

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)	21/12/20	141.501.056,29	6.095,96	998,38	1.018,3476	998,3800	-2,078%	-21,039%
NN (L) Climate & Environment X CAP (EUR)	21/12/20	151.877.329,30	2.993,41	1.783,76	1.819,4352	1.783,7600	-0,261%	21,139%
NN (L) Health Care X CAP (USD)	21/12/20	329.991.596,30	6.836,89	2.406,99	2.455,1298	2.406,9900	-0,993%	13,993%
NN (L) Food & Beverages X CAP (USD)	21/12/20	220.892.327,61	15.337,62	2.295,15	2.341,0530	2.295,1500	-1,326%	4,208%
NN (L) Health & Well-Being X CAP (USD)	21/12/20	284.963.163,33	22.997,57	198,82	202,7964	198,8200	-1,124%	8,184%
NN (L) Banking & Insurance X CAP (USD)	21/12/20	41.394.300,04	7.144,02	675,55	689,0610	675,5500	-0,411%	-7,916%
NN (L) Energy X CAP (USD)	21/12/20	117.446.467,63	76.902,95	653,62	666,6924	653,6200	-2,816%	-33,447%
NN (L) Climate & Environment XCA (USD)	21/12/20	151.877.329,30	16.809,60	1.609,60	1.352,5200	1.326,0000	-0,440%	31,804%
NN (L) Smart Connectivity XCA (USD)	21/12/20	717.707.041,05	7.781,84	2.127,67	2.170,2234	2.127,6700	-1,013%	17,587%
NN (L) Greater China Equity X CAP (USD)	21/12/20	239.445.383,35	18.614,70	1.677,30	1.710,8460	1.677,3000	-1,460%	26,801%
NN (L) Global Sustainable Equity X CAP (EUR)	21/12/20	2.106.397.035,13	56.571,74	425,57	434,0814	425,5700	-0,772%	18,626%
NN (L) Emerging Markets High Dividend X CAP (USD)	21/12/20	212.672.399,42	25.961,52	66,71	68,0442	66,7100	-1,068%	15,856%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	21/12/20	484.759.896,78	3.468,27	2.191,44	2.235,2688	2.191,4400	-1,136%	14,634%
NN (L) Asia Income X CAP (USD)	21/12/20	219.893.928,12	4.692,09	1.332,83	1.359,4866	1.332,8300	0,109%	14,306%
NN (L) Emerging Europe Equity X CAP (EUR)	21/12/20	36.495.044,23	275.015,98	59,60	60,7920	59,6000	-3,933%	-18,679%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/12/20	491.262.276,09	30.361,01	162,01	165,2502	162,0100	-0,216%	10,391%
NN (L) Japan Equity X CAP (JPY)	21/12/20	21.719.921.904,00	177.337,71	4.562,00	4.653,2400	4.562,0000	-0,480%	-3,816%
NN (L) Euro Equity X CAP (EUR)	21/12/20	296.184.806,03	6.308,44	142,33	145,1766	142,3300	-2,306%	-7,404%
NN (L) European Equity X CAP (EUR)	21/12/20	159.684.542,19	56.334,02	57,97	59,1294	57,9700	-2,489%	-9,109%
NN (L) Global High Dividend X CAP (EUR)	21/12/20	377.257.201,79	45.995,99	425,32	433,8264	425,3200	-0,888%	-7,535%
NN (L) European High Dividend X CAP (EUR)	21/12/20	215.596.686,98	15.628,97	366,39	373,7178	366,3900	-2,597%	-8,942%
NN (L) Euro Income X CAP (EUR)	21/12/20	35.975.480,67	902,05	1.166,29	1.189,6158	1.166,2900	-2,013%	-12,493%
NN (L) Health and Well-Being XCA (EUR)	21/12/20	284.963.163,33	35.374,19	925,47	943,9794	925,4700	-0,945%	-0,563%
NN (L) Smart Connectivity X CAP (EUR)	21/12/20	717.707.041,05	2.612,44	5.986,13	6.105,8526	5.986,1300	-0,834%	8,071%
NN (L) Alternative Beta X CAP (EUR)	21/12/20	309.516.971,17	11.193,22	394,84	402,7368	394,8400	0,000%	2,383%
NN (L) Global Real Estate X CAP (EUR)	21/12/20	160.732.830,78	1.187,56	1.241,51	1.266,3402	1.241,5100	-0,866%	-19,504%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	21/12/20	399.363.402,99	93.060,91	528,29	538,8558	528,2900	-0,884%	9,083%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	21/12/20	63.905.760,88	4.279,97	212,86	214,9886	212,8600	-0,537%	-0,991%
NN (L) US Factor Credit X CAP (USD)	21/12/20	45.140.329,57	5.498,95	1.389,84	1.403,7384	1.389,8400	0,001%	8,440%
NN (L) Global Bond Opportunities X CAP (EUR)	21/12/20	63.905.760,88	966,81	843,24	851,6724	843,2400	-0,562%	-4,684%
NN (L) Global Bond Opportunities X CAP (USD)	21/12/20	63.905.760,88	3.048,39	984,91	994,7591	984,9100	-0,742%	3,702%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	21/12/20	622.659.499,80	25.895,56	2.066,69	2.087,3569	2.066,6900	0,070%	2,730%
NN (L) Euro Fixed Income X CAP (EUR)	21/12/20	1.228.074.367,77	22.630,58	583,30	589,1330	583,3000	-0,140%	2,143%
NN (L) US Credit X CAP (USD)	21/12/20	4.183.028.572,36	96.501,60	1.630,37	1.646,6737	1.630,3700	-0,054%	11,218%
NN (L) Global High Yield X Hedged CAP (EUR)	21/12/20	1.805.971.198,48	44.437,85	522,55	527,7755	522,5500	-0,189%	2,588%
NN (L) Euromix Bond X CAP (EUR)	21/12/20	272.980.852,57	16.532,87	168,58	170,2658	168,5800	0,006%	-0,601%
NN (L) Euro Credit X CAP (EUR)	21/12/20	1.468.699.063,55	27.161,97	186,07	187,9307	186,0700	-0,032%	2,960%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/12/20	7.284.939.580,15	6.452,17	5.197,32	5.249,2932	5.197,3200	-0,194%	2,989%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/12/20	53.154.671,14	105.304,06	49,74	50,2374	49,7400	-0,879%	-0,837%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/12/20	175.500.810,09	26.874,87	333,66	336,9666	333,6600	0,240%	6,601%
NN (L) Euro Liquidity X CAP (EUR)	21/12/20	62.875.834,01	35.492,60	251,79	251,7900	251,7900	0,000%	-0,336%
NN (L) Alternative Beta X CAP (USD)	21/12/20	309.516.971,17	1.330,11	329,71	334,6557	329,7100	-0,179%	11,389%
NN (L) Commodity Enhanced X CAP (USD)	21/12/20	197.918.980,76	1.925,74	132,64	134,6296	132,6400	-0,391%	1,128%
NN (L) Emerging Europe Equity X CAP (USD)	21/12/20	36.495.044,23	7.008,23	88,86	90,1929	88,8600	-4,091%	-11,512%
NN (L) Global High Dividend X CAP (USD)	21/12/20	377.257.201,79	5.199,43	511,20	518,8680	511,2000	-1,066%	0,614%
NN (L) Global Equity Impact Opportunities X CAP (USD)	21/12/20	399.363.402,99	5.349,13	489,77	497,1166	489,7700	-0,862%	18,686%
NN (L) US Growth Equity X CAP (USD)	21/12/20	51.709.960,64	4.880,36	175,91	178,5487	175,9100	-0,295%	28,617%
NN (L) US High Dividend X CAP (USD)	21/12/20	234.562.954,61	19.542,62	570,93	579,4940	570,9300	-0,748%	0,807%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	21/12/20	7.284.939.580,15	166.548,68	392,62	398,5093	392,6200	-0,203%	5,105%
NN (L) Global High Yield X CAP (USD)	21/12/20	1.805.971.198,48	27.371,64	422,14	428,4721	422,1400	-0,281%	6,239%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	21/12/20	1.272.905.802,03	16.941,79	1.465,67	1.487,6551	1.465,6700	-0,479%	4,607%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	21/12/20	859.481.119,56	96.913,16	598,82	607,8023	598,8200	-0,291%	3,559%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	21/12/20	389.163.419,25	11.280,60	854,55	867,3683	854,5500	-0,689%	4,828%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	21/12/20	568.016.461,13	13.899,40	723,52	734,3728	723,5200	-0,983%	6,216%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	21/12/20	42.345.920,16	2.660,65	264,30	266,9430	264,3000	-0,110%	1,218%
NN (L) First Class Protection P CAP (EUR)	21/12/20	65.233.228,63	796.964,97	30,20	30,3510	30,2000	-0,494%	-3,975%
NN (L) First Class Multi Asset X CAP (EUR)	21/12/20	853.306.157,87	29.708,58	280,98	285,1947	280,9800	-0,263%	-0,124%
NN (L) European Sustainable Equity X Cap (EUR)	21/12/20	575.706.502,32	26.316,34	456,96	466,0992	456,9600	-1,999%	8,722%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	21/12/20	559.272.429,16	45.926,87	8.597,50	8.597,5000	8.597,5000	-0,003%	3,121%
3K DOMESTIC EQUITY FUND	21/12/20	37.808.146,31	5.034.376,47	7,5100	7,6602	7,5100	-3,013%	-9,030%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/12/20	893.223,65	69.828,09	12,7918	12,7918	12,7918	-2,911%	27,918%
3K BALANCED FUND	21/12/20	6.514.728,62	1.439.304,32	4,5263	4,5942	4,5263	-1,611%	2,312%
3K INTERNATIONAL INCOME BOND FUND	21/12/20	6.876.710,62	1.223.154,87	5,6221	5,6221	5,6221	0,023%	-0,149%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	21/12/20	112.814,96	11.456,68	9,8471	9,8471	9,8471	0,027%	-1,529%
3K GREEK VALUE DOMESTIC EQUITY FUND	21/12/20	7.496.027,07	831.997,69	9,0097	9,1899	9,0097	-2,903%	-6,137%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/12/20	2.532.310,11	150.884,92	16,7831	16,7831	16,7831	-2,882%	-6,833%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/12/20	31.679.182,41	3.120.862,60	10,1508	10,1508	10,1508	-2,982%	-6,785%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	21/12/20	20.927.645,25	1.252.001,09	16,7154	16,7154	16,7154	-0,094%	10,797%
NN HELLAS BOND FUND	21/12/20	989.912,45	119.732,28	8,2677	8,3504	8,2677	-0,101%	9,895%

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	21/12/20	3.457.527,13	593.214,19	5,8285	5,9451	5,8285	-2,040%	-7,694%

Launch date 18/6/2018