

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)	31/12/20	146.689.201,68	5.852,91	1.046,00	1.066,9200	1.046,0000	-0,054%	-17,273%
NN (L) Climate & Environment X CAP (EUR)	31/12/20	160.175.630,91	3.071,80	1.826,75	1.863,2850	1.826,7500	0,467%	24,059%
NN (L) Health Care X CAP (USD)	31/12/20	338.672.639,61	6.902,08	2.452,77	2.501,8254	2.452,7700	0,613%	16,161%
NN (L) Food & Beverages X CAP (USD)	31/12/20	222.816.038,49	14.760,40	2.344,06	2.390,9412	2.344,0600	-0,072%	6,429%
NN (L) Health & Well-Being X CAP (USD)	31/12/20	294.154.316,02	23.081,96	206,29	210,4158	206,2900	0,345%	12,248%
NN (L) Banking & Insurance X CAP (USD)	31/12/20	42.264.871,72	7.201,11	693,10	706,9620	693,1000	0,451%	-5,523%
NN (L) Energy X CAP (USD)	31/12/20	117.160.979,82	75.634,20	656,86	669,9972	656,8600	-0,763%	-33,117%
NN (L) Climate & Environment XCA (USD)	31/12/20	160.175.630,91	17.815,75	1.360,51	1.387,7202	1.360,5100	-0,063%	35,234%
NN (L) Smart Connectivity XCA (USD)	31/12/20	728.737.910,21	7.628,11	2.174,85	2.218,3470	2.174,8500	0,264%	20,195%
NN (L) Greater China Equity X CAP (USD)	31/12/20	242.335.404,23	18.266,43	1.725,70	1.760,2140	1.725,7000	1,250%	30,460%
NN (L) Global Sustainable Equity X CAP (EUR)	31/12/20	2.011.071.880,18	57.230,11	437,87	446,6274	437,8700	1,029%	22,054%
NN (L) Emerging Markets High Dividend X CAP (USD)	31/12/20	219.596.592,87	25.972,89	68,80	70,1760	68,8000	0,131%	19,486%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	31/12/20	504.718.413,35	3.442,49	2.252,07	2.297,1114	2.252,0700	0,162%	17,806%
NN (L) Asia Income X CAP (USD)	31/12/20	229.941.355,22	4.748,75	1.392,05	1.419,8910	1.392,0500	0,445%	19,387%
NN (L) Emerging Europe Equity X CAP (EUR)	31/12/20	38.467.470,58	276.022,56	62,29	63,5358	62,2900	0,258%	-15,009%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	31/12/20	499.313.690,69	30.530,64	164,73	168,0246	164,7300	0,500%	12,244%
NN (L) Japan Equity X CAP (JPY)	30/12/20	21.827.087.359,00	177.778,32	4.592,00	4.683,8400	4.592,0000	-0,778%	-3,184%
NN (L) Euro Equity X CAP (EUR)	31/12/20	318.227.807,27	6.322,00	146,08	149,0016	146,0800	-0,457%	-4,964%
NN (L) European Equity X CAP (EUR)	31/12/20	164.574.261,91	55.897,25	59,77	60,9654	59,7700	-0,250%	-6,287%
NN (L) Global High Dividend X CAP (EUR)	31/12/20	384.772.603,49	46.257,56	433,43	442,0986	433,4300	0,739%	-5,772%
NN (L) European High Dividend X CAP (EUR)	31/12/20	221.319.341,80	15.631,12	377,59	385,1418	377,5900	-0,380%	-6,159%
NN (L) Euro Income X CAP (EUR)	31/12/20	36.628.275,13	901,70	1.194,32	1.218,2064	1.194,3200	-0,341%	-10,390%
NN (L) Health and Well-Being XCA (EUR)	31/12/20	294.154.316,02	35.351,97	958,42	977,5884	958,4200	0,879%	2,977%
NN (L) Smart Connectivity X CAP (EUR)	31/12/20	728.737.910,21	2.570,60	6.107,35	6.229,4970	6.107,3500	0,797%	10,259%
NN (L) Alternative Beta X CAP (EUR)	31/12/20	313.031.369,50	11.205,74	396,56	404,4912	396,5600	0,642%	2,829%
NN (L) Global Real Estate X CAP (EUR)	31/12/20	164.045.095,23	1.184,77	1.267,67	1.293,0234	1.267,6700	0,700%	-17,808%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	31/12/20	413.653.225,19	93.152,39	545,92	556,8384	545,9200	0,827%	12,724%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	31/12/20	64.606.031,82	4.257,02	215,40	217,5540	215,4000	0,993%	0,191%
NN (L) US Factor Credit X CAP (USD)	31/12/20	45.397.049,67	5.502,68	1.399,41	1.413,4041	1.399,4100	0,135%	9,186%
NN (L) Global Bond Opportunities X CAP (EUR)	31/12/20	64.606.031,82	957,17	855,27	863,8227	855,2700	0,531%	-3,324%
NN (L) Global Bond Opportunities X CAP (USD)	31/12/20	64.606.031,82	3.048,39	1.000,84	1.010,8484	1.000,8400	0,000%	5,379%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	31/12/20	620.886.126,29	25.186,91	2.071,48	2.092,1948	2.071,4800	0,041%	2,968%
NN (L) Euro Fixed Income X CAP (EUR)	31/12/20	1.236.261.609,28	22.653,90	584,06	589,9006	584,0600	-0,101%	2,276%
NN (L) US Credit X CAP (USD)	31/12/20	4.250.959.572,70	96.030,94	1.640,04	1.656,4404	1.640,0400	0,079%	11,878%
NN (L) Global High Yield X Hedged CAP (EUR)	31/12/20	1.832.210.531,56	44.333,22	524,89	530,1389	524,8900	0,002%	3,047%
NN (L) Euromix Bond X CAP (EUR)	31/12/20	272.322.027,94	16.515,27	168,43	170,1143	168,4300	-0,066%	-0,690%
NN (L) Euro Credit X CAP (EUR)	31/12/20	1.464.910.017,66	27.001,91	186,05	187,9105	186,0500	0,016%	2,949%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	31/12/20	7.476.961.741,85	6.458,89	5.218,33	5.270,5133	5.218,3300	0,061%	3,405%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	31/12/20	53.648.283,72	106.795,44	50,17	50,6717	50,1700	0,020%	0,020%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	31/12/20	175.661.052,66	27.013,78	333,78	337,1178	333,7800	0,900%	6,639%
NN (L) Euro Liquidity X CAP (EUR)	31/12/20	62.060.967,18	32.934,15	251,74	251,7400	251,7400	-0,004%	-0,356%
NN (L) Alternative Beta X CAP (USD)	31/12/20	313.031.369,50	1.422,73	331,77	336,7466	331,7700	0,112%	12,084%
NN (L) Commodity Enhanced X CAP (USD)	31/12/20	199.212.852,20	2.581,84	133,88	135,8882	133,8800	0,458%	2,074%
NN (L) Emerging Europe Equity X CAP (USD)	31/12/20	38.467.470,58	10.621,47	93,03	94,4255	93,0300	-0,279%	-7,359%
NN (L) Global High Dividend X CAP (USD)	31/12/20	384.772.603,49	5.243,29	521,94	529,7691	521,9400	0,209%	2,728%
NN (L) Global Equity Impact Opportunities X CAP (USD)	31/12/20	413.653.225,19	5.680,96	507,06	514,6659	507,0600	0,295%	22,876%
NN (L) US Growth Equity X CAP (USD)	31/12/20	52.310.481,15	4.880,36	178,29	180,9644	178,2900	0,247%	30,358%
NN (L) US High Dividend X CAP (USD)	31/12/20	237.048.551,13	19.662,98	578,79	587,4719	578,7900	0,863%	2,195%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	31/12/20	7.476.961.741,85	167.030,79	394,57	400,4886	394,5700	0,058%	5,627%
NN (L) Global High Yield X CAP (USD)	31/12/20	1.832.210.531,56	30.518,52	424,86	431,2329	424,8600	-0,132%	6,923%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	31/12/20	1.288.820.304,79	16.965,79	1.478,78	1.500,9617	1.478,7800	0,212%	5,543%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	31/12/20	865.330.015,43	97.449,74	601,49	610,5124	601,4900	0,097%	4,021%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	31/12/20	394.908.657,87	11.235,55	865,79	878,7769	865,7900	0,290%	6,207%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	31/12/20	577.117.795,36	14.276,39	733,48	744,4822	733,4800	-0,169%	7,678%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	31/12/20	42.517.503,88	3.170,85	264,91	267,5591	264,9100	0,019%	1,451%
NN (L) First Class Protection P CAP (EUR)	31/12/20	65.318.538,77	793.853,95	30,36	30,5118	30,3600	0,000%	-3,466%
NN (L) First Class Multi Asset X CAP (EUR)	31/12/20	850.911.005,71	29.668,98	282,09	286,3214	282,0900	0,142%	0,270%
NN (L) European Sustainable Equity X Cap (EUR)	31/12/20	596.897.777,60	28.380,80	471,59	481,0218	471,5900	-0,083%	12,203%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	31/12/20	560.048.358,12	38.321,96	323,84	323,8400	323,8400	0,012%	2,621%
3K DOMESTIC EQUITY FUND	31/12/20	39.216.592,51	5.003.327,69	7,8381	7,9949	7,8381	0,451%	-5,056%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/12/20	932.681,20	69.828,09	13,3568	13,3568	13,3568	0,537%	33,568%
3K BALANCED FUND	31/12/20	6.536.296,76	1.410.112,76	4,6353	4,7048	4,6353	0,197%	4,776%
3K INTERNATIONAL INCOME BOND FUND	31/12/20	6.838.977,57	1.214.204,79	5,6325	5,6888	5,6325	0,062%	0,036%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	31/12/20	113.040,52	11.456,68	9,8668	9,8668	9,8668	0,064%	-1,332%
3K GREEK VALUE DOMESTIC EQUITY FUND	31/12/20	8.132.056,50	864.581,98	9,4058	9,5939	9,4058	0,427%	-4,099%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/12/20	2.645.730,86	150.884,92	17,5348	17,5348	17,5348	0,445%	-2,660%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/12/20	34.418.835,97	3.255.358,37	10,5730	10,5730	10,5730	0,473%	-2,908%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	31/12/20	21.719.585,56	1.297.176,18	16,7437	16,7437	16,7437	0,041%	10,985%
NN HELLAS BOND FUND	31/12/20	956.217,24	115.486,22	8,2799	8,3627	8,2799	0,039%	10,057%

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	31/12/20	3.595.839,88	593.214,19	6,0616	6,1828	6,0616	0,040%	-4,002%

Launch date 18/6/2018