

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)	18/12/20	146.729.225,21	6.382,88	1.019,57	1.039,9614	1.019,5700	-1,846%	-19,363%
NN (L) Climate & Environment X CAP (EUR)	18/12/20	151.629.109,04	2.989,54	1.788,42	1.824,1884	1.788,4200	0,997%	21,455%
NN (L) Health Care X CAP (USD)	18/12/20	333.022.787,20	6.839,65	2.431,14	2.479,7628	2.431,1400	0,303%	15,136%
NN (L) Food & Beverages X CAP (USD)	18/12/20	224.042.754,85	15.444,20	2.326,00	2.372,5200	2.326,0000	-0,143%	5,609%
NN (L) Health & Well-Being X CAP (USD)	18/12/20	287.682.776,58	22.996,74	201,08	205,1016	201,0800	0,274%	9,413%
NN (L) Banking & Insurance X CAP (USD)	18/12/20	41.637.807,15	7.167,81	678,34	691,9068	678,3400	-0,672%	-7,535%
NN (L) Energy X CAP (USD)	18/12/20	120.995.764,76	76.994,20	672,56	686,0112	672,5600	-1,446%	-31,519%
NN (L) Climate & Environment XCA (USD)	18/12/20	151.629.109,04	16.603,59	1.331,86	1.358,4972	1.331,8600	0,311%	32,386%
NN (L) Smart Connectivity XCA (USD)	18/12/20	723.897.601,99	7.748,49	2.149,44	2.192,4288	2.149,4400	0,260%	18,790%
NN (L) Greater China Equity X CAP (USD)	18/12/20	236.078.451,76	18.833,78	1.653,17	1.686,2334	1.653,1700	0,040%	24,977%
NN (L) Global Sustainable Equity X CAP (EUR)	18/12/20	2.127.768.943,44	57.427,83	428,88	437,4576	428,8800	0,168%	19,548%
NN (L) Emerging Markets High Dividend X CAP (USD)	18/12/20	214.633.617,15	25.958,88	67,43	68,7786	67,4300	-0,251%	17,107%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	18/12/20	467.313.403,51	3.474,27	2.216,63	2.260,9626	2.216,6300	-0,183%	15,952%
NN (L) Asia Income X CAP (USD)	18/12/20	220.016.323,08	4.683,67	1.331,38	1.358,0076	1.331,3800	-0,255%	14,184%
NN (L) Emerging Europe Equity X CAP (EUR)	18/12/20	38.271.527,55	276.499,02	62,04	63,2808	62,0400	-0,625%	-15,350%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	18/12/20	492.526.934,54	30.361,01	162,36	165,6072	162,3600	-0,270%	10,630%
NN (L) Japan Equity X CAP (JPY)	18/12/20	21.850.393.798,00	177.490,41	4.584,00	4.675,6800	4.584,0000	0,153%	-3,352%
NN (L) Euro Equity X CAP (EUR)	18/12/20	302.176.909,72	6.308,44	145,69	148,6038	145,6900	-0,253%	-5,218%
NN (L) European Equity X CAP (EUR)	18/12/20	162.951.845,25	56.346,27	59,45	60,6390	59,4500	-0,452%	-6,789%
NN (L) Global High Dividend X CAP (EUR)	18/12/20	380.462.084,02	46.015,64	429,13	437,7126	429,1300	-0,365%	-6,707%
NN (L) European High Dividend X CAP (EUR)	18/12/20	221.514.257,76	15.629,03	376,16	383,6832	376,1600	-0,463%	-6,514%
NN (L) Euro Income X CAP (EUR)	18/12/20	36.737.849,99	902,05	1.190,25	1.214,0550	1.190,2500	-0,191%	-10,696%
NN (L) Health and Well-Being XCA (EUR)	18/12/20	287.682.776,58	35.365,57	934,30	952,9860	934,3000	0,358%	0,386%
NN (L) Smart Connectivity X CAP (EUR)	18/12/20	723.897.601,99	2.609,58	6.036,49	6.157,2198	6.036,4900	0,346%	8,980%
NN (L) Alternative Beta X CAP (EUR)	18/12/20	310.538.482,96	11.198,32	394,84	402,7368	394,8400	-0,089%	2,383%
NN (L) Global Real Estate X CAP (EUR)	18/12/20	162.311.166,99	1.187,56	1.249,83	1.274,8266	1.249,8300	-1,854%	-18,964%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	18/12/20	400.690.677,48	93.044,93	531,93	542,5686	531,9300	0,565%	9,835%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	18/12/20	64.455.112,36	4.280,05	214,01	216,1501	214,0100	-0,163%	-0,456%
NN (L) US Factor Credit X CAP (USD)	18/12/20	45.261.916,22	5.498,77	1.389,83	1.403,7283	1.389,8300	-0,123%	8,439%
NN (L) Global Bond Opportunities X CAP (EUR)	18/12/20	64.455.112,36	966,81	848,01	856,4901	848,0100	-0,202%	-4,145%
NN (L) Global Bond Opportunities X CAP (USD)	18/12/20	64.455.112,36	3.048,39	992,27	1.002,1927	992,2700	-0,287%	4,477%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	18/12/20	622.359.546,12	25.453,37	2.065,24	2.085,8924	2.065,2400	0,023%	2,658%
NN (L) Euro Fixed Income X CAP (EUR)	18/12/20	1.229.840.325,02	22.617,75	584,12	589,9612	584,1200	-0,070%	2,287%
NN (L) US Credit X CAP (USD)	18/12/20	4.190.867.898,61	96.686,44	1.631,25	1.647,5625	1.631,2500	-0,061%	11,278%
NN (L) Global High Yield X Hedged CAP (EUR)	18/12/20	1.809.013.291,74	44.437,58	523,54	528,7754	523,5400	-0,288%	2,782%
NN (L) Euro Mix Bond X CAP (EUR)	18/12/20	272.928.292,67	16.532,91	168,57	170,2557	168,5700	-0,018%	-0,607%
NN (L) Euro Credit X CAP (EUR)	18/12/20	1.469.544.733,74	27.148,58	186,13	187,9913	186,1300	0,016%	2,994%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/12/20	7.307.354.036,93	6.505,87	5.207,40	5.259,4740	5.207,4000	0,044%	3,188%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/12/20	53.576.216,47	105.667,64	50,08	50,5808	50,0800	-0,279%	-0,159%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/12/20	175.071.395,45	26.844,87	332,86	336,1886	332,8600	0,147%	6,345%
NN (L) Euro Liquidity X CAP (EUR)	18/12/20	62.965.653,04	35.484,66	251,79	251,7900	251,7900	-0,008%	-0,336%
NN (L) Alternative Beta X CAP (USD)	18/12/20	310.538.482,96	1.330,11	330,30	335,2545	330,3000	-0,175%	11,588%
NN (L) Commodity Enhanced X CAP (USD)	18/12/20	198.795.277,02	1.913,49	133,16	135,1574	133,1600	0,544%	1,525%
NN (L) Emerging Europe Equity X CAP (USD)	18/12/20	38.271.527,55	8.998,14	92,65	94,0398	92,6500	-0,718%	-7,738%
NN (L) Global High Dividend X CAP (USD)	18/12/20	380.462.084,02	5.195,15	516,71	524,4607	516,7100	-0,449%	1,699%
NN (L) Global Equity Impact Opportunities X CAP (USD)	18/12/20	400.690.677,48	5.342,84	494,03	501,4405	494,0300	0,480%	19,718%
NN (L) US Growth Equity X CAP (USD)	18/12/20	51.877.363,54	4.880,36	176,43	179,0765	176,4300	-0,091%	28,998%
NN (L) US High Dividend X CAP (USD)	18/12/20	236.891.966,08	19.552,71	575,23	583,8585	575,2300	-0,293%	1,566%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	18/12/20	7.307.354.036,93	164.305,13	393,42	399,3213	393,4200	0,061%	5,319%
NN (L) Global High Yield X CAP (USD)	18/12/20	1.809.013.291,74	27.312,37	423,33	429,6800	423,3300	-0,325%	6,538%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	18/12/20	1.279.480.684,68	16.934,81	1.472,72	1.494,8108	1.472,7200	-0,057%	5,110%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	18/12/20	861.203.377,63	96.619,31	600,57	609,5786	600,5700	-0,055%	3,862%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	18/12/20	391.802.225,49	11.280,44	860,48	873,3872	860,4800	-0,055%	5,556%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	18/12/20	573.816.765,12	13.885,74	730,70	741,6605	730,7000	0,195%	7,270%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	18/12/20	42.501.545,25	2.660,65	264,59	267,2359	264,5900	-0,030%	1,329%
NN (L) First Class Protection P CAP (EUR)	18/12/20	65.553.839,50	797.021,88	30,35	30,5018	30,3500	-0,099%	-3,498%
NN (L) First Class Multi Asset X CAP (EUR)	18/12/20	856.339.196,95	29.708,58	281,72	285,9458	281,7200	-0,043%	0,139%
NN (L) European Sustainable Equity X Cap (EUR)	18/12/20	592.695.945,05	26.390,43	466,28	475,6056	466,2800	0,043%	10,940%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	18/12/20	562.353.977,70	46.200,71	8.597,78	8.597,7800	8.597,7800	0,022%	3,125%
3K DOMESTIC EQUITY FUND	18/12/20	38.971.725,87	5.032.973,23	7,7433	7,8982	7,7433	1,438%	-6,204%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/12/20	920.005,31	69.828,09	13,1753	13,1753	13,1753	1,439%	31,753%
3K BALANCED FUND	18/12/20	6.621.441,74	1.439.313,34	4,6004	4,6694	4,6004	0,476%	3,987%
3K INTERNATIONAL INCOME BOND FUND	18/12/20	6.870.231,75	1.222.280,00	5,6208	5,6770	5,6208	-0,087%	-0,172%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	18/12/20	110.927,94	11.268,15	9,8444	9,8444	9,8444	-0,084%	-1,556%
3K GREEK VALUE DOMESTIC EQUITY FUND	18/12/20	7.685.002,29	828.208,70	9,2791	9,4647	9,2791	1,391%	-5,391%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/12/20	2.607.456,19	150.884,92	17,2811	17,2811	17,2811	1,399%	-4,068%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/12/20	32.589.181,00	3.114.753,55	10,4628	10,4628	10,4628	1,464%	-3,920%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	18/12/20	20.879.128,09	1.247.914,94	16,7312	16,7312	16,7312	-0,539%	10,902%
NN HELLAS BOND FUND	18/12/20	990.919,15	119.732,28	8,2761	8,3589	8,2761	-0,542%	10,006%

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	18/12/20	3.527.703,54	592.902,25	5,9499	6,0689	5,9499	-0,131%	-5,771%

Launch date 18/6/2018

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