

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)	15/01/21	143.325.474,01	6.853,30	1.022,94	1.043,3988	1.022,9400	-0,957%	-2,205%
NN (L) Climate & Environment X CAP (EUR)	15/01/21	195.588.331,87	3.253,10	1.840,45	1.877,2590	1.840,4500	-1,864%	0,750%
NN (L) Health Care X CAP (USD)	15/01/21	348.213.094,83	6.926,70	2.526,60	2.577,1320	2.526,6000	0,230%	3,010%
NN (L) Food & Beverages X CAP (USD)	15/01/21	215.576.977,05	14.550,73	2.265,60	2.310,9120	2.265,6000	-0,159%	-3,347%
NN (L) Health & Well-Being X CAP (USD)	15/01/21	295.882.981,24	23.258,75	206,36	210,4872	206,3600	-0,559%	0,034%
NN (L) Banking & Insurance X CAP (USD)	15/01/21	43.269.994,26	7.622,89	713,50	727,7700	713,5000	-1,116%	2,943%
NN (L) Energy X CAP (USD)	15/01/21	128.201.790,62	76.409,65	723,82	738,2964	723,8200	-3,216%	10,194%
NN (L) Climate & Environment XCA (USD)	15/01/21	195.588.331,87	25.204,75	1.354,70	1.381,7940	1.354,7000	-2,207%	-0,427%
NN (L) Smart Connectivity XCA (USD)	15/01/21	711.119.807,50	7.582,91	2.106,72	2.148,8544	2.106,7200	-0,857%	-3,133%
NN (L) Greater China Equity X CAP (USD)	15/01/21	270.897.773,80	18.980,00	1.886,75	1.924,4850	1.886,7500	-0,028%	9,332%
NN (L) Global Sustainable Equity X CAP (EUR)	15/01/21	2.005.941.753,62	59.543,39	437,65	446,4030	437,6500	-0,667%	-0,050%
NN (L) Emerging Markets High Dividend X CAP (USD)	15/01/21	232.859.486,36	26.525,06	72,00	73,4400	72,0000	-1,099%	4,651%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	15/01/21	550.554.473,08	3.429,18	2.371,04	2.418,4608	2.371,0400	-0,738%	5,283%
NN (L) Asia Income X CAP (USD)	15/01/21	224.027.235,19	5.154,61	1.480,72	1.510,3344	1.480,7200	-0,737%	6,370%
NN (L) Emerging Europe Equity X CAP (EUR)	15/01/21	39.468.070,08	276.059,07	64,20	65,4840	64,2000	-1,985%	3,066%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/01/21	478.198.829,77	29.579,42	165,77	169,0854	165,7700	-0,582%	0,631%
NN (L) Japan Equity X CAP (JPY)	15/01/21	22.833.612.530,00	175.432,19	4.808,00	4.904,1600	4.808,0000	-0,886%	4,704%
NN (L) Euro Equity X CAP (EUR)	15/01/21	341.083.964,15	6.311,83	149,62	152,6124	149,6200	-1,189%	2,423%
NN (L) European Equity X CAP (EUR)	15/01/21	169.863.136,03	57.173,94	61,66	62,8932	61,6600	-0,932%	3,162%
NN (L) Global High Dividend X CAP (EUR)	15/01/21	399.499.044,01	46.169,11	448,47	457,4394	448,4700	-0,733%	3,470%
NN (L) European High Dividend X CAP (EUR)	15/01/21	225.104.195,83	15.645,28	389,11	396,8922	389,1100	-0,823%	3,051%
NN (L) Euro Income X CAP (EUR)	15/01/21	37.099.328,51	924,92	1.220,600	1.245,0732	1.220,6000	-1,128%	2,205%
NN (L) Health and Well-Being XCA (EUR)	15/01/21	295.882.981,24	34.785,93	970,07	989,4714	970,0700	-0,213%	1,218%
NN (L) Smart Connectivity X CAP (EUR)	15/01/21	711.119.807,50	2.533,43	5.985,96	6.105,6792	5.985,9600	-0,508%	-1,988%
NN (L) Alternative Beta X CAP (EUR)	15/01/21	315.743.527,45	10.999,87	407,75	415,9050	407,7500	-0,171%	2,822%
NN (L) Global Real Estate X CAP (EUR)	15/01/21	155.396.825,35	1.174,97	1.263,200	1.288,4640	1.263,2000	-0,599%	-0,353%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	15/01/21	419.329.708,93	94.332,68	545,87	556,7874	545,8700	-1,302%	-0,009%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	15/01/21	64.694.385,66	4.246,57	215,00	217,1500	215,0000	-0,227%	-0,186%
NN (L) US Factor Credit X CAP (USD)	15/01/21	44.865.370,70	5.458,90	1.387,97	1.401,8497	1.387,9700	-0,110%	-0,817%
NN (L) Global Bond Opportunities X CAP (EUR)	15/01/21	64.694.385,66	922,38	860,37	868,9737	860,3700	-0,066%	0,596%
NN (L) Global Bond Opportunities X CAP (USD)	15/01/21	64.694.385,66	3.016,73	995,05	1.005,0005	995,0500	-0,415%	-0,579%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	15/01/21	606.465.774,42	23.213,04	2.052,43	2.072,9543	2.052,4300	0,165%	-0,920%
NN (L) Euro Fixed Income X CAP (EUR)	15/01/21	1.232.433.774,13	22.482,79	582,82	588,6482	582,8200	-0,036%	-0,212%
NN (L) US Credit X CAP (USD)	15/01/21	4.102.739.630,09	95.168,62	1.622,22	1.638,4422	1.622,2200	0,237%	-1,087%
NN (L) Global High Yield X Hedged CAP (EUR)	15/01/21	1.859.507.291,91	44.800,45	526,69	531,9569	526,6900	0,028%	0,343%
NN (L) Euromix Bond X CAP (EUR)	15/01/21	271.600.675,99	16.001,44	168,38	170,0638	168,3800	-0,030%	-0,030%
NN (L) Euro Credit X CAP (EUR)	15/01/21	1.450.675.762,24	20.637,08	186,21	188,0721	186,2100	-0,059%	0,086%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/01/21	7.179.297.921,01	6.387,49	5.131,08	5.182,3908	5.131,0800	-0,124%	-1,672%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/01/21	53.083.518,37	106.609,82	49,97	50,4697	49,9700	-0,299%	-0,399%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/01/21	177.859.032,70	27.649,95	330,67	333,9767	330,6700	0,042%	-0,932%
NN (L) Euro Liquidity X CAP (EUR)	15/01/21	61.279.194,38	31.940,59	251,68	251,6800	251,6800	-0,004%	-0,024%
NN (L) Alternative Beta X CAP (USD)	15/01/21	315.743.527,45	1.429,91	337,14	342,1971	337,1400	-0,519%	1,619%
NN (L) Commodity Enhanced X CAP (USD)	15/01/21	221.023.591,04	2.636,42	138,19	140,2629	138,1900	-0,868%	3,219%
NN (L) Emerging Europe Equity X CAP (USD)	15/01/21	39.468.070,08	9.808,96	94,77	96,1916	94,7700	-2,319%	1,870%
NN (L) Global High Dividend X CAP (USD)	15/01/21	399.499.044,01	5.602,47	533,74	541,7461	533,7400	-1,079%	2,261%
NN (L) Global Equity Impact Opportunities X CAP (USD)	15/01/21	419.329.708,93	6.436,57	501,09	508,6084	501,0900	-1,647%	-1,177%
NN (L) US Growth Equity X CAP (USD)	15/01/21	51.595.705,99	4.780,75	175,91	178,5487	175,9100	-0,374%	-1,335%
NN (L) US High Dividend X CAP (USD)	15/01/21	245.828.468,22	21.876,68	586,06	594,8509	586,0600	-0,829%	1,258%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	15/01/21	7.179.297.921,01	141.635,52	388,18	394,0027	388,1800	-0,113%	-1,619%
NN (L) Global High Yield X CAP (USD)	15/01/21	1.859.507.291,91	32.405,01	424,93	431,3040	424,9300	-0,087%	0,016%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	15/01/21	1.317.623.955,53	17.008,43	1.494,99	1.517,4149	1.494,9900	-0,364%	1,096%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	15/01/21	879.825.202,03	97.760,01	604,22	613,2833	604,2200	-0,238%	0,454%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	15/01/21	404.216.058,81	11.252,48	881,11	894,3267	881,1100	-0,494%	1,769%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	15/01/21	589.353.473,61	14.770,42	734,48	745,4972	734,4800	-0,723%	0,136%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	15/01/21	42.229.255,72	3.344,45	264,64	267,2864	264,6400	0,004%	-0,102%
NN (L) First Class Protection P CAP (EUR)	15/01/21	65.029.722,09	791.356,93	30,39	30,5420	30,3900	-0,263%	0,099%
NN (L) First Class Multi Asset X CAP (EUR)	15/01/21	852.633.247,67	29.407,52	282,79	287,0319	282,7900	-0,243%	0,248%
NN (L) European Sustainable Equity X Cap (EUR)	15/01/21	604.206.498,49	28.769,36	474,19	483,6738	474,1900	-1,344%	0,551%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	15/01/21	564.080.131,25	46.120,75	8.610,94	8.610,9400	8.610,9400	-0,065%	0,181%
3K DOMESTIC EQUITY FUND	15/01/21	38.506.944,87	4.991.683,49	7,7142	7,8685	7,7142	-0,639%	-1,581%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/01/21	920.235,79	69.828,09	13,1786	13,1786	13,1786	-0,576%	-1,334%
3K BALANCED FUND	15/01/21	6.437.962,42	1.401.886,46	4,5924	4,6613	4,5924	-0,252%	-0,926%
3K INTERNATIONAL INCOME BOND FUND	15/01/21	6.806.643,19	1.202.235,87	5,6617	5,7183	5,6617	0,057%	0,518%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	15/01/21	113.652,43	11.456,68	9,9202	9,9202	9,9202	0,057%	0,541%
3K GREEK VALUE DOMESTIC EQUITY FUND	15/01/21	8.080.459,42	872.404,94	9,2623	9,4475	9,2623	-0,714%	-1,526%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/01/21	2.606.476,67	150.884,92	17,2746	17,2746	17,2746	-0,713%	-1,484%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/01/21	34.585.124,70	3.318.892,26	10,4207	10,4207	10,4207	-0,414%	-1,440%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	15/01/21	22.113.266,83	1.326.855,62	16,6659	16,6659	16,6659	0,260%	-0,465%
NN HELLAS BOND FUND	15/01/21	961.702,16	116.731,33	8,2386	8,3210	8,2386	0,259%	-0,499%

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	15/01/21	3.616.657,17	593.214,19	6,0967	6,2186	6,0967	-0,650%	0,579%

Launch date 18/6/2018