

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)	26/01/21	151.290.728,03	5.845,47	1.016,99	1.037.3298	1.016,9900	0,923%	-2,773%
NN (L) Climate & Environment X CAP (EUR)	26/01/21	215.718.929,87	3.304,40	1.857,67	1.894.8234	1.857,6700	-1,036%	1,693%
NN (L) Health Care X CAP (USD)	26/01/21	355.856.830,41	6.891,87	2.559,67	2.610.8634	2.559,6700	-0,464%	4,358%
NN (L) Food & Beverages X CAP (USD)	26/01/21	212.881.994,23	14.081,06	2.287,15	2.332.8930	2.287,1500	0,796%	-2,428%
NN (L) Health & Well-Being X CAP (USD)	26/01/21	295.878.162,16	23.205,27	208,42	212.5884	208,4200	-0,497%	1,033%
NN (L) Banking & Insurance X CAP (USD)	26/01/21	43.254.588,68	9.042,81	698,54	712.5108	698,5400	-0,040%	0,785%
NN (L) Energy X CAP (USD)	26/01/21	121.296.179,11	75.691,08	691,56	705.3912	691,5600	-0,948%	5,283%
NN (L) Climate & Environment XCA (USD)	26/01/21	215.718.929,87	29.478,38	1.375,74	1.403.2548	1.375,7400	-0,738%	1,119%
NN (L) Smart Connectivity XCA (USD)	26/01/21	716.091.593,18	7.639,14	2.149,66	2.192.6532	2.149,6600	-0,038%	-1,158%
NN (L) Greater China Equity X CAP (USD)	26/01/21	308.738.280,04	19.871,97	1.996,82	2.036.7564	1.996,8200	-2,614%	15,711%
NN (L) Global Sustainable Equity X CAP (EUR)	26/01/21	2.021.631.698,69	59.876,51	445,98	454.8996	445,9800	-0,302%	1,852%
NN (L) Emerging Markets High Dividend X CAP (USD)	26/01/21	221.111.944,37	26.880,52	73,65	75.1230	73,6500	-1,253%	7,049%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	26/01/21	576.098.099,84	3.528,60	2.426,68	2.475.2136	2.426,6800	-1,430%	7,753%
NN (L) Asia Income X CAP (USD)	26/01/21	225.965.879,15	5.792,51	1.514,16	1.544.4432	1.514,1600	-1,761%	8,772%
NN (L) Emerging Europe Equity X CAP (EUR)	26/01/21	37.556.363,80	266.481,53	62,37	63.6174	62,3700	0,257%	0,128%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	26/01/21	400.547.706,58	29.775,18	169,38	172.7676	169,3800	-0,088%	2,823%
NN (L) Japan Equity X CAP (JPY)	26/01/21	22.146.517.191,00	175.202,41	4.778,00	4.873.5600	4.778,0000	-0,810%	4,051%
NN (L) Euro Equity X CAP (EUR)	26/01/21	345.703.694,13	6.026,49	149,36	152.3472	149,3600	0,545%	2,245%
NN (L) European Equity X CAP (EUR)	26/01/21	154.210.795,17	57.140,71	61,44	62.6688	61,4400	0,474%	2,794%
NN (L) Global High Dividend X CAP (EUR)	26/01/21	396.342.761,03	46.284,38	445,10	454.0020	445,1000	-0,309%	2,692%
NN (L) European High Dividend X CAP (EUR)	26/01/21	221.290.528,17	15.069,88	387,07	394.8114	387,0700	0,718%	2,511%
NN (L) Euro Income X CAP (EUR)	26/01/21	36.567.450,17	924,91	1.219,29	1.243.6758	1.219,2900	0,802%	2,091%
NN (L) Health and Well-Being XCA (EUR)	26/01/21	295.878.162,16	34.642,68	973,81	993.2862	973,8100	-0,795%	1,608%
NN (L) Smart Connectivity X CAP (EUR)	26/01/21	716.091.593,18	2.509,56	6.070,81	6.192.2262	6.070,8100	-0,337%	-0,598%
NN (L) Alternative Beta X CAP (EUR)	26/01/21	336.537.077,64	9.859,96	409,99	418.1898	409,9900	-0,531%	3,387%
NN (L) Global Real Estate X CAP (EUR)	26/01/21	149.577.139,35	1.159,23	1.274,53	1.300.0206	1.274,5300	0,268%	0,541%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	26/01/21	426.877.993,55	94.953,46	551,54	562.5708	551,5400	-1,087%	1,029%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	26/01/21	64.321.757,93	4.181,51	215,13	217.2813	215,1300	0,084%	-0,125%
NN (L) US Factor Credit X CAP (USD)	26/01/21	44.903.846,98	5.458,93	1.394,94	1.408.8894	1.394,9400	0,030%	-0,319%
NN (L) Global Bond Opportunities X CAP (EUR)	26/01/21	64.321.757,93	922,55	858,08	866.6608	858,0800	-0,055%	0,329%
NN (L) Global Bond Opportunities X CAP (USD)	26/01/21	64.321.757,93	2.980,55	998,47	1.008.4547	998,4700	0,246%	-0,237%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	26/01/21	611.445.811,18	23.246,34	2.065,80	2.086.4580	2.065,8000	0,014%	-0,274%
NN (L) Euro Fixed Income X CAP (EUR)	26/01/21	1.230.148.423,00	22.290,06	582,54	588.3654	582,5400	-0,036%	-0,260%
NN (L) US Credit X CAP (USD)	26/01/21	4.005.124.802,03	93.886,12	1.625,43	1.641.6843	1.625,4300	-0,019%	-0,891%
NN (L) Global High Yield X Hedged CAP (EUR)	26/01/21	1.884.131.026,68	51.103,30	526,74	532.0074	526,7400	-0,189%	0,352%
NN (L) Euromix Bond X CAP (EUR)	26/01/21	258.735.154,59	15.905,38	168,28	169.9628	168,2800	-0,018%	-0,089%
NN (L) Euro Credit X CAP (EUR)	26/01/21	1.458.360.576,56	20.428,43	186,14	188.0014	186,1400	-0,091%	0,048%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/01/21	7.342.678.465,07	6.374,70	5.172,27	5.223.9927	5.172,2700	0,314%	-0,883%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/01/21	53.096.668,88	106.426,20	49,91	50.4091	49,9100	0,322%	-0,518%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	26/01/21	179.280.116,08	26.754,51	331,33	334.6433	331,3300	0,018%	-0,734%
NN (L) Euro Liquidity X CAP (EUR)	26/01/21	60.670.946,09	30.772,93	251,64	251.6400	251,6400	-0,004%	-0,040%
NN (L) Alternative Beta X CAP (USD)	26/01/21	336.537.077,64	1.589,35	341,06	346.1759	341,0600	-0,231%	2,800%
NN (L) Commodity Enhanced X CAP (USD)	26/01/21	224.082.068,21	3.489,11	137,90	139.9685	137,9000	0,562%	3,003%
NN (L) Emerging Europe Equity X CAP (USD)	26/01/21	37.556.363,80	7.802,96	92,63	94.0195	92,6300	0,554%	-0,430%
NN (L) Global High Dividend X CAP (USD)	26/01/21	396.342.761,03	5.586,66	532,97	540.9646	532,9700	-0,008%	2,113%
NN (L) Global Equity Impact Opportunities X CAP (USD)	26/01/21	426.877.993,55	6.177,45	509,40	517.0410	509,4000	-0,789%	0,461%
NN (L) US Growth Equity X CAP (USD)	26/01/21	52.503.501,97	4.780,75	181,48	184.2022	181,4800	-0,651%	1,789%
NN (L) US High Dividend X CAP (USD)	26/01/21	250.550.909,56	22.652,68	584,77	593.5416	584,7700	-0,341%	1,033%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	26/01/21	7.342.678.465,07	141.917,03	391,37	397.2406	391,3700	0,320%	-0,811%
NN (L) Global High Yield X CAP (USD)	26/01/21	1.884.131.026,68	33.082,49	425,90	432.2885	425,9000	-0,087%	0,245%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	26/01/21	1.333.895.789,85	17.041,98	1.500,74	1.523.2511	1.500,7400	-0,120%	1,485%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	26/01/21	888.624.990,03	98.252,85	604,71	613.7807	604,7100	-0,063%	0,535%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	26/01/21	409.581.939,64	11.289,27	886,81	900.1122	886,8100	-0,133%	2,428%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	26/01/21	608.767.693,81	16.361,08	740,64	751.7496	740,6400	0,324%	0,976%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	26/01/21	41.488.784,81	3.291,14	264,72	267.3672	264,7200	0,026%	-0,072%
NN (L) First Class Protection P CAP (EUR)	26/01/21	64.864.402,64	787.246,15	30,39	30.5420	30,3900	0,297%	0,099%
NN (L) First Class Multi Asset X CAP (EUR)	26/01/21	852.120.814,67	29.257,31	282,90	287.1435	282,9000	-0,293%	0,287%
NN (L) European Sustainable Equity X Cap (EUR)	26/01/21	591.574.748,36	29.100,27	482,80	492.4560	482,8000	0,575%	2,377%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	26/01/21	569.247.149,23	46.672,36	8.600,73	8.600.7300	8.600.7300	-0,109%	0,062%
3K DOMESTIC EQUITY FUND	26/01/21	38.182.412,02	4.981.789,93	7,6644	7,8177	7,6644	0,1019%	-2,216%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/01/21	912.820,31	69.828,09	13,0724	13,0724	13,0724	1,0655%	-2,129%
3K BALANCED FUND	26/01/21	6.411.994,88	1.399.892,89	4,5803	4,6490	4,5803	0,712%	-1,187%
3K INTERNATIONAL INCOME BOND FUND	26/01/21	6.794.320,12	1.200.629,62	5,6590	5,7156	5,6590	0,023%	0,470%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	26/01/21	115.472,67	11.643,67	9,9172	9,9172	9,9172	0,024%	0,511%
3K GREEK VALUE DOMESTIC EQUITY FUND	26/01/21	7.633.804,77	827.131,77	9,2292	9,4138	9,2292	1,160%	-1,878%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/01/21	2.597.409,83	150.884,92	17,2145	17,2145	17,2145	1,136%	-1,827%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/01/21	34.681.750,74	3.362.709,45	10,3136	10,3136	10,3136	0,819%	-2,453%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	26/01/21	22.297.183,21	1.336.865,80	16,6787	16,6787	16,6787	0,098%	-0,388%
NN HELLAS BOND FUND	26/01/21	987.064,61	119.747,32	8,2429	8,3253	8,2429	0,096%	-0,447%

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	26/01/21	3.452.477,54	567.667,90	6,0819	6,2035	6,0819	0,710%	0,335%

Launch date 18/6/2018