

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)	28/01/21	144.132.026,97	5.838,11	1.019,79	1.040,1858	1.019,7900	-0,247%	-2,506%
NN (L) Climate & Environment X CAP (EUR)	28/01/21	217.379.860,74	3.282,81	1.836,80	1.873,5360	1.836,8000	0,721%	0,550%
NN (L) Health Care X CAP (USD)	28/01/21	349.650.500,78	6.892,04	2.509,05	2.559,2310	2.509,0500	0,903%	2,295%
NN (L) Food & Beverages X CAP (USD)	28/01/21	209.108.000,37	14.038,70	2.260,25	2.305,4550	2.260,2500	0,113%	-3,575%
NN (L) Health & Well-Being X CAP (USD)	28/01/21	291.074.662,98	23.205,13	204,49	208,5798	204,4900	0,284%	-0,873%
NN (L) Banking & Insurance X CAP (USD)	28/01/21	42.793.273,06	9.394,28	689,08	702,8616	689,0800	1,023%	-0,580%
NN (L) Energy X CAP (USD)	28/01/21	117.792.842,57	75.528,13	684,07	697,7514	684,0700	0,480%	4,142%
NN (L) Climate & Environment XCA (USD)	28/01/21	217.379.860,74	29.956,26	1.355,35	1.382,4570	1.355,3500	0,982%	-0,379%
NN (L) Smart Connectivity XCA (USD)	28/01/21	707.865.951,39	7.657,14	2.119,61	2.162,0022	2.119,6100	0,913%	-2,540%
NN (L) Greater China Equity X CAP (USD)	28/01/21	310.308.195,27	20.386,40	1.902,10	1.940,1420	1.902,1000	-3,487%	10,222%
NN (L) Global Sustainable Equity X CAP (EUR)	28/01/21	1.998.560.273,30	56.597,72	439,92	448,7184	439,9200	0,971%	0,468%
NN (L) Emerging Markets High Dividend X CAP (USD)	28/01/21	215.405.316,36	27.057,03	71,37	72,7974	71,3700	-1,802%	3,735%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	28/01/21	557.960.586,70	3.481,33	2.354,05	2.401,1310	2.354,0500	-1,925%	4,528%
NN (L) Asia Income X CAP (USD)	28/01/21	222.282.107,20	5.913,72	1.459,11	1.488,2922	1.459,1100	-2,843%	4,817%
NN (L) Emerging Europe Equity X CAP (EUR)	28/01/21	36.899.925,20	267.134,76	61,27	62,4954	61,2700	0,558%	-1,638%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/01/21	386.532.791,35	29.035,50	166,12	169,4424	166,1200	0,783%	0,844%
NN (L) Japan Equity X CAP (JPY)	28/01/21	22.101.375.637,00	175.402,38	4.742,00	4.836,8400	4.742,0000	-1,311%	3,267%
NN (L) Euro Equity X CAP (EUR)	28/01/21	341.629.983,04	5.964,15	147,68	150,6336	147,6800	0,771%	1,095%
NN (L) European Equity X CAP (EUR)	28/01/21	152.348.613,94	57.165,00	60,74	61,9548	60,7400	0,430%	1,623%
NN (L) Global High Dividend X CAP (EUR)	28/01/21	392.316.618,32	46.250,12	440,50	449,3100	440,5000	0,111%	1,631%
NN (L) European High Dividend X CAP (EUR)	28/01/21	216.280.329,68	15.065,08	383,00	390,6600	383,0000	0,188%	1,433%
NN (L) Euro Income X CAP (EUR)	28/01/21	35.978.482,69	925,19	1.205,71	1.229,8242	1.205,7100	0,763%	0,954%
NN (L) Health and Well-Being XCA (EUR)	28/01/21	291.074.662,98	34.633,08	958,92	978,0984	958,9200	0,025%	0,052%
NN (L) Smart Connectivity X CAP (EUR)	28/01/21	707.865.951,39	2.509,84	6.007,66	6.127,8132	6.007,6600	0,651%	-1,632%
NN (L) Alternative Beta X CAP (EUR)	28/01/21	328.940.217,89	10.182,98	406,51	414,6402	406,5100	-0,480%	2,509%
NN (L) Global Real Estate X CAP (EUR)	28/01/21	144.818.708,39	1.159,36	1.263,73	1.289,0046	1.263,7300	-0,125%	-0,311%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	28/01/21	422.391.157,02	95.402,62	545,64	556,5528	545,6400	0,644%	-0,051%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	28/01/21	64.027.951,33	4.159,35	214,08	216,2208	214,0800	-0,033%	-0,613%
NN (L) US Factor Credit X CAP (USD)	28/01/21	44.222.163,25	5.090,62	1.392,16	1.406,0816	1.392,1600	-0,135%	-0,518%
NN (L) Global Bond Opportunities X CAP (EUR)	28/01/21	64.027.951,33	922,55	854,95	863,4995	854,9500	-0,246%	-0,037%
NN (L) Global Bond Opportunities X CAP (USD)	28/01/21	64.027.951,33	3.025,77	991,23	1.001,1423	991,2300	0,013%	-0,960%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	28/01/21	609.646.263,79	23.174,61	2.063,35	2.083,9835	2.063,3500	-0,118%	-0,392%
NN (L) Euro Fixed Income X CAP (EUR)	28/01/21	1.227.953.571,60	22.299,82	582,04	587,8604	582,0400	-0,038%	-0,346%
NN (L) US Credit X CAP (USD)	28/01/21	3.980.736.423,19	93.710,61	1.622,80	1.639,0280	1.622,8000	-0,110%	-1,051%
NN (L) Global High Yield X Hedged CAP (EUR)	28/01/21	1.858.326.188,87	51.086,21	526,59	531,8559	526,5900	-0,008%	0,324%
NN (L) Euromix Bond X CAP (EUR)	28/01/21	258.667.052,62	15.008,73	168,35	170,0335	168,3500	-0,012%	-0,047%
NN (L) Euro Credit X CAP (EUR)	28/01/21	1.455.980.243,55	20.634,20	185,83	187,6883	185,8300	-0,145%	-0,118%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/01/21	7.376.256.812,01	6.327,98	5.151,38	5.202,8938	5.151,3800	0,166%	-1,283%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/01/21	52.773.167,55	106.303,30	49,64	50,1364	49,6400	-0,161%	-1,056%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/01/21	179.863.884,75	26.769,55	331,86	335,1786	331,8600	0,097%	-0,575%
NN (L) Euro Liquidity X CAP (EUR)	28/01/21	60.322.865,15	30.462,89	251,63	251,6300	251,6300	-0,004%	-0,044%
NN (L) Alternative Beta X CAP (USD)	28/01/21	328.940.217,89	1.589,35	336,95	342,0043	336,9500	-0,219%	1,561%
NN (L) Commodity Enhanced X CAP (USD)	28/01/21	223.472.400,88	3.540,13	136,93	138,9840	136,9300	-0,631%	2,278%
NN (L) Emerging Europe Equity X CAP (USD)	28/01/21	36.899.925,20	7.753,00	90,66	92,0199	90,6600	0,812%	-2,548%
NN (L) Global High Dividend X CAP (USD)	28/01/21	392.316.618,32	5.598,74	525,56	533,4434	525,5600	0,374%	0,694%
NN (L) Global Equity Impact Opportunities X CAP (USD)	28/01/21	422.391.157,02	5.992,43	502,13	509,6620	502,1300	0,906%	-0,972%
NN (L) US Growth Equity X CAP (USD)	28/01/21	51.120.273,76	4.652,40	177,80	180,4670	177,8000	1,363%	-0,275%
NN (L) US High Dividend X CAP (USD)	28/01/21	246.832.456,98	22.463,54	577,88	586,5482	577,8800	0,804%	-0,157%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	28/01/21	7.376.256.812,01	142.442,05	389,84	395,6876	389,8400	0,172%	-1,199%
NN (L) Global High Yield X CAP (USD)	28/01/21	1.858.326.188,87	32.618,49	425,37	431,7506	425,3700	0,071%	0,120%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	28/01/21	1.324.474.283,85	17.057,01	1.486,22	1.508,5133	1.486,2200	-0,169%	0,503%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	28/01/21	886.128.263,75	98.330,32	601,33	610,3500	601,3300	-0,096%	-0,027%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	28/01/21	405.104.310,62	11.238,17	874,33	887,4450	874,3300	-0,291%	0,986%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	28/01/21	605.924.839,85	16.568,71	734,26	745,2739	734,2600	-0,084%	0,106%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	28/01/21	41.041.589,76	3.290,91	264,48	267,1248	264,4800	-0,015%	-0,162%
NN (L) First Class Protection P CAP (EUR)	28/01/21	64.769.740,22	787.248,28	30,32	30,4716	30,3200	0,066%	-0,132%
NN (L) First Class Multi Asset X CAP (EUR)	28/01/21	837.578.670,11	29.218,11	281,41	285,6312	281,4100	0,092%	-0,241%
NN (L) European Sustainable Equity X Cap (EUR)	28/01/21	579.923.871,07	29.142,79	475,71	485,2242	475,7100	-0,157%	0,874%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	28/01/21	569.552.620,61	46.671,29	8.586,76	8.586,7600	8.586,7600	-0,160%	-0,100%
3K DOMESTIC EQUITY FUND	28/01/21	37.578.849,42	4.972.298,11	7,5576	7,7088	7,5576	0,847%	-3,579%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/01/21	899.960,10	69.828,09	12,8882	12,8882	12,8882	0,832%	-3,508%
3K BALANCED FUND	28/01/21	6.357.594,30	1.398.335,93	4,5465	4,6147	4,5465	0,316%	-1,916%
3K INTERNATIONAL INCOME BOND FUND	28/01/21	6.818.146,93	1.206.264,94	5,6523	5,7088	5,6523	-0,083%	0,352%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	28/01/21	115.339,96	11.643,67	9,9058	9,9058	9,9058	-0,083%	0,395%
3K GREEK VALUE DOMESTIC EQUITY FUND	28/01/21	7.562.863,93	831.197,99	9,0988	9,2808	9,0988	0,885%	-3,264%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/01/21	3.267.299,72	192.490,91	16,9738	16,9738	16,9738	0,887%	-3,199%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/01/21	34.570.811,04	3.387.979,39	10,2040	10,2040	10,2040	0,988%	-3,490%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	28/01/21	22.392.693,00	1.341.345,69	16,6942	16,6942	16,6942	-0,078%	-0,296%
NN HELLAS BOND FUND	28/01/21	979.841,76	118.765,99	8,2502	8,3327	8,2502	-0,080%	-0,359%

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	28/01/21	3.410.140,55	567.667,90	6,0073	6,1274	6,0073	0,102%	-0,896%

Launch date 18/6/2018