

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)	27/11/20	156.971.799,39	6.215,63	1.018,70	1.039,0740	1.018,7000	-0,563%	-19,432%
NN (L) Climate & Environment X CAP (EUR)	27/11/20	138.516.621,01	2.699,24	1.772,59	1.808,0418	1.772,5900	1,171%	20,380%
NN (L) Health Care X CAP (USD)	27/11/20	321.192.515,39	6.915,51	2.358,47	2.405,6394	2.358,4700	1,385%	11,695%
NN (L) Food & Beverages X CAP (USD)	27/11/20	233.373.270,89	15.012,73	2.325,05	2.371,5510	2.325,0500	0,409%	5,566%
NN (L) Health & Well-Being X CAP (USD)	27/11/20	289.286.216,22	23.085,33	194,79	198,6858	194,7900	1,591%	5,991%
NN (L) Banking & Insurance X CAP (USD)	27/11/20	41.676.802,93	7.221,90	669,68	683,0736	669,6800	-0,133%	-8,716%
NN (L) Energy X CAP (USD)	27/11/20	122.452.076,57	83.081,16	666,08	679,4016	666,0800	-1,081%	-32,179%
NN (L) Climate & Environment XCA (USD)	27/11/20	138.516.621,01	15.241,31	1.289,20	1.314,9840	1.289,2000	1,566%	28,146%
NN (L) Smart Connectivity XCA (USD)	27/11/20	717.238.282,65	7.483,78	2.060,27	2.101,4754	2.060,2700	0,744%	13,862%
NN (L) Greater China Equity X CAP (USD)	27/11/20	229.663.066,30	19.002,92	1.630,01	1.662,6102	1.630,0100	0,517%	23,226%
NN (L) Global Sustainable Equity X CAP (EUR)	27/11/20	2.298.253.255,79	53.434,38	428,44	437,0088	428,4400	0,691%	19,426%
NN (L) Emerging Markets High Dividend X CAP (USD)	27/11/20	220.160.185,48	26.284,22	65,63	66,9426	65,6300	0,000%	13,981%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	27/11/20	260.796.266,49	3.128,70	2.141,30	2.184,1260	2.141,3000	0,069%	12,011%
NN (L) Asia Income X CAP (USD)	27/11/20	208.233.972,20	4.580,36	1.302,26	1.328,3052	1.302,2600	0,512%	11,686%
NN (L) Emerging Europe Equity X CAP (EUR)	27/11/20	35.826.488,35	274.309,09	58,41	59,5782	58,4100	-0,511%	-20,303%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/11/20	511.513.930,45	30.092,38	158,69	161,8638	158,6900	0,437%	8,129%
NN (L) Japan Equity X CAP (JPY)	27/11/20	22.307.375.992,00	177.611,55	4.531,00	4.821,6200	4.531,0000	0,377%	-4,470%
NN (L) Euro Equity X CAP (EUR)	27/11/20	315.103.443,97	6.156,85	145,28	148,1856	145,2800	0,756%	-5,484%
NN (L) European Equity X CAP (EUR)	27/11/20	144.252.865,08	55.920,56	58,95	60,1290	58,9500	0,426%	-7,573%
NN (L) Global High Dividend X CAP (EUR)	27/11/20	384.126.782,09	46.563,90	434,02	442,7004	434,0200	-0,212%	-5,644%
NN (L) European High Dividend X CAP (EUR)	27/11/20	216.880.687,74	15.769,93	376,77	384,3054	376,7700	0,205%	-6,362%
NN (L) Euro Income X CAP (EUR)	27/11/20	38.261.375,52	917,74	1.186,65	1.210,3830	1.186,6500	0,626%	-10,966%
NN (L) Health and Well-Being XCA (EUR)	27/11/20	289.286.216,22	35.942,07	926,75	945,2850	926,7500	1,185%	-0,425%
NN (L) Smart Connectivity X CAP (EUR)	27/11/20	717.238.282,65	2.657,42	5.924,55	6.043,0410	5.924,5500	0,340%	6,959%
NN (L) Alternative Beta X CAP (EUR)	27/11/20	294.356.041,19	11.142,79	396,75	404,6850	396,7500	-0,206%	2,878%
NN (L) Global Real Estate X CAP (EUR)	27/11/20	326.082.330,39	1.185,36	1.269,62	1.295,0124	1.269,6200	-0,712%	-17,681%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	27/11/20	386.896.954,34	93.110,99	519,91	530,3082	519,9100	1,118%	7,353%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	27/11/20	65.013.670,48	4.388,41	213,39	215,5239	213,3900	0,136%	-0,744%
NN (L) US Factor Credit X CAP (USD)	27/11/20	46.205.874,43	5.566,74	1.389,08	1.402,9708	1.389,0800	0,363%	8,380%
NN (L) Global Bond Opportunities X CAP (EUR)	27/11/20	65.013.670,48	1.009,94	857,37	865,9437	857,3700	-0,094%	-3,087%
NN (L) Global Bond Opportunities X CAP (USD)	27/11/20	65.013.670,48	3.066,16	979,77	989,5677	979,7700	0,296%	3,161%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	27/11/20	618.452.099,94	25.305,27	2.046,98	2.067,4498	2.046,9800	0,249%	1,750%
NN (L) Euro Fixed Income X CAP (EUR)	27/11/20	1.212.695.330,27	22.983,53	583,97	589,8097	583,9700	0,014%	2,261%
NN (L) US Credit X CAP (USD)	27/11/20	4.443.309.734,37	101.377,35	1.631,04	1.647,3504	1.631,0400	0,372%	11,264%
NN (L) Global High Yield X Hedged CAP (EUR)	27/11/20	1.828.580.076,95	44.300,44	516,89	522,0589	516,8900	0,058%	1,476%
NN (L) Euro Mix Bond X CAP (EUR)	27/11/20	290.997.369,37	16.550,64	168,79	170,4779	168,7900	0,006%	-0,478%
NN (L) Euro Credit X CAP (EUR)	27/11/20	1.436.475.685,25	26.960,07	185,87	187,7287	185,8700	0,000%	2,850%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/11/20	6.981.263.024,02	6.507,19	5.119,03	5.170,2203	5.119,0300	0,217%	1,437%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/11/20	53.490.469,02	106.164,77	49,22	49,7122	49,2200	-0,061%	-1,874%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	27/11/20	174.128.626,98	27.085,37	331,48	334,7948	331,4800	0,160%	5,904%
NN (L) Euro Liquidity X CAP (EUR)	27/11/20	63.184.589,55	35.909,39	251,88	251,8800	251,8800	0,000%	-0,301%
NN (L) Alternative Beta X CAP (USD)	27/11/20	294.356.041,19	1.339,82	324,14	329,0021	324,1400	0,182%	9,507%
NN (L) Commodity Enhanced X CAP (USD)	27/11/20	187.378.706,63	1.663,20	129,06	130,9959	129,0600	-0,008%	-1,601%
NN (L) Emerging Europe Equity X CAP (USD)	27/11/20	35.826.488,35	7.028,00	85,19	86,4679	85,1900	-0,117%	-15,166%
NN (L) Global High Dividend X CAP (USD)	27/11/20	384.126.782,09	5.263,17	510,38	518,0357	510,3800	0,192%	0,453%
NN (L) Global Equity Impact Opportunities X CAP (USD)	27/11/20	386.896.954,34	5.689,57	471,58	478,6537	471,5800	1,526%	14,278%
NN (L) US Growth Equity X CAP (USD)	27/11/20	47.991.870,64	4.769,34	168,90	171,4335	168,9000	0,668%	23,492%
NN (L) US High Dividend X CAP (USD)	27/11/20	228.445.079,55	19.754,58	570,48	579,0372	570,4800	-0,070%	0,727%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	27/11/20	6.981.263.024,02	163.705,49	386,48	392,2772	386,4800	0,223%	3,461%
NN (L) Global High Yield X CAP (USD)	27/11/20	1.828.580.076,95	25.976,45	414,87	421,0931	414,8700	0,171%	4,409%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	27/11/20	1.272.182.995,81	16.946,99	1.473,20	1.495,2980	1.473,2000	0,088%	5,144%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	27/11/20	821.773.358,41	95.039,67	601,34	610,3601	601,3400	0,047%	3,995%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	27/11/20	390.298.001,99	11.086,15	860,22	873,1233	860,2200	0,197%	5,524%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	27/11/20	559.592.023,51	12.725,71	723,54	734,3931	723,5400	0,416%	6,219%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	27/11/20	43.101.278,01	2.735,27	263,63	266,2663	263,6300	0,061%	0,961%
NN (L) First Class Protection P CAP (EUR)	27/11/20	66.188.198,99	799.616,91	30,37	30,5219	30,3700	0,099%	-3,344%
NN (L) First Class Multi Asset X CAP (EUR)	27/11/20	851.783.379,53	29.699,28	281,09	285,3064	281,0900	0,085%	-0,085%
NN (L) European Sustainable Equity X Cap (EUR)	27/11/20	555.158.429,44	24.915,79	457,86	467,0172	457,8600	0,719%	8,936%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
3K DOMESTIC EQUITY FUND	27/11/20	37.473.376,51	5.094.280,12	7,3560	7,5031	7,3560	1,055%	-10,896%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/11/20	875.795,41	69.828,09	12,5422	12,5422	12,5422	1,145%	25,422%
3K BALANCED FUND	27/11/20	6.550.289,14	1.457.348,31	4,4947	4,5621	4,4947	0,514%	1,598%
3K INTERNATIONAL INCOME BOND FUND	27/11/20	6.921.678,54	1.236.730,22	5,5968	5,6528	5,5968	-0,025%	-0,599%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	27/11/20	110.415,84	11.268,15	9,7989	9,7989	9,7989	-0,026%	-2,011%
3K GREEK VALUE DOMESTIC EQUITY FUND	27/11/20	6.895.578,65	780.556,30	8,8342	9,0109	8,8342	1,104%	-9,927%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/11/20	2.479.449,21	150.884,92	16,4327	16,4327	16,4327	1,116%	-8,778%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/11/20	30.149.610,52	3.005.464,74	10,0316	10,0316	10,0316	0,766%	-7,880%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	27/11/20	20.519.826,66	1.221.953,50	16,7926	16,7926	16,7926	0,100%	11,309%
NN HELLAS BOND FUND	27/11/20	1.057.095,10	127.199,80	8,3105	8,3936	8,3105	0,098%	10,463%

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	27/11/20	3.419.634,76	587.839,90	5,8173	5,9336	5,8173	0,393%	-7,871%

Launch date 18/6/2018

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