

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)	05/02/21	144.012.958,47	5.811,36	1.019,79	1.040,1858	1.019,7900	-0,205%	-2,506%
NN (L) Climate & Environment X CAP (EUR)	05/02/21	221.996.136,99	3.308,93	1.883,11	1.920,7722	1.883,1100	0,081%	3,085%
NN (L) Health Care X CAP (USD)	05/02/21	348.548.165,06	6.841,91	2.508,48	2.558,6496	2.508,4800	0,228%	2,271%
NN (L) Food & Beverages X CAP (USD)	05/02/21	204.570.384,53	13.732,53	2.244,22	2.289,1044	2.244,2200	0,357%	-4,259%
NN (L) Health & Well-Being X CAP (USD)	05/02/21	298.241.420,45	23.248,15	209,46	213,6492	209,4600	0,480%	1,537%
NN (L) Banking & Insurance X CAP (USD)	05/02/21	43.876.589,87	9.896,22	709,95	724,1490	709,9500	0,244%	2,431%
NN (L) Energy X CAP (USD)	05/02/21	120.620.744,90	76.614,19	694,50	708,3900	694,5000	0,563%	5,730%
NN (L) Climate & Environment XCA (USD)	05/02/21	221.996.136,99	31.029,90	1.378,41	1.405,9782	1.378,4100	0,473%	1,316%
NN (L) Smart Connectivity XCA (USD)	05/02/21	731.924.907,02	7.281,69	2.186,72	2.230,4544	2.186,7200	0,279%	0,546%
NN (L) Greater China Equity X CAP (USD)	05/02/21	331.680.993,26	20.183,23	2.006,97	2.047,1094	2.006,9700	0,343%	16,299%
NN (L) Global Sustainable Equity X CAP (EUR)	05/02/21	2.062.122.783,39	56.237,67	454,62	463,7124	454,6200	0,029%	3,825%
NN (L) Emerging Markets High Dividend X CAP (USD)	05/02/21	225.402.942,42	26.739,58	74,35	75,8370	74,3500	0,609%	8,067%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	05/02/21	591.081.371,71	3.406,23	2.450,76	2.499,7752	2.450,7600	0,397%	8,823%
NN (L) Asia Income X CAP (USD)	05/02/21	231.365.557,16	6.266,76	1.520,63	1.551,0426	1.520,6300	0,543%	9,237%
NN (L) Emerging Europe Equity X CAP (EUR)	05/02/21	38.464.851,53	273.453,84	63,45	64,7100	63,4500	1,083%	1,862%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	05/02/21	386.855.895,78	29.618,76	169,99	173,3898	169,9900	0,449%	3,193%
NN (L) Japan Equity X CAP (JPY)	05/02/21	23.284.852.832,00	175.077,54	4.961,00	5.060,2200	4.961,0000	1,059%	8,036%
NN (L) Euro Equity X CAP (EUR)	05/02/21	351.452.730,60	5.966,58	151,19	154,2138	151,1900	0,020%	3,498%
NN (L) European Equity X CAP (EUR)	05/02/21	153.722.429,94	56.872,38	61,75	62,9850	61,7500	-0,097%	3,313%
NN (L) Global High Dividend X CAP (EUR)	05/02/21	403.660.774,18	46.454,22	452,59	461,6418	452,5900	0,071%	4,421%
NN (L) European High Dividend X CAP (EUR)	05/02/21	213.430.115,41	15.059,98	387,61	395,3622	387,6100	-0,237%	2,654%
NN (L) Euro Income X CAP (EUR)	05/02/21	36.176.499,54	923,86	1.234,27	1.258,9554	1.234,2700	-0,079%	3,345%
NN (L) Health and Well-Being XCA (EUR)	05/02/21	298.241.420,45	34.572,83	990,16	1.009,9632	990,1600	0,088%	3,312%
NN (L) Smart Connectivity X CAP (EUR)	05/02/21	731.924.907,02	2.506,93	6.247,87	6.372,8274	6.247,8700	-0,113%	2,301%
NN (L) Alternative Beta X CAP (EUR)	05/02/21	344.377.862,82	10.374,76	418,01	426,3702	418,0100	0,026%	5,409%
NN (L) Global Real Estate X CAP (EUR)	05/02/21	136.953.608,08	1.153,67	1.305,34	1.331,4468	1.305,3400	0,034%	2,972%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	05/02/21	437.625.351,56	95.784,29	564,01	575,2902	564,0100	0,135%	3,314%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	05/02/21	64.874.472,13	4.147,96	217,27	219,4427	217,2700	0,235%	0,868%
NN (L) US Factor Credit X CAP (USD)	05/02/21	43.757.246,98	4.982,19	1.384,34	1.398,1834	1.384,3400	-0,151%	-1,077%
NN (L) Global Bond Opportunities X CAP (EUR)	05/02/21	64.874.472,13	922,59	872,00	880,7200	872,0000	0,023%	1,956%
NN (L) Global Bond Opportunities X CAP (USD)	05/02/21	64.874.472,13	2.941,15	1.002,90	1.012,9290	1.002,9000	0,415%	0,206%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	05/02/21	605.784.844,87	23.767,52	2.062,85	2.083,4785	2.062,8500	-0,060%	-0,417%
NN (L) Euro Fixed Income X CAP (EUR)	05/02/21	1.222.913.258,00	22.162,57	581,31	587,1231	581,3100	0,017%	-0,471%
NN (L) US Credit X CAP (USD)	05/02/21	3.974.492.651,48	93.329,52	1.613,47	1.629,6047	1.613,4700	-0,128%	-1,620%
NN (L) Global High Yield X Hedged CAP (EUR)	05/02/21	1.856.300.127,62	50.977,44	530,58	535,8858	530,5800	0,177%	1,084%
NN (L) Eurofix Bond X CAP (EUR)	05/02/21	257.256.687,15	15.241,56	167,87	169,5487	167,8700	-0,006%	-0,332%
NN (L) Euro Credit X CAP (EUR)	05/02/21	1.449.900.591,23	20.523,43	185,92	187,7792	185,9200	0,043%	-0,070%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/02/21	7.401.426.968,69	6.311,08	5.188,41	5.240,2941	5.188,4100	0,148%	-0,573%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/02/21	52.732.366,77	106.291,17	49,88	50,3788	49,8800	0,483%	-0,578%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/02/21	179.775.367,53	26.814,84	328,94	332,2294	328,9400	-0,179%	-1,450%
NN (L) Euro Liquidity X CAP (EUR)	05/02/21	59.893.691,05	30.113,42	251,59	251,5900	251,5900	-0,004%	-0,060%
NN (L) Alternative Beta X CAP (USD)	05/02/21	344.377.862,82	1.650,66	343,70	348,8555	343,7000	0,418%	3,596%
NN (L) Commodity Enhanced X CAP (USD)	05/02/21	232.274.606,25	3.540,13	141,16	143,2774	141,1600	0,656%	5,438%
NN (L) Emerging Europe Equity X CAP (USD)	05/02/21	38.464.851,53	73,1811	93,14	94,5371	93,1400	1,482%	0,118%
NN (L) Global High Dividend X CAP (USD)	05/02/21	403.660.774,18	5.146,77	535,66	543,6949	535,6600	0,465%	2,629%
NN (L) Global Equity Impact Opportunities X CAP (USD)	05/02/21	437.625.351,56	5.907,77	514,88	522,6032	514,8800	0,527%	1,542%
NN (L) US Growth Equity X CAP (USD)	05/02/21	47.971.231,15	4.662,77	183,78	186,5367	183,7800	0,355%	3,079%
NN (L) US High Dividend X CAP (USD)	05/02/21	250.648.240,75	22.207,84	587,84	596,6576	587,8400	0,518%	1,564%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	05/02/21	7.401.426.968,69	134.084,93	392,72	398,6108	392,7200	0,153%	-0,469%
NN (L) Global High Yield X CAP (USD)	05/02/21	1.856.300.127,62	28.817,73	427,74	434,1561	427,7400	0,300%	0,678%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	05/02/21	1.363.550.868,90	17.084,02	1.517,35	1.540,1103	1.517,3500	0,235%	2,608%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	05/02/21	900.339.157,35	98.456,74	607,67	616,7851	607,6700	0,135%	1,027%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	05/02/21	419.020.834,64	11.175,90	902,36	915,8954	902,3600	0,377%	4,224%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	05/02/21	620.812.330,26	17.214,37	740,32	751,4248	740,3200	-0,294%	0,933%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	05/02/21	41.112.507,29	3.345,22	265,44	268,0944	265,4400	0,045%	0,200%
NN (L) First Class Protection P CAP (EUR)	05/02/21	64.868.934,75	784.634,59	30,45	30,6023	30,4500	0,033%	0,296%
NN (L) First Class Multi Asset X CAP (EUR)	05/02/21	844.743.543,10	28.994,91	283,88	288,1382	283,8800	1,120%	0,635%
NN (L) European Sustainable Equity X Cap (EUR)	05/02/21	592.027.493,10	29.708,26	483,52	493,1904	483,5200	-0,506%	2,530%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	05/02/21	574.796.231,89	47.159,83	8.581,00	8.581,0000	8.581,0000	0,033%	-0,167%
3K DOMESTIC EQUITY FUND	05/02/21	37.876.502,54	4.944.223,48	7,6608	7,8140	7,6608	0,425%	-2,262%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/02/21	912.576,11	69.828,09	13,0689	13,0689	13,0689	0,420%	-2,155%
3K BALANCED FUND	05/02/21	6.383.923,29	1.393.993,18	4,5796	4,6483	4,5796	0,136%	-1,202%
3K INTERNATIONAL INCOME BOND FUND	05/02/21	6.912.092,58	1.216.934,30	5,6799	5,7367	5,6799	0,037%	0,842%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	05/02/21	115.918,10	11.643,67	9,9555	9,9555	9,9555	0,039%	0,899%
3K GREEK VALUE DOMESTIC EQUITY FUND	05/02/21	8.091.453,77	879.113,72	9,2041	9,3882	9,2041	0,375%	-2,144%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/02/21	3.305.634,90	192.490,91	17,1729	17,1729	17,1729	0,358%	-2,064%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/02/21	35.730.448,18	3.444.349,01	10,3736	10,3736	10,3736	0,434%	-1,886%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	05/02/21	22.640.753,68	1.356.287,53	16,6932	16,6932	16,6932	-0,131%	-0,302%
NN HELLAS BOND FUND	05/02/21	973.089,25	117.973,70	8,2482	8,3307	8,2482	-0,133%	-0,383%

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	05/02/21	3.653.550,29	595.493,22	6,1353	6,2580	6,1353	0,462%	1,216%

Launch date 18/6/2018