46	266,0946	263,4600	-0,015%	0,896%	
NN (L) First Class Protection P CAP (EUR)	25/11/20	66.227.936,43	799.541,93	30,34	30,4917	30,3400	0,033%	-3,529%	
NN (L) First Class Multi Asset X CAP (EUR)	25/11/20	851.521.526,74	29.699,28	280,75	284,9613	280,7500	-0,071%	-0,206%	
NN (L) European Sustainable Equity X Cap (EUR)	25/11/20	550.961.477,45	24.543,16	453,71	462,7842	453,7100	0,307%	7,949%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	25/11/20	561.501.062,56	34.588,46	323,63	323,6300	323,6300	0,037%	2,554%	
3K DOMESTIC EQUITY FUND	25/11/20	36.545.101,19	5.095.393,65	7,1722	7,3156	7,1722	0,906%	-13,122%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/11/20	853.255,04	69.828,09	12,2194	12,2194	12,2194	0,896%	22,194%	Launch date 08/04/2020
3K BALANCED FUND	25/11/20	6.460.071,21	1.457.945,82	4,4309	4,4974	4,4309	0,369%	0,156%	
3K INTERNATIONAL INCOME BOND FUND	25/11/20	6.894.043,27	1.232.279,22	5,5945	5,6504	5,5945	0,043%	-0,639%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	25/11/20	110.368,73	11.268,15	9,7948	9,7948	9,7948	0,045%	-2,052%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	25/11/20	6.725.740,98	780.556,30	8,6166	8,7889	8,6166	0,902%	-12,145%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/11/20	2.417.701,61	150.884,92	16,0235	16,0235	16,0235	0,923%	-11,049%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/11/20	29.244.000,43	2.987.168,53	9,7899	9,7899	9,7899	1,071%	-10,099%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	25/11/20	20.359.919,60	1.214.242,47	16,7676	16,7676	16,7676	-0,107%	11,143%	Launch date 13/07/2017
NN HELLAS BOND FUND	25/11/20	1.063.568,36	128.164,30	8,2985	8,3815	8,2985	-0,110%	10,304%	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 ANAGENISIS FUND	25/11/20	3.381.378,67	587.839,90	5,7522	5,8672	5,7522	0,021%	-8,902%	Launch date 18/6/2018

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