

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)	29/12/20	150.315.915,40	6.097,08	1.051,09	1.072,1118	1.051,0900	1,436%	-16,870%
NN (L) Climate & Environment X CAP (EUR)	29/12/20	158.077.637,48	3.064,37	1.818,69	1.855,0638	1.818,6900	0,172%	23,511%
NN (L) Health Care X CAP (USD)	29/12/20	334.854.858,59	6.894,14	2.435,78	2.484,4956	2.435,7800	0,724%	15,356%
NN (L) Food & Beverages X CAP (USD)	29/12/20	224.185.837,16	15.086,47	2.346,35	2.393,2770	2.346,3500	0,751%	6,533%
NN (L) Health & Well-Being X CAP (USD)	29/12/20	291.210.172,64	22.998,49	204,15	208,2330	204,1500	0,765%	11,084%
NN (L) Banking & Insurance X CAP (USD)	29/12/20	42.008.111,83	7.194,31	687,69	701,4438	687,6900	0,337%	-6,261%
NN (L) Energy X CAP (USD)	29/12/20	116.903.177,90	76.064,14	655,01	668,1102	655,0100	-0,145%	-33,306%
NN (L) Climate & Environment XCA (USD)	29/12/20	158.077.637,48	17.572,69	1.355,18	1.382,2836	1.355,1800	0,394%	34,704%
NN (L) Smart Connectivity XCA (USD)	29/12/20	726.014.743,07	7.674,50	2.166,13	2.209,4526	2.166,1300	0,418%	19,713%
NN (L) Greater China Equity X CAP (USD)	29/12/20	233.311.121,75	18.300,31	1.649,18	1.682,1636	1.649,1800	0,507%	24,675%
NN (L) Global Sustainable Equity X CAP (EUR)	29/12/20	2.030.057.061,01	57.406,84	435,10	443,8020	435,1000	0,351%	21,282%
NN (L) Emerging Markets High Dividend X CAP (USD)	29/12/20	215.059.502,28	25.972,89	67,49	68,8398	67,4900	1,184%	17,211%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	29/12/20	492.999.926,32	3.434,86	2.214,16	2.258,4432	2.214,1600	1,226%	15,823%
NN (L) Asia Income X CAP (USD)	29/12/20	222.172.529,02	4.740,30	1.344,78	1.371,6756	1.344,7800	0,989%	15,333%
NN (L) Emerging Europe Equity X CAP (EUR)	29/12/20	38.530.218,47	276.130,66	62,41	63,6582	62,4100	0,726%	-14,845%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/12/20	496.053.491,93	30.497,83	163,73	167,0046	163,7300	-0,280%	11,563%
NN (L) Japan Equity X CAP (JPY)	29/12/20	22.032.979.619,00	177.874,27	4.628,00	4.720,5600	4.628,0000	1,692%	-2,425%
NN (L) Euro Equity X CAP (EUR)	29/12/20	320.487.003,47	6.308,59	146,99	149,9298	146,9900	0,020%	-4,372%
NN (L) European Equity X CAP (EUR)	29/12/20	165.461.926,62	56.201,97	60,03	61,2306	60,0300	0,570%	-5,880%
NN (L) Global High Dividend X CAP (EUR)	29/12/20	382.071.029,93	46.277,24	431,15	439,7730	431,1500	-0,120%	-6,268%
NN (L) European High Dividend X CAP (EUR)	29/12/20	222.957.385,72	15.629,20	379,60	387,1920	379,6000	0,556%	-5,659%
NN (L) Euro Income X CAP (EUR)	29/12/20	36.820.217,55	901,67	1.199,76	1.223,7552	1.199,7600	0,172%	-9,982%
NN (L) Health and Well-Being XCA (EUR)	29/12/20	291.210.172,64	35.386,27	948,04	967,0008	948,0400	0,547%	1,862%
NN (L) Smart Connectivity X CAP (EUR)	29/12/20	726.014.743,07	2.578,19	6.079,87	6.201,4674	6.079,8700	0,196%	9,763%
NN (L) Alternative Beta X CAP (EUR)	29/12/20	319.832.982,62	11.183,98	394,06	401,9412	394,0600	-0,490%	2,181%
NN (L) Global Real Estate X CAP (EUR)	29/12/20	162.735.341,45	1.184,62	1.257,56	1.282,7112	1.257,5600	-0,124%	-18,463%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	29/12/20	409.112.815,65	93.093,02	540,67	551,4834	540,6700	0,263%	11,639%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	29/12/20	64.470.097,59	4.280,83	214,98	217,1298	214,9800	0,065%	-0,005%
NN (L) US Factor Credit X CAP (USD)	29/12/20	45.272.545,54	5.496,12	1.395,48	1.409,4348	1.395,4800	0,030%	8,880%
NN (L) Global Bond Opportunities X CAP (EUR)	29/12/20	64.470.097,59	957,17	851,46	859,9746	851,4600	0,004%	-3,755%
NN (L) Global Bond Opportunities X CAP (USD)	29/12/20	64.470.097,59	3.048,39	996,87	1.006,8387	996,8700	0,224%	4,961%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	29/12/20	619.452.150,77	25.133,76	2.069,91	2.090,6091	2.069,9100	0,001%	2,890%
NN (L) Euro Fixed Income X CAP (EUR)	29/12/20	1.234.555.903,65	22.638,75	584,13	589,9713	584,1300	0,046%	2,289%
NN (L) US Credit X CAP (USD)	29/12/20	4.221.099.688,46	96.230,51	1.636,97	1.653,3397	1.636,9700	0,064%	11,668%
NN (L) Global High Yield X Hedged CAP (EUR)	29/12/20	1.821.529.095,79	44.332,89	524,72	529,9672	524,7200	0,025%	3,014%
NN (L) Euromix Bond X CAP (EUR)	29/12/20	272.565.182,41	16.520,48	168,51	170,1951	168,5100	0,036%	-0,643%
NN (L) Euro Credit X CAP (EUR)	29/12/20	1.464.707.672,53	27.019,79	186,07	187,9307	186,0700	0,091%	2,960%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/12/20	7.399.437.855,54	6.439,52	5.210,01	5.262,1101	5.210,0100	0,067%	3,240%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/12/20	53.533.973,37	106.951,80	50,05	50,5505	50,0500	0,281%	-0,219%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/12/20	175.210.535,63	27.013,78	332,92	336,2492	332,9200	0,211%	6,364%
NN (L) Euro Liquidity X CAP (EUR)	29/12/20	62.100.932,14	33.094,39	251,76	251,7600	251,7600	0,000%	-0,348%
NN (L) Alternative Beta X CAP (USD)	29/12/20	319.832.982,62	1.422,73	329,84	334,7876	329,8400	-0,269%	11,432%
NN (L) Commodity Enhanced X CAP (USD)	29/12/20	197.374.554,01	2.581,84	132,63	134,6195	132,6300	0,783%	1,121%
NN (L) Emerging Europe Equity X CAP (USD)	29/12/20	38.530.218,47	10.503,54	93,25	94,6488	93,2500	0,942%	-7,140%
NN (L) Global High Dividend X CAP (USD)	29/12/20	382.071.029,93	5.242,74	519,44	527,2316	519,4400	0,100%	2,236%
NN (L) Global Equity Impact Opportunities X CAP (USD)	29/12/20	409.112.815,65	5.679,77	502,44	509,9766	502,4400	0,486%	21,756%
NN (L) US Growth Equity X CAP (USD)	29/12/20	52.189.381,17	4.880,36	177,83	180,4975	177,8300	-0,224%	30,021%
NN (L) US High Dividend X CAP (USD)	29/12/20	234.743.860,78	19.740,31	572,47	581,0571	572,4700	-0,411%	1,079%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	29/12/20	7.399.437.855,54	166.641,27	393,79	399,6969	393,7900	0,076%	5,418%
NN (L) Global High Yield X CAP (USD)	29/12/20	1.821.529.095,79	30.402,06	424,50	430,8675	424,5000	0,104%	6,833%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	29/12/20	1.284.939.442,17	16.965,02	1.476,48	1.498,6272	1.476,4800	0,185%	5,379%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	29/12/20	864.274.775,99	97.453,07	601,19	610,2079	601,1900	0,123%	3,969%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	29/12/20	393.318.887,96	11.247,63	863,73	876,6860	863,7300	0,248%	5,954%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	29/12/20	578.394.822,50	14.209,79	735,99	747,0299	735,9900	0,359%	8,046%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	29/12/20	42.569.178,57	3.170,99	264,88	267,5288	264,8800	0,038%	1,440%
NN (L) First Class Protection P CAP (EUR)	29/12/20	65.422.374,72	794.664,83	30,39	30,5420	30,3900	0,033%	-3,370%
NN (L) First Class Multi Asset X CAP (EUR)	29/12/20	849.461.881,82	29.674,31	281,67	285,8951	281,6700	0,114%	0,121%
NN (L) European Sustainable Equity X Cap (EUR)	29/12/20	598.112.741,82	26.425,56	473,39	482,8578	473,3900	0,749%	12,631%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	29/12/20	560.289.791,74	38.308,07	323,91	323,9100	323,9100	0,083%	2,643%
3K DOMESTIC EQUITY FUND	29/12/20	39.356.874,53	5.037.313,25	7,8131	7,9694	7,8131	0,321%	-5,359%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/12/20	928.016,66	69.828,09	13,2900	13,2900	13,2900	0,238%	32,900%
3K BALANCED FUND	29/12/20	6.610.826,78	1.426.953,71	4,6328	4,7023	4,6328	0,275%	4,720%
3K INTERNATIONAL INCOME BOND FUND	29/12/20	6.811.811,12	1.210.381,11	5,6278	5,6841	5,6278	0,057%	-0,048%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	29/12/20	112.943,65	11.456,68	9,8583	9,8583	9,8583	0,058%	-1,417%
3K GREEK VALUE DOMESTIC EQUITY FUND	29/12/20	8.062.139,98	859.784,14	9,3769	9,5644	9,3769	0,334%	-4,393%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/12/20	2.636.715,59	150.884,92	17,4750	17,4750	17,4750	0,345%	-2,992%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/12/20	33.442.923,70	3.175.699,45	10,5309	10,5309	10,5309	0,070%	-3,295%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	29/12/20	21.206.794,59	1.267.238,00	16,7347	16,7347	16,7347	0,090%	10,925%
NN HELLAS BOND FUND	29/12/20	949.047,79	114.677,68	8,2758	8,3586	8,2758	0,088%	10,002%

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 ANAGENISIS FUND	29/12/20	3.602.392,63	593.214,19	6,0727	6,1942	6,0727	0,842%	-3,826%

Launch date 18/6/2018