

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)	12/02/21	141.402.709,06	6.300,29	1.006,02	1.026,1404	1.006,0200	-0,423%	-3,822%
NN (L) Climate & Environment X CAP (EUR)	12/02/21	222.943.226,39	3.232,12	1.908,70	1.946,8740	1.908,7000	0,798%	4,486%
NN (L) Health Care X CAP (USD)	12/02/21	353.415.872,90	6.782,25	2.539,12	2.589,9024	2.539,1200	0,715%	3,521%
NN (L) Food & Beverages X CAP (USD)	12/02/21	201.756.164,00	13.748,74	2.238,01	2.282,7702	2.238,0100	-0,026%	-4,524%
NN (L) Health & Well-Being X CAP (USD)	12/02/21	303.478.658,80	22.721,28	215,72	220,0344	215,7200	0,832%	4,571%
NN (L) Banking & Insurance X CAP (USD)	12/02/21	44.756.200,23	10.007,14	726,09	740,6118	726,0900	0,615%	4,760%
NN (L) Energy X CAP (USD)	12/02/21	125.449.237,35	76.378,75	719,60	733,9920	719,6000	1,289%	9,552%
NN (L) Climate & Environment XCA (USD)	12/02/21	222.943.226,39	31.632,98	1.407,94	1.436,0988	1.407,9400	0,686%	3,486%
NN (L) Smart Connectivity XCA (USD)	12/02/21	742.428.635,62	7.219,84	2.245,06	2.289,9612	2.245,0600	0,856%	3,228%
NN (L) Greater China Equity X CAP (USD)	10/02/21	353.609.551,56	20.507,34	2.093,20	2.135,0640	2.093,2000	1,953%	21,296%
NN (L) Global Sustainable Equity X CAP (EUR)	12/02/21	2.099.858.756,84	63.575,20	463,33	472,5966	463,3300	0,766%	5,815%
NN (L) Emerging Markets High Dividend X CAP (USD)	12/02/21	228.415.697,39	26.755,44	75,79	77,3058	75,7900	-0,066%	10,160%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	12/02/21	613.892.846,21	3.414,65	2.504,59	2.554,6818	2.504,5900	0,028%	11,213%
NN (L) Asia Income X CAP (USD)	11/02/21	239.632.542,83	6.094,51	1.574,50	1.605,9900	1.574,5000	0,313%	13,107%
NN (L) Emerging Europe Equity X CAP (EUR)	12/02/21	39.376.331,18	280.608,72	64,08	65,3616	64,0800	0,407%	2,874%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/02/21	391.668.235,36	29.323,58	172,22	175,6644	172,2200	0,467%	4,547%
NN (L) Japan Equity X CAP (JPY)	12/02/21	23.647.724.859,00	174.361,21	5.072,00	5.173,4400	5.072,0000	0,316%	10,453%
NN (L) Euro Equity X CAP (EUR)	12/02/21	353.069.658,02	5.898,93	152,43	155,4786	152,4300	0,561%	4,347%
NN (L) European Equity X CAP (EUR)	12/02/21	154.332.259,71	56.634,02	62,21	63,4542	62,2100	0,517%	4,082%
NN (L) Global High Dividend X CAP (EUR)	12/02/21	410.073.363,63	46.378,90	453,66	462,7332	453,6600	0,418%	4,667%
NN (L) European High Dividend X CAP (EUR)	12/02/21	213.362.068,07	15.011,47	389,98	397,7796	389,9800	0,565%	3,281%
NN (L) Euro Income X CAP (EUR)	12/02/21	35.804.314,61	920,85	1.243,15	1.268,0130	1.243,1500	0,472%	4,089%
NN (L) Health and Well-Being XCA (EUR)	12/02/21	303.478.658,80	34.453,34	1.011,92	1.032,1584	1.011,9200	0,946%	5,582%
NN (L) Smart Connectivity X CAP (EUR)	12/02/21	742.428.635,62	2.435,17	6.365,34	6.492,6468	6.365,3400	0,969%	4,224%
NN (L) Alternative Beta X CAP (EUR)	12/02/21	346.739.865,50	10.560,41	419,59	427,9818	419,5900	0,270%	5,807%
NN (L) Global Real Estate X CAP (EUR)	12/02/21	138.580.468,00	1.144,20	1.315,50	1.341,8100	1.315,5000	0,008%	3,773%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	12/02/21	452.520.193,65	96.772,07	575,37	586,8774	575,3700	0,949%	5,395%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	12/02/21	64.410.262,22	4.092,14	217,18	219,3518	217,1800	0,000%	0,826%
NN (L) US Factor Credit X CAP (USD)	12/02/21	43.421.318,35	4.985,55	1.384,69	1.398,5369	1.384,6900	-0,366%	-1,052%
NN (L) Global Bond Opportunities X CAP (EUR)	12/02/21	64.410.262,22	885,47	868,57	877,2557	868,5700	0,048%	1,555%
NN (L) Global Bond Opportunities X CAP (USD)	12/02/21	64.410.262,22	2.914,65	1.006,69	1.016,7569	1.006,6900	-0,063%	0,585%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	12/02/21	604.117.424,44	23.695,61	2.059,72	2.080,3172	2.059,7200	-0,079%	-0,568%
NN (L) Euro Fixed Income X CAP (EUR)	12/02/21	1.228.740.188,16	22.582,79	580,58	586,3858	580,5800	-0,181%	-0,596%
NN (L) US Credit X CAP (USD)	12/02/21	3.990.406.863,82	91.088,15	1.614,90	1.631,0490	1.614,9000	-0,205%	-1,533%
NN (L) Global High Yield X Hedged CAP (EUR)	12/02/21	1.843.077.615,46	50.850,53	531,97	537,2897	531,9700	0,000%	1,349%
NN (L) Euro Income X CAP (EUR)	12/02/21	256.180.861,55	15.214,69	167,76	169,4376	167,7600	-0,083%	-0,398%
NN (L) Euro Credit X CAP (EUR)	12/02/21	1.465.282.442,09	22.580,83	185,85	187,7085	185,8500	-0,124%	-0,107%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/02/21	7.362.707.291,46	6.262,50	5.174,45	5.226,1945	5.174,4500	-0,158%	-0,841%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/02/21	53.009.031,41	104.270,58	50,23	50,7323	50,2300	-0,060%	0,120%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/02/21	179.545.181,65	26.788,52	328,59	331,8759	328,5900	-0,279%	-1,555%
NN (L) Euro Liquidity X CAP (EUR)	12/02/21	58.934.239,18	28.772,99	251,57	251,5700	251,5700	0,000%	-0,068%
NN (L) Alternative Beta X CAP (USD)	12/02/21	346.739.865,50	1.650,66	347,68	352,8952	347,6800	0,161%	4,795%
NN (L) Commodity Enhanced X CAP (USD)	12/02/21	241.581.000,99	2.760,49	143,75	145,9063	143,7500	0,665%	7,372%
NN (L) Emerging Europe Equity X CAP (USD)	12/02/21	39.376.331,18	8.375,58	94,80	96,2220	94,8000	0,296%	1,903%
NN (L) Global High Dividend X CAP (USD)	12/02/21	410.073.363,63	5.167,57	541,08	549,1962	541,0800	0,308%	3,667%
NN (L) Global Equity Impact Opportunities X CAP (USD)	12/02/21	452.520.193,65	5.881,49	529,32	537,2598	529,3200	0,838%	4,390%
NN (L) US Growth Equity X CAP (USD)	12/02/21	47.187.274,50	4.643,41	188,11	190,9317	188,1100	1,010%	5,508%
NN (L) US High Dividend X CAP (USD)	12/02/21	251.620.127,10	22.352,03	591,34	600,2101	591,3400	0,321%	2,168%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	12/02/21	7.362.707.291,46	133.604,86	391,74	397,6161	391,7400	-0,155%	-0,717%
NN (L) Global High Yield X CAP (USD)	12/02/21	1.843.077.615,46	28.945,99	429,92	436,3688	429,9200	-0,021%	1,191%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	12/02/21	1.380.881.836,20	17.194,96	1.527,29	1.550,1994	1.527,2900	0,216%	3,200%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	12/02/21	908.157.154,43	99.119,52	609,35	618,4903	609,3500	0,026%	1,307%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	12/02/21	424.930.106,51	11.159,02	911,57	925,2436	911,5700	0,394%	5,288%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	12/02/21	636.620.655,77	19.837,06	748,36	759,5854	748,3600	0,394%	2,029%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	12/02/21	40.008.011,52	3.365,03	265,61	268,2661	265,6100	0,008%	0,264%
NN (L) First Class Protection P CAP (EUR)	12/02/21	65.000.458,69	783.800,49	30,52	30,6726	30,5200	0,164%	0,527%
NN (L) First Class Multi Asset X CAP (EUR)	12/02/21	847.874.327,10	28.593,91	285,18	289,4577	285,1800	0,063%	1,095%
NN (L) European Sustainable Equity X Cap (EUR)	12/02/21	592.328.270,17	30.057,43	493,87	503,7474	493,8700	0,928%	4,724%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	12/02/21	577.093.653,33	47.265,82	8.573,12	8.573,1200	8.573,1200	-0,156%	-0,259%
3K DOMESTIC EQUITY FUND	12/02/21	38.405.591,53	4.935.175,10	7,7820	7,9376	7,7820	0,116%	-0,716%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/02/21	927.346,08	69.828,09	13,2804	13,2804	13,2804	0,123%	-0,572%
3K BALANCED FUND	12/02/21	6.435.269,73	1.392.338,40	4,6219	4,6912	4,6219	0,061%	-0,289%
3K INTERNATIONAL INCOME BOND FUND	12/02/21	6.936.737,06	1.216.704,15	5,7013	5,7583	5,7013	0,102%	1,221%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	12/02/21	116.365,93	11.643,67	9,9939	9,9939	9,9939	0,102%	1,288%
3K GREEK VALUE DOMESTIC EQUITY FUND	12/02/21	8.085.621,06	864.808,41	9,3496	9,5366	9,3496	0,164%	-0,598%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/02/21	3.358.169,94	192.490,91	17,4459	17,4459	17,4459	0,156%	-0,507%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/02/21	36.589.038,74	3.466.410,47	10,5553	10,5553	10,5553	0,062%	-0,167%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	12/02/21	22.663.989,25	1.358.765,02	16,6798	16,6798	16,6798	0,040%	-0,382%
NN HELLAS BOND FUND	12/02/21	958.128,07	116.273,70	8,2403	8,3227	8,2403	0,039%	-0,478%

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	12/02/21	3.649.832,03	595.493,22	6,1291	6,2517	6,1291	-0,088%	1,114%

Launch date 18/6/2018

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