

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 31/12/2020
NN (L) European Real Estate X CAP (EUR)	20/01/21	151.816.555,55	6.816,91	1.027,80	1.048,3560	1.027,8000	0,233%	-1,740%
NN (L) Climate & Environment X CAP (EUR)	20/01/21	206.978.197,09	3.279,44	1.872,27	1.909,7154	1.872,2700	0,632%	2,492%
NN (L) Health Care X CAP (USD)	20/01/21	353.892.405,18	6.926,65	2.564,69	2.615,9838	2.564,6900	0,496%	4,563%
NN (L) Food & Beverages X CAP (USD)	20/01/21	213.747.738,30	14.493,00	2.260,32	2.305,5264	2.260,3200	0,558%	-3,572%
NN (L) Health & Well-Being X CAP (USD)	20/01/21	299.876.787,53	23.261,25	209,75	213,9450	209,7500	0,503%	1,677%
NN (L) Banking & Insurance X CAP (USD)	20/01/21	44.116.105,16	8.697,11	716,98	731,3196	716,9800	0,259%	3,445%
NN (L) Energy X CAP (USD)	20/01/21	128.505.805,01	75.880,66	733,91	748,5882	733,9100	0,419%	11,730%
NN (L) Climate & Environment XCA (USD)	20/01/21	206.978.197,09	26.631,63	1.407,1308	1.379,5400	1.407,1300	0,446%	1,399%
NN (L) Smart Connectivity XCA (USD)	20/01/21	725.909.717,59	7.600,12	2.161,31	2.204,5362	2.161,3100	1,816%	-0,623%
NN (L) Greater China Equity X CAP (USD)	20/01/21	294.028.574,42	19.590,03	2.011,65	2.051,8830	2.011,6500	3,967%	16,570%
NN (L) Global Sustainable Equity X CAP (EUR)	20/01/21	2.026.304.773,72	59.942,36	447,95	456,9090	447,9500	1,867%	2,302%
NN (L) Emerging Markets High Dividend X CAP (USD)	20/01/21	226.366.248,45	26.591,78	74,80	76,2960	74,8000	1,796%	8,721%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	20/01/21	575.991.445,86	3.418,05	2.454,55	2.503,6410	2.454,5500	1,654%	8,991%
NN (L) Asia Income X CAP (USD)	20/01/21	230.268.685,39	5.338,17	1.529,31	1.559,8962	1.529,3100	1,727%	9,860%
NN (L) Emerging Europe Equity X CAP (EUR)	20/01/21	39.673.539,35	270.521,82	65,21	66,5142	65,2100	1,007%	4,688%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/01/21	422.098.897,86	29.814,55	169,44	172,8288	169,4400	1,207%	2,859%
NN (L) Japan Equity X CAP (JPY)	20/01/21	22.854.568.983,00	176.113,34	4.823,00	4.919,4600	4.823,0000	0,416%	5,030%
NN (L) Euro Equity X CAP (EUR)	20/01/21	340.850.813,23	6.198,12	150,63	153,6426	150,6300	0,675%	3,115%
NN (L) European Equity X CAP (EUR)	20/01/21	155.526.735,38	57.127,26	61,97	63,2094	61,9700	0,666%	3,681%
NN (L) Global High Dividend X CAP (EUR)	20/01/21	402.442.875,58	46.207,17	452,22	461,2644	452,2200	0,623%	4,335%
NN (L) European High Dividend X CAP (EUR)	20/01/21	226.059.101,61	15.172,15	391,38	399,2076	391,3800	0,462%	3,652%
NN (L) Euro Income X CAP (EUR)	20/01/21	37.116.336,05	924,92	1.229,09	1.253,6718	1.229,0900	0,633%	2,911%
NN (L) Health and Well-Being XCA (EUR)	20/01/21	299.876.787,53	34.701,37	985,01	1.004,7102	985,0100	0,691%	2,774%
NN (L) Smart Connectivity X CAP (EUR)	20/01/21	725.909.717,59	2.527,10	6.134,74	6.257,4348	6.134,7400	2,006%	0,448%
NN (L) Alternative Beta X CAP (EUR)	20/01/21	331.997.402,99	10.991,49	411,61	419,8422	411,6100	0,722%	3,795%
NN (L) Global Real Estate X CAP (EUR)	20/01/21	152.924.861,67	1.160,65	1.275,69	1.301,2038	1.275,6900	1,515%	0,633%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	20/01/21	429.857.789,60	94.620,81	558,47	569,6394	558,4700	1,082%	2,299%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	20/01/21	64.948.080,87	4.235,05	216,14	218,3014	216,1400	0,451%	0,344%
NN (L) US Factor Credit X CAP (USD)	20/01/21	44.827.564,35	5.458,15	1.391,78	1.405,6978	1.391,7800	0,067%	-0,545%
NN (L) Global Bond Opportunities X CAP (EUR)	20/01/21	64.948.080,87	922,49	865,42	874,0742	865,4200	0,703%	1,187%
NN (L) Global Bond Opportunities X CAP (USD)	20/01/21	64.948.080,87	3.016,73	1.001,91	1.011,9291	1.001,9100	0,516%	0,107%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	20/01/21	608.976.031,52	23.152,22	2.057,91	2.078,4891	2.057,9100	0,133%	-0,655%
NN (L) Euro Fixed Income X CAP (EUR)	20/01/21	1.232.129.816,48	22.447,00	582,86	588,6886	582,8600	0,077%	-0,205%
NN (L) US Credit X CAP (USD)	20/01/21	4.057.143.297,56	95.244,11	1.626,31	1.642,5731	1.626,3100	0,132%	-0,837%
NN (L) Global High Yield X Hedged CAP (EUR)	20/01/21	1.881.223.149,83	51.117,44	528,19	533,4719	528,1900	0,161%	0,629%
NN (L) Euromix Bond X CAP (EUR)	20/01/21	271.123.751,10	15.984,44	168,27	169,9527	168,2700	0,006%	-0,095%
NN (L) Euro Credit X CAP (EUR)	20/01/21	1.449.087.867,19	20.634,29	186,21	188,0721	186,2100	0,075%	0,086%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/01/21	7.245.184.647,67	6.382,79	5.139,76	5.191,1576	5.139,7600	0,126%	-1,506%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/01/21	53.282.561,60	106.594,07	50,16	50,6616	50,1600	0,260%	-0,020%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/01/21	177.661.160,27	27.594,92	329,90	333,1990	329,9000	-0,275%	-1,162%
NN (L) Euro Liquidity X CAP (EUR)	20/01/21	61.383.078,35	31.807,52	251,67	251,6700	251,6700	0,000%	-0,028%
NN (L) Alternative Beta X CAP (USD)	20/01/21	331.997.402,99	1.429,91	340,68	345,7902	340,6800	0,534%	2,686%
NN (L) Commodity Enhanced X CAP (USD)	20/01/21	223.053.417,86	3.468,78	137,68	139,7452	137,6800	0,226%	2,838%
NN (L) Emerging Europe Equity X CAP (USD)	20/01/21	39.673.539,35	9.189,45	96,36	97,8054	96,3600	0,816%	3,579%
NN (L) Global High Dividend X CAP (USD)	20/01/21	402.442.875,58	5.593,20	538,75	546,8313	538,7500	0,434%	3,221%
NN (L) Global Equity Impact Opportunities X CAP (USD)	20/01/21	429.857.789,60	6.111,56	513,19	520,8879	513,1900	0,895%	1,209%
NN (L) US Growth Equity X CAP (USD)	20/01/21	53.131.890,82	4.780,75	181,32	184,0398	181,3200	1,837%	1,699%
NN (L) US High Dividend X CAP (USD)	20/01/21	248.111.164,51	22.180,59	589,59	598,4339	589,5900	0,255%	1,868%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	20/01/21	7.245.184.647,67	142.026,39	388,84	394,6726	388,8400	0,131%	-1,452%
NN (L) Global High Yield X CAP (USD)	20/01/21	1.881.223.149,83	32.951,22	426,32	432,7148	426,3200	0,115%	0,344%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	20/01/21	1.332.414.155,07	17.012,86	1.506,66	1.529,2599	1.506,6600	0,653%	1,885%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	20/01/21	887.107.607,31	98.080,18	606,37	615,4656	606,3700	0,351%	0,811%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	20/01/21	409.476.576,15	11.244,82	891,16	904,5274	891,1600	0,912%	2,930%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	20/01/21	598.979.291,78	15.911,02	738,31	749,3847	738,3100	0,344%	0,659%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	20/01/21	41.785.604,78	3.290,06	264,92	267,5692	264,9200	0,060%	0,004%
NN (L) First Class Protection P CAP (EUR)	20/01/21	65.081.514,36	790.334,55	30,43	30,5822	30,4300	0,132%	0,231%
NN (L) First Class Multi Asset X CAP (EUR)	20/01/21	856.417.993,00	29.426,12	284,17	288,4326	284,1700	0,392%	0,737%
NN (L) European Sustainable Equity X Cap (EUR)	20/01/21	592.248.807,03	28.823,09	479,56	489,1512	479,5600	0,786%	1,690%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	20/01/21	566.554.556,39	46.433,07	8.603,43	8.603,4300	8.603,4300	0,049%	0,094%
3K DOMESTIC EQUITY FUND	20/01/21	38.923.752,15	4.984.682,96	7,8087	7,9649	7,8087	0,692%	-0,375%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/01/21	930.113,68	69.828,09	13,3200	13,3200	13,3200	0,544%	-0,276%
3K BALANCED FUND	20/01/21	6.483.431,58	1.399.886,27	4,6314	4,7009	4,6314	0,565%	-0,084%
3K INTERNATIONAL INCOME BOND FUND	20/01/21	6.840.982,51	1.206.775,82	5,6688	5,7255	5,6688	0,092%	0,644%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	20/01/21	113.804,92	11.456,68	9,9335	9,9335	9,9335	0,093%	0,676%
3K GREEK VALUE DOMESTIC EQUITY FUND	20/01/21	8.079.613,05	860.419,94	9,3903	9,5781	9,3903	0,794%	-0,165%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/01/21	2.642.908,01	150.884,92	17,5161	17,5161	17,5161	0,800%	-0,107%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/01/21	35.073.962,23	3.333.495,72	10,5217	10,5217	10,5217	0,386%	-0,485%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	20/01/21	22.250.560,81	1.330.526,11	16,7231	16,7231	16,7231	0,409%	-0,123%
NN HELLAS BOND FUND	20/01/21	991.641,80	119.966,57	8,2660	8,3487	8,2660	0,408%	-0,168%

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 31/12/2020
3K ANAGENISSIS FUND	20/01/21	3.666.407,21	593.214,19	6,1806	6,3042	6,1806	0,597%	1,963%

Launch date 18/6/2018