

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)	27/01/21	152.052.985,32	5.847,02	1.022,32	1.042,7664	1.022,3200	0,524%	-2,264%
NN (L) Climate & Environment X CAP (EUR)	27/01/21	214.545.391,51	3.307,96	1.823,66	1.860,1332	1.823,6600	-1,831%	-0,169%
NN (L) Health Care X CAP (USD)	27/01/21	345.740.001,74	6.892,31	2.486,59	2.536,3218	2.486,5900	-2,855%	1,379%
NN (L) Food & Beverages X CAP (USD)	27/01/21	209.405.857,11	14.065,83	2.257,71	2.302,8642	2.257,7100	-1,287%	-3,684%
NN (L) Health & Well-Being X CAP (USD)	27/01/21	291.074.646,15	23.205,27	203,91	207,9882	203,9100	-2,164%	-1,154%
NN (L) Banking & Insurance X CAP (USD)	27/01/21	42.160.769,87	9.098,20	682,10	695,7420	682,1000	-2,353%	-1,587%
NN (L) Energy X CAP (USD)	27/01/21	117.545.035,69	75.786,37	680,80	694,4160	680,8000	-1,556%	3,645%
NN (L) Climate & Environment XCA (USD)	27/01/21	214.545.391,51	29.951,26	1.342,17	1.369,0134	1.342,1700	-2,440%	-1,348%
NN (L) Smart Connectivity XCA (USD)	27/01/21	703.528.389,21	7.680,46	2.100,43	2.142,4386	2.100,4300	-2,290%	-3,422%
NN (L) Greater China Equity X CAP (USD)	27/01/21	314.132.799,76	20.120,85	1.970,83	2.010,2466	1.970,8300	-1,302%	14,205%
NN (L) Global Sustainable Equity X CAP (EUR)	27/01/21	1.985.270.613,91	60.080,13	435,69	444,4038	435,6900	-2,307%	-0,498%
NN (L) Emerging Markets High Dividend X CAP (USD)	27/01/21	219.685.653,09	27.057,03	72,68	74,1336	72,6800	-1,317%	5,640%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	27/01/21	569.641.763,54	3.494,06	2.400,25	2.448,2550	2.400,2500	-1,089%	6,580%
NN (L) Asia Income X CAP (USD)	27/01/21	228.416.171,75	5.811,58	1.498,72	1.528,6944	1.498,7200	-1,020%	7,663%
NN (L) Emerging Europe Equity X CAP (EUR)	27/01/21	36.716.472,59	266.640,35	60,93	62,1486	60,9300	-2,309%	-2,183%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/01/21	389.026.086,76	29.756,36	164,83	168,1266	164,8300	-2,686%	0,061%
NN (L) Japan Equity X CAP (JPY)	27/01/21	22.434.542.425,00	175.568,64	4.805,00	4.901,1000	4.805,0000	0,565%	4,639%
NN (L) Euro Equity X CAP (EUR)	27/01/21	339.053.476,38	5.999,57	146,55	149,4810	146,5500	-1,881%	0,322%
NN (L) European Equity X CAP (EUR)	27/01/21	151.725.017,61	57.154,80	60,48	61,6896	60,4800	-1,563%	1,188%
NN (L) Global High Dividend X CAP (EUR)	27/01/21	391.751.215,57	46.274,37	440,01	448,8102	440,0100	-1,144%	1,518%
NN (L) European High Dividend X CAP (EUR)	27/01/21	218.435.564,96	15.064,26	382,28	389,9256	382,2800	-1,238%	1,242%
NN (L) Euro Income X CAP (EUR)	27/01/21	35.863.721,78	925,15	1.196,58	1.220,5116	1.196,5800	-1,863%	0,189%
NN (L) Health and Well-Being XCA (EUR)	27/01/21	291.074.646,15	34.624,43	958,68	977,8536	958,6800	-1,554%	0,027%
NN (L) Smart Connectivity X CAP (EUR)	27/01/21	703.528.389,21	2.503,64	5.968,81	6.088,1862	5.968,8100	-1,680%	-2,268%
NN (L) Alternative Beta X CAP (EUR)	27/01/21	328.546.683,95	9.980,95	408,47	416,6394	408,4700	-0,371%	3,003%
NN (L) Global Real Estate X CAP (EUR)	27/01/21	146.938.177,25	1.159,36	1.265,31	1.290,6162	1.265,3100	-0,723%	-0,186%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	27/01/21	419.622.257,36	95.130,61	542,15	552,9930	542,1500	-1,703%	-0,691%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	27/01/21	64.137.651,85	4.159,42	214,15	216,2915	214,1500	-0,456%	-0,580%
NN (L) US Factor Credit X CAP (USD)	27/01/21	44.277.382,57	5.090,62	1.394,04	1.407,9804	1.394,0400	-0,065%	-0,384%
NN (L) Global Bond Opportunities X CAP (EUR)	27/01/21	64.137.651,85	922,55	857,06	865,6306	857,0600	-0,119%	0,209%
NN (L) Global Bond Opportunities X CAP (USD)	27/01/21	64.137.651,85	3.025,77	991,10	1.001,0110	991,1000	-0,738%	-0,973%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	27/01/21	610.253.877,07	23.235,77	2.065,78	2.086,4378	2.065,7800	-0,001%	-0,275%
NN (L) Euro Fixed Income X CAP (EUR)	27/01/21	1.229.370.927,31	22.299,84	582,26	588,0826	582,2600	-0,948%	-0,308%
NN (L) US Credit X CAP (USD)	27/01/21	3.985.421.107,17	93.871,09	1.624,59	1.640,8359	1.624,5900	-0,052%	-0,942%
NN (L) Global High Yield X Hedged CAP (EUR)	27/01/21	1.864.541.559,26	51.104,12	526,63	531,8963	526,6300	-0,021%	0,331%
NN (L) Euromix Bond X CAP (EUR)	27/01/21	258.869.118,57	15.887,79	168,37	170,0537	168,3700	-0,053%	-0,036%
NN (L) Euro Credit X CAP (EUR)	27/01/21	1.457.844.659,87	20.216,68	186,10	187,9610	186,1000	-0,023%	0,027%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/01/21	7.325.098.131,94	6.336,42	5.142,84	5.194,2684	5.142,8400	-0,569%	-1,447%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/01/21	52.771.132,66	106.303,30	49,72	50,2172	49,7200	-0,381%	-0,897%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/01/21	179.395.057,52	26.754,51	331,54	334,8554	331,5400	-0,063%	-0,671%
NN (L) Euro Liquidity X CAP (EUR)	27/01/21	60.600.250,42	30.448,07	251,64	251,6400	251,6400	0,000%	-0,040%
NN (L) Alternative Beta X CAP (USD)	27/01/21	328.546.683,95	1.589,35	337,69	342,7554	337,6900	-0,988%	1,784%
NN (L) Commodity Enhanced X CAP (USD)	27/01/21	224.108.329,90	3.540,13	137,80	139,8670	137,8000	-0,073%	2,928%
NN (L) Emerging Europe Equity X CAP (USD)	27/01/21	36.716.472,59	7.671,54	89,93	91,2790	89,9300	-2,915%	-3,332%
NN (L) Global High Dividend X CAP (USD)	27/01/21	391.751.215,57	5.598,74	523,60	531,4540	523,6000	-1,758%	0,318%
NN (L) Global Equity Impact Opportunities X CAP (USD)	27/01/21	419.622.257,36	6.195,05	497,62	505,0843	497,6200	-2,313%	-1,862%
NN (L) US Growth Equity X CAP (USD)	27/01/21	50.732.257,07	4.780,75	175,41	178,0412	175,4100	-3,345%	-1,615%
NN (L) US High Dividend X CAP (USD)	27/01/21	245.707.171,00	22.731,28	573,27	581,8691	573,2700	-1,967%	-0,954%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	27/01/21	7.325.098.131,94	142.409,09	389,17	395,0076	389,1700	-0,562%	-1,369%
NN (L) Global High Yield X CAP (USD)	27/01/21	1.864.541.559,26	33.073,28	425,07	431,4461	425,0700	-0,195%	0,049%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	27/01/21	1.324.490.872,13	17.042,09	1.488,74	1.511,0711	1.488,7400	-0,800%	0,674%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	27/01/21	885.900.958,19	98.379,18	601,91	610,9387	601,9100	-0,463%	0,070%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	27/01/21	405.273.145,99	11.255,13	876,88	890,0332	876,8800	-1,120%	1,281%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	27/01/21	605.247.234,79	16.392,46	734,88	745,9032	734,8800	-0,778%	0,191%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	27/01/21	41.046.900,63	3.290,94	264,52	267,1652	264,5200	-0,076%	-0,147%
NN (L) First Class Protection P CAP (EUR)	27/01/21	64.728.926,81	787.271,25	30,30	30,4515	30,3000	-0,296%	-0,198%
NN (L) First Class Multi Asset X CAP (EUR)	27/01/21	845.518.266,26	29.225,96	281,15	285,3673	281,1500	-0,619%	-0,333%
NN (L) European Sustainable Equity X Cap (EUR)	27/01/21	583.821.373,80	29.137,86	476,46	485,9892	476,4600	-1,313%	1,033%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	27/01/21	569.947.249,59	46.671,77	8.600,51	8.600,5100	8.600,5100	-0,003%	0,000%
3K DOMESTIC EQUITY FUND	27/01/21	37.292.423,68	4.976.211,95	7,4941	7,6440	7,4941	-2,222%	-4,389%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/01/21	892.526,03	69.828,09	12,7818	12,7818	12,7818	-2,223%	-4,305%
3K BALANCED FUND	27/01/21	6.339.251,94	1.398.719,43	4,5322	4,5322	4,5322	-1,050%	-2,224%
3K INTERNATIONAL INCOME BOND FUND	27/01/21	6.811.276,39	1.204.037,47	5,6570	5,7136	5,6570	-0,035%	0,435%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	27/01/21	115.435,03	11.643,67	9,9140	9,9140	9,9140	-0,032%	0,478%
3K GREEK VALUE DOMESTIC EQUITY FUND	27/01/21	7.502.965,35	831.905,15	9,0190	9,1994	9,0190	-2,278%	-4,112%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/01/21	2.538.567,05	150.884,92	16,8245	16,8245	16,8245	-2,266%	-4,051%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/01/21	34.038.331,61	3.368.722,06	10,1042	10,1042	10,1042	-2,030%	-4,434%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	27/01/21	22.350.998,30	1.337.801,42	16,7073	16,7073	16,7073	0,171%	-0,217%
NN HELLAS BOND FUND	27/01/21	980.631,14	118.765,99	8,2568	8,3394	8,2568	0,169%	-0,279%

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	27/01/21	3.406.695,61	567.667,90	6,0012	6,1212	6,0012	-1,327%	-0,996%

Launch date 18/6/2018