

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)	19/01/21	144.455.496,44	6.860,21	1.025,41	1.045,9182	1.025,4100	-0,194%	-1,968%
NN (L) Climate & Environment X CAP (EUR)	19/01/21	202.690.066,79	3.278,59	1.860,51	1.897,7202	1.860,5100	0,902%	1,848%
NN (L) Health Care X CAP (USD)	19/01/21	352.177.156,23	6.921,88	2.552,02	2.603,0604	2.552,0200	1,006%	0,406%
NN (L) Food & Beverages X CAP (USD)	19/01/21	214.479.587,21	14.550,45	2.259,02	2.304,2004	2.259,0200	-0,290%	-3,628%
NN (L) Health & Well-Being X CAP (USD)	19/01/21	298.158.672,82	23.259,91	208,70	212,8740	208,7000	1,134%	1,168%
NN (L) Banking & Insurance X CAP (USD)	19/01/21	43.416.172,35	7.682,75	715,13	729,4326	715,1300	0,228%	3,178%
NN (L) Energy X CAP (USD)	19/01/21	129.075.339,85	75.994,87	730,85	745,4670	730,8500	0,971%	11,264%
NN (L) Climate & Environment XCA (USD)	19/01/21	202.690.066,79	26.332,39	1.400,8884	1.373,4200	1.373,4200	1,341%	0,949%
NN (L) Smart Connectivity XCA (USD)	19/01/21	714.140.723,06	7.583,16	2.122,76	2.165,2152	2.122,7600	0,761%	-2,395%
NN (L) Greater China Equity X CAP (USD)	19/01/21	282.148.966,61	19.456,90	1.934,90	1.973,5980	1.934,9000	0,929%	12,123%
NN (L) Global Sustainable Equity X CAP (EUR)	19/01/21	2.013.862.296,76	59.904,51	439,74	448,5348	439,7400	0,478%	0,427%
NN (L) Emerging Markets High Dividend X CAP (USD)	19/01/21	237.644.884,58	26.591,78	73,48	74,9496	73,4800	1,787%	6,802%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	19/01/21	566.680.778,10	3.441,21	2.414,61	2.462,9022	2.414,6100	1,640%	7,217%
NN (L) Asia Income X CAP (USD)	19/01/21	226.556.715,74	5.342,00	1.503,35	1.533,4170	1.503,3500	1,723%	7,995%
NN (L) Emerging Europe Equity X CAP (EUR)	19/01/21	39.659.281,45	275.709,43	64,56	65,8512	64,5600	0,046%	3,644%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/01/21	483.223.078,58	29.555,49	167,42	170,7684	167,4200	0,995%	1,633%
NN (L) Japan Equity X CAP (JPY)	19/01/21	22.779.865.466,00	176.120,85	4.803,00	4.899,0600	4.803,0000	0,819%	4,595%
NN (L) Euro Equity X CAP (EUR)	19/01/21	338.519.546,99	6.198,14	149,62	152,6124	149,6200	-0,087%	2,423%
NN (L) European Equity X CAP (EUR)	19/01/21	169.375.451,25	57.180,13	61,56	62,7912	61,5600	-0,243%	2,995%
NN (L) Global High Dividend X CAP (EUR)	19/01/21	400.589.980,42	46.247,18	449,42	458,4084	449,4200	0,212%	3,689%
NN (L) European High Dividend X CAP (EUR)	19/01/21	225.111.265,26	15.180,14	389,58	397,3716	389,5800	0,049%	3,175%
NN (L) Euro Income X CAP (EUR)	19/01/21	36.950.395,28	924,92	1.221,360	1.245,7872	1.221,3600	-0,065%	2,264%
NN (L) Health and Well-Being XCA (EUR)	19/01/21	298.158.672,82	34.788,99	978,25	997,8150	978,2500	0,843%	2,069%
NN (L) Smart Connectivity X CAP (EUR)	19/01/21	714.140.723,06	2.528,95	6.014,11	6.134,3922	6.014,1100	0,470%	-1,527%
NN (L) Alternative Beta X CAP (EUR)	19/01/21	330.322.016,08	10.992,49	408,66	416,8332	408,6600	0,073%	3,051%
NN (L) Global Real Estate X CAP (EUR)	19/01/21	153.805.344,26	1.175,42	1.256,65	1.281,7830	1.256,6500	-0,519%	-0,869%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	19/01/21	424.695.425,19	94.791,86	552,49	563,5398	552,4900	1,213%	1,203%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	19/01/21	64.700.732,11	4.246,43	215,17	217,3217	215,1700	0,172%	-0,107%
NN (L) US Factor Credit X CAP (USD)	19/01/21	44.816.443,77	5.458,64	1.390,85	1.404,7585	1.390,8500	0,182%	-0,612%
NN (L) Global Bond Opportunities X CAP (EUR)	19/01/21	64.700.732,11	922,38	859,38	867,9738	859,3800	-0,311%	0,481%
NN (L) Global Bond Opportunities X CAP (USD)	19/01/21	64.700.732,11	3.016,73	996,77	1.006,7377	996,7700	0,302%	-0,407%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	19/01/21	608.710.536,84	23.233,27	2.055,17	2.075,7217	2.055,1700	0,120%	-0,787%
NN (L) Euro Fixed Income X CAP (EUR)	19/01/21	1.231.225.044,06	22.459,40	582,41	588,2341	582,4100	0,045%	-0,283%
NN (L) US Credit X CAP (USD)	19/01/21	4.076.840.292,53	95.441,22	1.624,17	1.640,4117	1.624,1700	0,206%	-0,968%
NN (L) Global High Yield X Hedged CAP (EUR)	19/01/21	1.870.034.783,06	44.694,86	527,34	532,6134	527,3400	0,114%	0,467%
NN (L) Euromix Bond X CAP (EUR)	19/01/21	271.118.481,79	15.987,09	168,26	169,9426	168,2600	-0,018%	-0,101%
NN (L) Euro Credit X CAP (EUR)	19/01/21	1.448.968.546,61	20.637,33	186,07	187,9307	186,0700	0,027%	0,011%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/01/21	7.225.076.150,48	6.362,04	5.133,27	5.184,6027	5.133,2700	0,015%	-1,630%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/01/21	53.177.616,64	106.609,82	50,03	50,5303	50,0300	0,160%	-0,279%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/01/21	178.173.960,90	27.626,57	330,81	334,1181	330,8100	0,042%	-0,890%
NN (L) Euro Liquidity X CAP (EUR)	19/01/21	61.270.899,21	31.807,52	251,67	251,6700	251,6700	-0,004%	-0,028%
NN (L) Alternative Beta X CAP (USD)	19/01/21	330.322.016,08	1.429,91	338,87	343,9531	338,8700	0,510%	2,140%
NN (L) Commodity Enhanced X CAP (USD)	19/01/21	222.434.417,59	3.395,98	137,37	139,4306	137,3700	-0,593%	2,607%
NN (L) Emerging Europe Equity X CAP (USD)	19/01/21	39.659.281,45	9.895,90	95,58	97,0137	95,5800	0,484%	2,741%
NN (L) Global High Dividend X CAP (USD)	19/01/21	400.589.980,42	5.602,84	536,42	544,4663	536,4200	0,502%	2,774%
NN (L) Global Equity Impact Opportunities X CAP (USD)	19/01/21	424.695.425,19	6.063,53	508,64	516,2696	508,6400	1,507%	0,312%
NN (L) US Growth Equity X CAP (USD)	19/01/21	52.188.956,10	4.780,75	178,05	180,7208	178,0500	1,217%	-0,135%
NN (L) US High Dividend X CAP (USD)	19/01/21	247.114.724,58	21.898,98	588,09	596,9114	588,0900	0,346%	1,607%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	19/01/21	7.225.076.150,48	142.255,34	388,33	394,1550	388,3300	0,015%	-1,581%
NN (L) Global High Yield X CAP (USD)	19/01/21	1.870.034.783,06	32.317,22	425,83	432,2175	425,8300	0,245%	0,228%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	19/01/21	1.322.554.314,46	17.077,24	1.496,88	1.519,3332	1.496,8800	0,181%	1,224%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	19/01/21	883.063.854,83	97.899,07	604,25	613,3138	604,2500	0,094%	0,459%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	19/01/21	405.609.872,49	11.251,92	883,11	896,3567	883,1100	0,244%	2,000%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	19/01/21	594.682.892,35	14.776,23	735,78	746,8167	735,7800	0,087%	0,314%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	19/01/21	41.760.008,06	3.291,81	264,76	267,4076	264,7600	0,053%	-0,057%
NN (L) First Class Protection P CAP (EUR)	19/01/21	65.008.962,57	790.895,99	30,39	30,5420	30,3900	-0,033%	0,099%
NN (L) First Class Multi Asset X CAP (EUR)	19/01/21	853.485.012,23	29.457,50	283,06	287,3059	283,0600	0,110%	0,344%
NN (L) European Sustainable Equity X Cap (EUR)	19/01/21	607.167.143,08	28.866,16	475,82	485,3364	475,8200	0,034%	0,897%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	19/01/21	566.583.989,92	46.469,13	8.599,22	8.599,2200	8.599,2200	-0,013%	0,045%
3K DOMESTIC EQUITY FUND	19/01/21	38.682.470,01	4.988.099,34	7,7550	7,9101	7,7550	0,757%	-1,060%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/01/21	925.078,86	69.828,09	13,2479	13,2479	13,2479	0,773%	-0,815%
3K BALANCED FUND	19/01/21	6.449.576,91	1.400.439,37	4,6054	4,6745	4,6054	0,443%	-0,645%
3K INTERNATIONAL INCOME BOND FUND	19/01/21	6.825.105,70	1.205.078,43	5,6636	5,7202	5,6636	-0,016%	0,552%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	19/01/21	113.698,99	11.456,68	9,9243	9,9243	9,9243	-0,014%	0,583%
3K GREEK VALUE DOMESTIC EQUITY FUND	19/01/21	8.016.437,40	860.471,30	9,3163	9,5026	9,3163	0,736%	-0,852%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/01/21	2.621.922,17	150.884,92	17,3770	17,3770	17,3770	0,034%	-0,900%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/01/21	34.840.556,14	3.324.093,58	10,4812	10,4812	10,4812	0,803%	-0,868%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	19/01/21	22.107.620,24	1.327.393,52	16,6549	16,6549	16,6549	0,109%	-0,530%
NN HELLAS BOND FUND	19/01/21	987.822,88	119.991,67	8,2324	8,3147	8,2324	0,107%	-0,574%

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 ANAGENISIS FUND	19/01/21	3.644.634,67	593.214,19	6,1439	6,2668	6,1439	0,501%	1,358%

Launch date 18/6/2018