

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)	28/12/20	149.024.604,96	6.082,66	1.036,21	1.056,9342	1.036,2100	0,142%	-18,047%
NN (L) Climate & Environment X CAP (EUR)	28/12/20	156.124.675,37	3.010,04	1.815,56	1.851,8712	1.815,5600	0,683%	23,299%
NN (L) Health Care X CAP (USD)	28/12/20	331.994.618,36	6.846,96	2.418,26	2.466,6252	2.418,2600	0,216%	14,526%
NN (L) Food & Beverages X CAP (USD)	28/12/20	223.115.481,81	15.253,25	2.328,86	2.375,4372	2.328,8600	0,892%	5,739%
NN (L) Health & Well-Being X CAP (USD)	28/12/20	289.841.695,32	22.998,49	202,60	206,6520	202,6000	0,821%	10,241%
NN (L) Banking & Insurance X CAP (USD)	28/12/20	41.888.373,71	7.170,06	685,38	699,0876	685,3800	0,385%	-6,576%
NN (L) Energy X CAP (USD)	28/12/20	117.013.523,28	75.950,54	655,96	669,0792	655,9600	-0,516%	-33,209%
NN (L) Climate & Environment XCA (USD)	28/12/20	156.124.675,37	16.962,46	1.349,86	1.376,8572	1.349,8600	0,940%	34,176%
NN (L) Smart Connectivity XCA (USD)	28/12/20	724.701.668,61	7.650,64	2.157,12	2.200,2624	2.157,1200	0,317%	19,215%
NN (L) Greater China Equity X CAP (USD)	28/12/20	232.128.089,50	18.279,59	1.640,86	1.673,6772	1.640,8600	-0,849%	24,046%
NN (L) Global Sustainable Equity X CAP (EUR)	28/12/20	2.022.258.107,21	57.366,53	433,58	442,2516	433,5800	0,767%	20,859%
NN (L) Emerging Markets High Dividend X CAP (USD)	28/12/20	213.081.039,60	25.982,53	66,70	68,0340	66,7000	-0,135%	15,839%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	28/12/20	487.405.375,53	3.465,40	2.187,35	2.231,0970	2.187,3500	0,093%	14,420%
NN (L) Asia Income X CAP (USD)	28/12/20	219.720.043,00	4.731,39	1.331,61	1.358,2422	1.331,6100	-0,005%	14,203%
NN (L) Emerging Europe Equity X CAP (EUR)	28/12/20	38.148.746,88	276.030,18	61,96	63,1992	61,9600	1,060%	-15,459%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/12/20	497.359.095,12	30.444,02	164,19	167,4738	164,1900	0,823%	11,877%
NN (L) Japan Equity X CAP (JPY)	28/12/20	21.701.677.723,00	177.377,30	4.551,00	4.642,0200	4.551,0000	1,066%	-4,048%
NN (L) Euro Equity X CAP (EUR)	28/12/20	311.914.731,47	6.308,61	146,96	149,8992	146,9600	1,136%	-4,391%
NN (L) European Equity X CAP (EUR)	28/12/20	164.404.303,03	56.244,43	59,69	60,8838	59,6900	0,828%	-6,413%
NN (L) Global High Dividend X CAP (EUR)	28/12/20	383.266.883,47	46.307,79	431,67	440,3034	431,6700	0,606%	-6,155%
NN (L) European High Dividend X CAP (EUR)	28/12/20	222.062.635,22	15.632,90	377,50	385,0500	377,5000	0,739%	-6,181%
NN (L) Euro Income X CAP (EUR)	28/12/20	36.789.378,47	902,12	1.197,70	1.221,6540	1.197,7000	0,809%	-10,137%
NN (L) Health and Well-Being XCA (EUR)	28/12/20	289.841.695,32	35.375,58	942,88	961,7376	942,8800	0,560%	1,308%
NN (L) Smart Connectivity X CAP (EUR)	28/12/20	724.701.668,61	2.581,51	6.067,96	6.189,3192	6.067,9600	0,062%	9,548%
NN (L) Alternative Beta X CAP (EUR)	28/12/20	319.833.054,84	11.183,90	396,00	403,9200	396,0000	-0,285%	2,684%
NN (L) Global Real Estate X CAP (EUR)	28/12/20	163.016.651,95	1.184,60	1.259,12	1.284,3024	1.259,1200	0,389%	-18,362%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	28/12/20	408.088.411,56	92.955,18	539,25	550,0350	539,2500	0,329%	11,346%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	28/12/20	64.568.767,92	4.280,84	214,84	216,9884	214,8400	0,098%	-0,070%
NN (L) US Factor Credit X CAP (USD)	28/12/20	45.249.069,28	5.496,12	1.395,06	1.409,0106	1.395,0600	0,126%	8,847%
NN (L) Global Bond Opportunities X CAP (EUR)	28/12/20	64.568.767,92	957,09	851,43	859,9443	851,4300	-0,168%	-3,758%
NN (L) Global Bond Opportunities X CAP (USD)	28/12/20	64.568.767,92	3.048,39	994,64	1.004,5864	994,6400	0,086%	4,727%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	28/12/20	619.302.267,08	25.233,92	2.069,88	2.090,5788	2.069,8800	0,078%	2,889%
NN (L) Euro Fixed Income X CAP (EUR)	28/12/20	1.232.961.220,01	22.616,80	583,86	589,6986	583,8600	0,091%	2,241%
NN (L) US Credit X CAP (USD)	28/12/20	4.203.562.248,94	96.343,59	1.635,93	1.652,2893	1.635,9300	0,116%	11,597%
NN (L) Global High Yield X Hedged CAP (EUR)	28/12/20	1.820.556.738,17	44.332,61	524,59	529,8359	524,5900	0,233%	2,988%
NN (L) Euromix Bond X CAP (EUR)	28/12/20	272.724.730,65	16.520,28	168,45	170,1345	168,4500	0,065%	-0,678%
NN (L) Euro Credit X CAP (EUR)	28/12/20	1.466.883.708,46	26.997,97	185,90	187,7590	185,9000	0,043%	2,866%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/12/20	7.364.393.468,69	6.441,70	5.206,51	5.258,5751	5.206,5100	0,065%	3,171%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/12/20	53.423.780,87	106.463,73	49,91	50,4091	49,9100	-0,020%	-0,498%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/12/20	174.756.680,21	27.013,78	332,22	335,5422	332,2200	0,030%	6,141%
NN (L) Euro Liquidity X CAP (EUR)	28/12/20	62.585.369,06	34.848,31	251,76	251,7600	251,7600	-0,004%	-0,348%
NN (L) Alternative Beta X CAP (USD)	28/12/20	319.833.054,84	1.422,73	330,73	335,6910	330,7300	-0,030%	11,733%
NN (L) Commodity Enhanced X CAP (USD)	28/12/20	195.574.402,59	2.581,84	131,60	133,5740	131,6000	-0,657%	0,335%
NN (L) Emerging Europe Equity X CAP (USD)	28/12/20	38.148.746,88	9.199,26	92,38	93,7657	92,3800	1,316%	-8,006%
NN (L) Global High Dividend X CAP (USD)	28/12/20	383.266.883,47	5.223,53	518,92	526,7038	518,9200	0,861%	2,134%
NN (L) Global Equity Impact Opportunities X CAP (USD)	28/12/20	408.088.411,56	5.338,46	500,01	507,5102	500,0100	0,583%	21,168%
NN (L) US Growth Equity X CAP (USD)	28/12/20	52.318.989,06	4.880,36	178,23	180,9035	178,2300	0,957%	30,314%
NN (L) US High Dividend X CAP (USD)	28/12/20	235.473.222,69	19.556,89	574,83	583,4525	574,8300	0,433%	1,496%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	28/12/20	7.364.393.468,69	164.720,47	393,49	399,3924	393,4900	0,086%	5,338%
NN (L) Global High Yield X CAP (USD)	28/12/20	1.820.556.738,17	30.424,83	424,06	430,4209	424,0600	0,296%	6,722%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	28/12/20	1.281.603.177,33	16.964,84	1.473,75	1.495,8563	1.473,7500	0,223%	5,184%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	28/12/20	863.086.784,41	97.377,30	600,45	609,4568	600,4500	0,157%	3,841%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	28/12/20	392.368.009,90	11.247,64	861,59	874,5139	861,5900	0,270%	5,692%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	28/12/20	576.214.989,65	14.182,15	733,36	744,3604	733,3600	0,544%	7,660%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	28/12/20	42.490.406,64	3.171,16	264,78	267,4278	264,7800	0,076%	1,402%
NN (L) First Class Protection P CAP (EUR)	28/12/20	65.434.598,82	795.123,48	30,38	30,5319	30,3800	0,132%	-3,402%
NN (L) First Class Multi Asset X CAP (EUR)	28/12/20	848.676.085,40	29.674,31	281,35	285,5703	281,3500	0,135%	0,007%
NN (L) European Sustainable Equity X Cap (EUR)	28/12/20	593.785.970,20	26.348,51	469,87	479,2674	469,8700	0,809%	11,794%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	28/12/20	559.778.690,60	38.246,34	323,64	323,6400	323,6400	0,056%	2,557%
3K DOMESTIC EQUITY FUND	28/12/20	39.174.418,88	5.030.011,98	7,7881	7,9439	7,7881	2,261%	-5,662%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/12/20	925.808,90	69.828,09	13,2584	13,2584	13,2584	2,285%	32,584%
3K BALANCED FUND	28/12/20	6.594.537,64	1.427.370,59	4,6201	4,6894	4,6201	1,231%	4,433%
3K INTERNATIONAL INCOME BOND FUND	28/12/20	6.820.679,06	1.212.643,69	5,6246	5,6808	5,6246	0,046%	-0,105%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	28/12/20	112.878,19	11.456,68	9,8526	9,8526	9,8526	0,054%	-1,474%
3K GREEK VALUE DOMESTIC EQUITY FUND	28/12/20	8.002.934,56	856.321,22	9,3457	9,5326	9,3457	2,234%	-4,712%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/12/20	2.627.657,76	150.884,92	17,4150	17,4150	17,4150	2,253%	-3,325%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/12/20	33.262.134,59	3.160.760,68	10,5235	10,5235	10,5235	2,268%	-3,363%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	28/12/20	21.081.376,18	1.260.875,29	16,7196	16,7196	16,7196	0,025%	10,825%
NN HELLAS BOND FUND	28/12/20	966.234,52	116.856,81	8,2685	8,3512	8,2685	0,017%	9,905%

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	28/12/20	3.572.323,78	593.214,19	6,0220	6,1424	6,0220	0,907%	-4,629%

Launch date 18/6/2018

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