

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)	22/01/21	147.486.321,75	5.873,57	1.010,77	1.030,9854	1.010,7700	0,029%	-3,368%
NN (L) Climate & Environment X CAP (EUR)	22/01/21	214.912.829,87	3.296,68	1.879,78	1.917,3756	1.879,7800	-0,388%	2,903%
NN (L) Health Care X CAP (USD)	22/01/21	353.126.308,24	6.906,74	2.554,13	2.605,2126	2.554,1300	-0,064%	4,132%
NN (L) Food & Beverages X CAP (USD)	22/01/21	211.676.893,69	14.227,82	2.257,00	2.302,1400	2.257,0000	-0,020%	-3,714%
NN (L) Health & Well-Being X CAP (USD)	22/01/21	295.730.749,46	23.230,08	208,31	212,4762	208,3100	-0,800%	0,979%
NN (L) Banking & Insurance X CAP (USD)	22/01/21	43.616.674,69	8.881,87	705,36	719,4672	705,3600	-0,934%	1,769%
NN (L) Energy X CAP (USD)	22/01/21	124.378.050,33	75.705,59	708,42	722,5884	708,4200	-0,902%	7,849%
NN (L) Climate & Environment XCA (USD)	22/01/21	214.912.829,87	28.013,61	1.392,80	1.420,6560	1.392,8000	-0,208%	2,373%
NN (L) Smart Connectivity XCA (USD)	22/01/21	719.051.174,60	7.588,41	2.155,41	2.198,5182	2.155,4100	-0,213%	-0,894%
NN (L) Greater China Equity X CAP (USD)	22/01/21	301.744.531,94	19.682,59	2.022,89	2.063,3478	2.022,8900	0,227%	17,221%
NN (L) Global Sustainable Equity X CAP (EUR)	22/01/21	2.019.075.421,15	59.721,12	445,84	454,7568	445,8400	-0,777%	1,820%
NN (L) Emerging Markets High Dividend X CAP (USD)	22/01/21	222.250.529,66	26.880,52	73,81	75,2862	73,8100	-1,099%	7,282%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	22/01/21	573.757.166,89	3.472,22	2.434,19	2.482,8738	2.434,1900	-1,111%	8,087%
NN (L) Asia Income X CAP (USD)	22/01/21	229.441.074,10	5.475,68	1.527,15	1.557,6930	1.527,1500	-0,426%	9,705%
NN (L) Emerging Europe Equity X CAP (EUR)	22/01/21	38.172.280,83	270.693,23	62,75	64,0050	62,7500	-2,350%	0,738%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/01/21	405.752.784,59	29.892,86	168,92	172,2984	168,9200	-0,177%	2,544%
NN (L) Japan Equity X CAP (JPY)	22/01/21	22.651.325.268,00	175.894,53	4.805,00	4.901,1000	4.805,0000	-0,518%	4,639%
NN (L) Euro Equity X CAP (EUR)	22/01/21	339.814.131,30	6.025,13	150,20	153,2040	150,2000	-0,391%	2,820%
NN (L) European Equity X CAP (EUR)	22/01/21	153.167.106,07	57.137,48	61,71	62,9442	61,7100	-0,468%	3,246%
NN (L) Global High Dividend X CAP (EUR)	22/01/21	397.387.995,39	46.197,74	446,69	455,6238	446,6900	-0,797%	3,059%
NN (L) European High Dividend X CAP (EUR)	22/01/21	224.199.532,77	15.103,00	388,35	396,1170	388,3500	-0,451%	2,850%
NN (L) Euro Income X CAP (EUR)	22/01/21	36.893.496,42	924,91	1.225,71	1.250,2242	1.225,7100	-0,398%	2,628%
NN (L) Health and Well-Being XCA (EUR)	22/01/21	295.730.749,46	34.571,26	972,82	992,2764	972,8200	-0,978%	1,502%
NN (L) Smart Connectivity X CAP (EUR)	22/01/21	719.051.174,60	2.513,53	6.084,05	6.205,7310	6.084,0500	-0,394%	-0,382%
NN (L) Alternative Beta X CAP (EUR)	22/01/21	333.016.796,46	9.800,25	409,14	417,3228	409,1400	-0,161%	3,172%
NN (L) Global Real Estate X CAP (EUR)	22/01/21	149.518.245,29	1.159,65	1.267,37	1.292,7174	1.267,3700	0,091%	-0,024%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	22/01/21	428.188.818,59	95.027,60	554,53	565,6206	554,5300	-0,695%	1,577%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	22/01/21	64.481.721,91	4.196,51	215,50	217,6550	215,5000	-0,361%	0,046%
NN (L) US Factor Credit X CAP (USD)	22/01/21	44.721.493,53	5.447,77	1.389,76	1.403,6576	1.389,7600	0,068%	-0,690%
NN (L) Global Bond Opportunities X CAP (EUR)	22/01/21	64.481.721,91	922,47	858,53	867,1153	858,5300	-0,627%	0,381%
NN (L) Global Bond Opportunities X CAP (USD)	22/01/21	64.481.721,91	3.016,73	999,48	1.009,4748	999,4800	-0,447%	-0,136%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	22/01/21	608.221.566,45	23.196,70	2.061,26	2.081,8726	2.061,2600	0,049%	-0,493%
NN (L) Euro Fixed Income X CAP (EUR)	22/01/21	1.230.205.282,52	22.420,60	582,07	587,8907	582,0700	0,043%	-0,341%
NN (L) US Credit X CAP (USD)	22/01/21	4.021.068.020,75	94.500,98	1.620,92	1.637,1292	1.620,9200	-0,016%	-1,166%
NN (L) Global High Yield X Hedged CAP (EUR)	22/01/21	1.882.656.203,46	51.153,21	527,98	533,2598	527,9800	-0,149%	0,589%
NN (L) Euro Income X CAP (EUR)	22/01/21	275.403.859,62	15.929,14	168,17	169,8517	168,1700	-0,012%	-0,154%
NN (L) Euro Credit X CAP (EUR)	22/01/21	1.459.576.641,57	20.534,87	186,09	187,9509	186,0900	0,027%	0,021%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/01/21	7.277.809.575,74	6.394,20	5.148,63	5.200,1163	5.148,6300	-0,013%	-1,336%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/01/21	53.077.719,59	106.426,20	49,86	50,3586	49,8600	-0,618%	-0,618%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/01/21	177.538.952,50	27.365,36	329,82	333,1182	329,8200	0,024%	-1,186%
NN (L) Euro Liquidity X CAP (EUR)	22/01/21	60.975.583,68	30.718,37	251,65	251,6500	251,6500	-0,004%	-0,036%
NN (L) Alternative Beta X CAP (USD)	22/01/21	333.016.796,46	1.518,03	340,53	345,6380	340,5300	0,021%	2,640%
NN (L) Commodity Enhanced X CAP (USD)	22/01/21	220.691.962,29	3.489,11	135,74	137,7761	135,7400	-1,488%	1,389%
NN (L) Emerging Europe Equity X CAP (USD)	22/01/21	38.172.280,83	8.944,36	93,24	94,6386	93,2400	-2,172%	0,226%
NN (L) Global High Dividend X CAP (USD)	22/01/21	397.387.995,39	5.536,53	535,13	543,1570	535,1300	-0,618%	2,527%
NN (L) Global Equity Impact Opportunities X CAP (USD)	22/01/21	428.188.818,59	6.140,00	512,41	520,0962	512,4100	-0,516%	1,055%
NN (L) US Growth Equity X CAP (USD)	22/01/21	52.767.653,11	4.780,75	182,10	184,8315	182,1000	-0,192%	2,137%
NN (L) US High Dividend X CAP (USD)	22/01/21	249.011.868,39	22.081,92	584,86	593,6329	584,8600	-0,195%	1,049%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	22/01/21	7.277.809.575,74	141.757,64	389,54	395,3831	389,5400	-0,013%	-1,275%
NN (L) Global High Yield X CAP (USD)	22/01/21	1.882.656.203,46	33.090,38	426,87	433,2731	426,8700	-0,112%	0,473%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	22/01/21	1.330.029.367,57	17.081,83	1.500,12	1.522,6218	1.500,1200	-0,482%	1,443%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	22/01/21	886.159.370,83	98.348,12	604,13	613,1920	604,1300	-0,287%	0,439%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	22/01/21	408.631.157,12	11.288,13	886,98	900,2847	886,9800	-0,689%	2,447%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	22/01/21	604.115.793,74	16.082,59	739,66	750,7549	739,6600	-0,030%	0,843%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	22/01/21	41.541.781,98	3.294,45	264,66	267,3066	264,6600	-0,091%	-0,094%
NN (L) First Class Protection P CAP (EUR)	22/01/21	64.975.458,57	789.923,23	30,39	30,5420	30,3900	-0,164%	0,099%
NN (L) First Class Multi Asset X CAP (EUR)	22/01/21	853.239.966,68	29.394,89	283,24	287,4886	283,2400	-0,215%	0,408%
NN (L) European Sustainable Equity X Cap (EUR)	22/01/21	584.512.856,84	28.888,52	482,42	492,0684	482,4200	-0,081%	2,296%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	22/01/21	568.716.804,18	46.673,16	8.598,76	8.598,7600	8.598,7600	0,058%	0,039%
3K DOMESTIC EQUITY FUND	22/01/21	38.259.098,67	4.984.380,34	7,6758	7,8293	7,6758	-1,533%	-2,071%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/01/21	916.039,52	69.828,09	13,1185	13,1185	13,1185	-1,463%	-1,784%
3K BALANCED FUND	22/01/21	6.405.789,77	1.399.884,72	4,5759	4,6445	4,5759	-0,980%	-1,281%
3K INTERNATIONAL INCOME BOND FUND	22/01/21	6.891.086,67	1.216.596,88	5,6642	5,7208	5,6642	-0,023%	0,563%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	22/01/21	113.716,65	11.456,68	9,9258	9,9258	9,9258	-0,020%	0,598%
3K GREEK VALUE DOMESTIC EQUITY FUND	22/01/21	7.955.410,01	861.226,31	9,2373	9,4220	9,2373	-1,498%	-1,791%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/01/21	2.599.986,31	150.884,92	17,2316	17,2316	17,2316	-1,495%	-1,729%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/01/21	34.655.249,20	3.349.594,64	10,3461	10,3461	10,3461	-1,572%	-2,146%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	22/01/21	22.222.283,36	1.335.504,87	16,6396	16,6396	16,6396	-0,306%	-0,622%
NN HELLAS BOND FUND	22/01/21	984.838,32	119.747,32	8,2243	8,3065	8,2243	-0,309%	-0,672%

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	22/01/21	3.622.538,85	593.214,19	6,1066	6,2287	6,1066	-1,282%	0,742%

Launch date 18/6/2018

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