

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)	04/02/21	147.860.755,22	5.805,11	1.021,88	1.042,3176	1.021,8800	-0,538%	-2,306%
NN (L) Climate & Environment X CAP (EUR)	04/02/21	221.272.020,07	3.305,17	1.881,59	1.919,2218	1.881,5900	0,065%	3,002%
NN (L) Health Care X CAP (USD)	04/02/21	347.566.143,28	6.892,23	2.502,77	2.552,8254	2.502,7700	0,225%	2,039%
NN (L) Food & Beverages X CAP (USD)	04/02/21	204.060.248,00	13.749,66	2.236,23	2.280,9546	2.236,2300	-0,208%	-4,600%
NN (L) Health & Well-Being X CAP (USD)	04/02/21	298.122.662,10	23.248,15	208,46	212,6292	208,4600	-0,081%	1,052%
NN (L) Banking & Insurance X CAP (USD)	04/02/21	43.704.715,57	9.798,78	708,22	722,3844	708,2200	1,454%	2,182%
NN (L) Energy X CAP (USD)	04/02/21	118.292.521,30	75.480,94	690,61	704,4222	690,6100	0,013%	5,138%
NN (L) Climate & Environment XCA (USD)	04/02/21	221.272.020,07	30.712,21	1.371,92	1.399,3584	1.371,9200	-0,217%	0,839%
NN (L) Smart Connectivity XCA (USD)	04/02/21	733.685.147,15	7.399,97	2.180,64	2.224,2528	2.180,6400	1,180%	0,266%
NN (L) Greater China Equity X CAP (USD)	04/02/21	328.540.377,96	20.719,21	2.000,11	2.040,1122	2.000,1100	-0,160%	15,901%
NN (L) Global Sustainable Equity X CAP (EUR)	04/02/21	2.060.472.771,36	57.145,61	454,49	463,5798	454,4900	0,868%	3,796%
NN (L) Emerging Markets High Dividend X CAP (USD)	04/02/21	224.805.923,25	26.739,58	73,90	75,3780	73,9000	-0,243%	7,413%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	04/02/21	587.730.710,09	3.399,52	2.441,07	2.489,8914	2.441,0700	-0,066%	8,392%
NN (L) Asia Income X CAP (USD)	04/02/21	230.154.940,22	6.140,25	1.512,42	1.542,6684	1.512,4200	-0,473%	8,647%
NN (L) Emerging Europe Equity X CAP (EUR)	04/02/21	37.816.865,71	269.924,97	62,77	64,0254	62,7700	0,641%	0,771%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/02/21	384.688.111,15	29.423,55	169,23	172,6146	169,2300	0,979%	2,732%
NN (L) Japan Equity X CAP (JPY)	04/02/21	23.081.814.587,00	175.227,40	4.909,00	5.007,1800	4.909,0000	0,553%	6,903%
NN (L) Euro Equity X CAP (EUR)	04/02/21	351.437.748,31	5.966,11	151,16	154,1832	151,1600	0,586%	3,478%
NN (L) European Equity X CAP (EUR)	04/02/21	154.325.788,36	56.868,92	61,81	63,0462	61,8100	0,635%	3,413%
NN (L) Global High Dividend X CAP (EUR)	04/02/21	403.058.600,59	46.407,79	452,27	461,3154	452,2700	0,978%	4,347%
NN (L) European High Dividend X CAP (EUR)	04/02/21	215.086.736,94	15.059,09	388,53	396,3006	388,5300	0,507%	2,897%
NN (L) Euro Income X CAP (EUR)	04/02/21	36.387.528,91	923,86	1.235,25	1.259,9550	1.235,2500	0,558%	3,427%
NN (L) Health and Well-Being XCA (EUR)	04/02/21	298.122.662,10	34.617,23	989,29	1.009,0758	989,2900	0,204%	3,221%
NN (L) Smart Connectivity X CAP (EUR)	04/02/21	733.685.147,15	2.506,98	6.254,95	6.380,0490	6.254,9500	1,468%	2,417%
NN (L) Alternative Beta X CAP (EUR)	04/02/21	341.475.637,75	10.356,76	417,90	426,2580	417,9000	0,757%	5,381%
NN (L) Global Real Estate X CAP (EUR)	04/02/21	137.117.984,17	1.152,81	1.304,90	1.330,9980	1.304,9000	0,642%	2,937%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	04/02/21	437.457.793,65	95.978,81	563,25	574,5150	563,2500	0,337%	3,174%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	04/02/21	64.748.066,26	4.147,96	216,76	218,9276	216,7600	0,268%	0,631%
NN (L) US Factor Credit X CAP (USD)	04/02/21	43.859.748,28	4.982,19	1.386,44	1.400,3044	1.386,4400	0,022%	-0,927%
NN (L) Global Bond Opportunities X CAP (EUR)	04/02/21	64.748.066,26	922,53	871,80	880,5180	871,8000	0,403%	1,933%
NN (L) Global Bond Opportunities X CAP (USD)	04/02/21	64.748.066,26	2.941,15	998,76	1.008,7476	998,7600	0,119%	-0,208%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	04/02/21	605.192.583,48	23.812,63	2.064,08	2.084,7208	2.064,0800	-0,017%	-0,357%
NN (L) Euro Fixed Income X CAP (EUR)	04/02/21	1.221.996.299,27	22.162,70	581,21	587,0221	581,2100	0,503%	-0,488%
NN (L) US Credit X CAP (USD)	04/02/21	3.977.486.054,26	93.468,47	1.615,54	1.631,6954	1.615,5400	0,077%	-1,494%
NN (L) Global High Yield X Hedged CAP (EUR)	04/02/21	1.846.290.868,19	51.015,49	529,64	534,9364	529,6400	0,102%	0,905%
NN (L) Euromix Bond X CAP (EUR)	04/02/21	257.281.208,72	15.241,63	167,88	169,5588	167,8800	-0,036%	-0,327%
NN (L) Euro Credit X CAP (EUR)	04/02/21	1.454.320.528,62	20.369,30	185,84	187,6984	185,8400	-0,027%	-0,113%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/02/21	7.379.328.396,47	6.312,66	5.180,75	5.232,5575	5.180,7500	0,203%	-0,720%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/02/21	52.489.273,93	106.291,17	49,64	50,1364	49,6400	-0,361%	-1,056%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/02/21	180.320.128,16	26.810,52	329,53	332,8253	329,5300	-0,366%	-1,273%
NN (L) Euro Liquidity X CAP (EUR)	04/02/21	59.968.177,41	30.356,98	251,60	251,6000	251,6000	-0,004%	-0,056%
NN (L) Alternative Beta X CAP (USD)	04/02/21	341.475.637,75	1.605,87	342,27	347,4041	342,2700	0,473%	3,165%
NN (L) Commodity Enhanced X CAP (USD)	04/02/21	230.068.729,81	3.540,13	140,24	142,3436	140,2400	0,257%	4,751%
NN (L) Emerging Europe Equity X CAP (USD)	04/02/21	37.816.865,71	7.376,11	91,78	93,1567	91,7800	0,350%	-1,344%
NN (L) Global High Dividend X CAP (USD)	04/02/21	403.058.600,59	5.552,31	533,18	541,1777	533,1800	0,691%	2,154%
NN (L) Global Equity Impact Opportunities X CAP (USD)	04/02/21	437.457.793,65	5.903,37	512,18	519,8627	512,1800	0,053%	1,010%
NN (L) US Growth Equity X CAP (USD)	04/02/21	47.805.384,69	4.662,77	183,13	185,8770	183,1300	1,328%	2,715%
NN (L) US High Dividend X CAP (USD)	04/02/21	248.866.254,80	22.368,68	584,81	593,5822	584,8100	1,010%	1,040%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	04/02/21	7.379.328.396,47	134.555,28	392,12	398,0018	392,1200	0,210%	-0,621%
NN (L) Global High Yield X CAP (USD)	04/02/21	1.846.290.868,19	28.847,66	426,46	432,8569	426,4600	0,035%	0,377%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	04/02/21	1.357.313.640,11	17.079,10	1.513,79	1.536,4969	1.513,7900	0,430%	2,367%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	04/02/21	899.347.648,29	98.382,63	606,85	615,9528	606,8500	0,249%	0,891%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	04/02/21	417.154.163,31	11.175,74	898,97	912,4546	898,9700	0,590%	3,832%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	04/02/21	620.557.466,67	17.169,77	742,50	753,6375	742,5000	0,242%	1,230%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	04/02/21	41.133.349,00	3.345,11	265,32	267,9732	265,3200	0,038%	0,155%
NN (L) First Class Protection P CAP (EUR)	04/02/21	64.949.840,47	787.736,11	30,44	30,5922	30,4400	0,197%	0,264%
NN (L) First Class Multi Asset X CAP (EUR)	04/02/21	843.705.648,00	29.058,32	283,54	287,7931	283,5400	0,201%	0,514%
NN (L) European Sustainable Equity X Cap (EUR)	04/02/21	595.872.068,18	29.502,52	485,98	495,6996	485,9800	0,465%	3,051%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	04/02/21	569.506.316,16	46.576,58	8.578,19	8.578,1900	8.578,1900	-0,032%	-0,200%
3K DOMESTIC EQUITY FUND	04/02/21	37.713.029,29	4.943.739,53	7,6284	7,7810	7,6284	-0,845%	-2,675%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/02/21	908.760,43	69.828,09	13,0143	13,0143	13,0143	-0,840%	-2,564%
3K BALANCED FUND	04/02/21	6.374.801,89	1.393.874,47	4,5734	4,6420	4,5734	-0,494%	-1,335%
3K INTERNATIONAL INCOME BOND FUND	04/02/21	6.909.798,99	1.216.979,52	5,6778	5,7346	5,6778	0,051%	0,804%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	04/02/21	115.873,55	11.643,67	9,9516	9,9516	9,9516	0,052%	0,859%
3K GREEK VALUE DOMESTIC EQUITY FUND	04/02/21	8.068.886,31	879.962,74	9,1697	9,3531	9,1697	-0,798%	-2,510%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/02/21	3.293.832,05	192.490,91	17,1116	17,1116	17,1116	-0,803%	-2,413%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/02/21	35.468.091,23	3.433.903,93	10,3288	10,3288	10,3288	-0,750%	-2,310%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	04/02/21	22.645.935,64	1.354.817,05	16,7151	16,7151	16,7151	-0,085%	-0,171%
NN HELLAS BOND FUND	04/02/21	974.371,65	117.973,70	8,2592	8,3418	8,2592	-0,087%	-0,250%

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	04/02/21	3.636.729,61	595.493,22	6,1071	6,2292	6,1071	0,110%	0,751%

Launch date 18/6/2018