

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)	08/01/21	149.196.452,85	5.844,65	1.025,01	1.045,5102	1.025,0100	0,425%	-2,007%
NN (L) Climate & Environment X CAP (EUR)	08/01/21	177.497.181,81	3.069,62	1.914,00	1.952,2800	1.914,0000	0,663%	4,776%
NN (L) Health Care X CAP (USD)	08/01/21	348.748.541,77	6.937,33	2.522,25	2.572,6950	2.522,2500	1,168%	2,833%
NN (L) Food & Beverages X CAP (USD)	08/01/21	224.068.131,24	14.662,31	2.318,80	2.365,1760	2.318,8000	0,427%	-1,078%
NN (L) Health & Well-Being X CAP (USD)	08/01/21	300.768.390,09	23.465,31	211,78	216,0156	211,7800	1,079%	2,661%
NN (L) Banking & Insurance X CAP (USD)	08/01/21	43.688.182,58	7.157,27	718,12	732,4824	718,1200	0,031%	3,610%
NN (L) Energy X CAP (USD)	08/01/21	127.627.869,01	76.419,74	717,06	731,4012	717,0600	-0,273%	9,165%
NN (L) Climate & Environment XCA (USD)	08/01/21	177.497.181,81	20.204,10	1.427,89	1.456,4478	1.427,8900	0,634%	4,953%
NN (L) Smart Connectivity XCA (USD)	08/01/21	732.904.981,06	7.607,95	2.190,61	2.234,4222	2.190,6100	1,403%	0,725%
NN (L) Greater China Equity X CAP (USD)	08/01/21	265.469.648,25	17.901,90	1.879,97	1.917,5694	1.879,9700	1,818%	8,940%
NN (L) Global Sustainable Equity X CAP (EUR)	08/01/21	2.042.975.410,35	57.587,55	446,03	454,9506	446,0300	0,457%	1,864%
NN (L) Emerging Markets High Dividend X CAP (USD)	08/01/21	229.937.061,34	26.543,08	72,05	73,4910	72,0500	2,387%	4,724%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	08/01/21	531.142.799,53	3.385,77	2.361,92	2.409,1584	2.361,9200	1,889%	4,878%
NN (L) Asia Income X CAP (USD)	08/01/21	229.574.159,69	4.780,94	1.477,19	1.506,7338	1.477,1900	1,670%	6,116%
NN (L) Emerging Europe Equity X CAP (EUR)	08/01/21	39.937.040,73	275.323,28	64,86	66,1572	64,8600	1,344%	4,126%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/01/21	508.457.013,27	30.363,98	167,84	171,1968	167,8400	0,539%	1,888%
NN (L) Japan Equity X CAP (JPY)	08/01/21	22.874.202.901,00	177.295,86	4.789,00	4.884,7800	4.789,0000	1,012%	4,290%
NN (L) Euro Equity X CAP (EUR)	08/01/21	335.948.621,31	6.322,62	150,79	153,8058	150,7900	0,574%	3,224%
NN (L) European Equity X CAP (EUR)	08/01/21	170.339.029,03	56.674,83	61,84	63,0768	61,8400	0,357%	3,463%
NN (L) Global High Dividend X CAP (EUR)	08/01/21	396.515.560,71	46.140,96	444,98	453,8796	444,9800	0,588%	2,665%
NN (L) European High Dividend X CAP (EUR)	08/01/21	226.148.679,58	15.631,71	390,16	397,9632	390,1600	0,193%	3,329%
NN (L) Euro Income X CAP (EUR)	08/01/21	37.512.244,87	901,79	1.227,81	1.252,3662	1.227,8100	0,450%	2,804%
NN (L) Health and Well-Being XCA (EUR)	08/01/21	300.768.390,09	35.235,52	982,31	1.001,9562	982,3100	1,108%	2,493%
NN (L) Smart Connectivity X CAP (EUR)	08/01/21	732.904.981,06	2.570,39	6.141,28	6.264,1056	6.141,2800	1,431%	0,556%
NN (L) Alternative Beta X CAP (EUR)	08/01/21	319.122.542,91	11.137,74	402,19	410,2338	402,1900	0,187%	1,420%
NN (L) Global Real Estate X CAP (EUR)	08/01/21	160.704.051,06	1.175,92	1.241,88	1.266,7176	1.241,8800	0,498%	-2,034%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	08/01/21	429.826.487,36	94.289,13	563,03	574,2906	563,0300	0,833%	3,134%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	08/01/21	64.703.973,04	4.256,89	215,56	217,7156	215,5600	0,205%	0,074%
NN (L) US Factor Credit X CAP (USD)	08/01/21	44.814.690,97	5.475,82	1.384,37	1.398,2137	1.384,3700	-0,044%	-1,075%
NN (L) Global Bond Opportunities X CAP (EUR)	08/01/21	64.703.973,04	954,85	854,60	863,1460	854,6000	0,299%	-0,078%
NN (L) Global Bond Opportunities X CAP (USD)	08/01/21	64.703.973,04	3.033,19	1.001,73	1.011,7473	1.001,7300	0,270%	0,089%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	08/01/21	617.098.743,29	24.991,68	2.053,24	2.073,7724	2.053,2400	-0,319%	-0,881%
NN (L) Euro Fixed Income X CAP (EUR)	08/01/21	1.236.483.513,85	22.623,23	584,61	590,4561	584,6100	0,096%	0,094%
NN (L) US Credit X CAP (USD)	08/01/21	4.196.125.909,50	95.982,48	1.615,60	1.631,7560	1.615,6000	-0,095%	-1,490%
NN (L) Global High Yield X Hedged CAP (EUR)	08/01/21	1.841.312.672,48	44.699,92	526,68	531,9468	526,6800	0,086%	0,341%
NN (L) Euro Income X CAP (EUR)	08/01/21	272.421.160,42	16.516,83	168,33	170,0133	168,3300	-0,012%	-0,059%
NN (L) Euro Credit X CAP (EUR)	08/01/21	1.461.837.018,15	26.884,27	186,50	188,3850	186,5000	0,027%	0,242%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/01/21	7.352.096.455,08	6.427,78	5.174,98	5.226,7298	5.174,9800	0,026%	-0,831%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/01/21	53.565.651,71	106.709,09	50,10	50,6010	50,1000	0,080%	-0,140%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/01/21	174.690.944,19	27.406,17	329,49	332,7849	329,4900	-0,061%	-1,285%
NN (L) Euro Liquidity X CAP (EUR)	08/01/21	61.890.030,20	32.641,30	251,71	251,7100	251,7100	-0,004%	-0,012%
NN (L) Alternative Beta X CAP (USD)	08/01/21	319.122.542,91	1.429,91	337,04	342,0956	337,0400	0,160%	1,588%
NN (L) Commodity Enhanced X CAP (USD)	08/01/21	217.511.307,60	2.635,55	136,93	138,9840	136,9300	-0,797%	2,278%
NN (L) Emerging Europe Equity X CAP (USD)	08/01/21	39.937.040,73	11.243,27	97,04	98,4956	97,0400	1,326%	4,310%
NN (L) Global High Dividend X CAP (USD)	08/01/21	396.515.560,71	5.241,82	536,75	544,8013	536,7500	0,560%	2,837%
NN (L) Global Equity Impact Opportunities X CAP (USD)	08/01/21	429.826.487,36	5.972,02	523,83	531,6875	523,8300	0,804%	3,307%
NN (L) US Growth Equity X CAP (USD)	08/01/21	52.893.685,32	4.846,15	180,22	182,9233	180,2200	0,631%	1,083%
NN (L) US High Dividend X CAP (USD)	08/01/21	242.118.647,01	19.823,18	589,16	597,9974	589,1600	0,184%	1,792%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	08/01/21	7.352.096.455,08	164.748,63	391,39	397,2609	391,3900	0,031%	-0,806%
NN (L) Global High Yield X CAP (USD)	08/01/21	1.841.312.672,48	30.625,29	426,50	432,8975	426,5000	0,092%	0,386%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	08/01/21	1.312.778.273,32	16.967,06	1.498,02	1.520,4903	1.498,0200	0,482%	1,301%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	08/01/21	875.772.978,94	97.502,75	605,57	614,6536	605,5700	0,260%	0,678%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	08/01/21	403.857.239,60	11.260,69	882,69	895,9304	882,6900	0,700%	1,952%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	08/01/21	589.630.387,99	14.474,57	741,88	753,0082	741,8800	0,356%	1,145%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	08/01/21	42.084.457,54	3.336,19	265,02	267,6702	265,0200	0,000%	0,042%
NN (L) First Class Protection P CAP (EUR)	08/01/21	65.428.215,23	792.893,74	30,46	30,6123	30,4600	0,033%	0,329%
NN (L) First Class Multi Asset X CAP (EUR)	08/01/21	853.561.591,71	29.598,69	283,53	287,7830	283,5300	0,247%	0,510%
NN (L) European Sustainable Equity X Cap (EUR)	08/01/21	612.128.477,49	28.710,14	481,69	491,3238	481,6900	0,772%	2,142%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	08/01/21	562.877.933,39	38.396,55	324,59	324,5900	324,5900	0,028%	0,232%
3K DOMESTIC EQUITY FUND	08/01/21	39.770.391,89	5.001.518,24	7,9517	8,1107	7,9517	-0,358%	1,449%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/01/21	947.195,12	69.828,09	13,5647	13,5647	13,5647	-0,337%	1,557%
3K BALANCED FUND	08/01/21	6.606.654,39	1.410.197,01	4,6849	4,7552	4,6849	0,032%	1,070%
3K INTERNATIONAL INCOME BOND FUND	08/01/21	6.812.160,84	1.202.969,69	5,6628	5,7194	5,6628	0,159%	0,538%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	08/01/21	113.662,60	11.456,68	9,9211	9,9211	9,9211	0,161%	0,550%
3K GREEK VALUE DOMESTIC EQUITY FUND	08/01/21	8.278.720,70	867.411,78	9,5442	9,7351	9,5442	-0,280%	1,471%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/01/21	2.685.342,47	150.884,92	17,7973	17,7973	17,7973	-0,278%	1,497%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/01/21	35.343.783,69	3.300.646,44	10,7081	10,7081	10,7081	-0,301%	1,278%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	08/01/21	22.126.550,31	1.320.621,08	16,7547	16,7547	16,7547	0,181%	0,066%
NN HELLAS BOND FUND	08/01/21	968.101,29	116.866,28	8,2838	8,3666	8,2838	0,178%	0,047%

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	08/01/21	3.638.436,94	593.214,19	6,1334	6,2561	6,1334	0,258%	1,185%

Launch date 18/6/2018

INVESTMENTS IN UCITS AND AIF DO NOT HAVE GUARANTEED PERFORMANCE AND PAST RETURNS DO NOT ENSURE FUTURE ONE