

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)	05/03/21	136.768.525,67	6.327,47	992,76	1.012,6152	992,7600	-1,871%	-5,990%
NN (L) Climate & Environment X CAP (EUR)	05/03/21	213.092.668,07	4.156,24	1.784,85	1.820,5470	1.784,8500	0,532%	-2,294%
NN (L) Health Care X CAP (USD)	05/03/21	326.248.590,59	6.696,27	2.357,06	2.404,2012	2.357,0600	0,677%	-3,902%
NN (L) Food & Beverages X CAP (USD)	05/03/21	189.285.153,22	13.744,36	2.174,56	2.218,0512	2.174,5600	1,116%	-7,231%
NN (L) Health & Well-Being X CAP (USD)	05/03/21	288.635.761,41	22.583,30	203,43	207,4986	203,4300	-0,025%	-1,386%
NN (L) Banking & Insurance X CAP (USD)	05/03/21	44.955.552,97	9.240,46	756,40	771,5280	756,4000	0,690%	9,133%
NN (L) Energy X CAP (USD)	05/03/21	141.859.430,45	74.684,55	822,45	838,8990	822,4500	2,131%	25,209%
NN (L) Climate & Environment XCA (USD)	05/03/21	213.092.668,07	30.632,91	1.293,85	1.319,7270	1.293,8500	-0,569%	-4,900%
NN (L) Smart Connectivity XCA (USD)	05/03/21	684.472.791,88	7.078,64	2.048,30	2.089,2660	2.048,3000	0,323%	-5,819%
NN (L) Greater China Equity X CAP (USD)	05/03/21	411.275.881,96	28.993,69	1.845,52	1.882,4304	1.845,5200	-1,018%	6,943%
NN (L) Global Sustainable Equity X CAP (EUR)	05/03/21	1.994.396.655,88	61.816,07	449,45	458,4390	449,4500	1,555%	2,645%
NN (L) Emerging Markets High Dividend X CAP (USD)	05/03/21	217.110.703,17	26.043,89	71,06	72,4812	71,0600	-0,141%	3,285%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	05/03/21	589.654.434,47	3.246,01	2.354,56	2.401,6512	2.354,5600	-0,402%	4,551%
NN (L) Asia Income X CAP (USD)	05/03/21	222.869.542,93	6.832,10	1.459,04	1.488,2208	1.459,0400	-0,663%	4,812%
NN (L) Emerging Europe Equity X CAP (EUR)	05/03/21	38.422.389,76	281.897,66	63,32	64,5964	63,3200	0,540%	1,654%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	05/03/21	372.876.034,34	29.528,06	166,48	169,8096	166,4800	1,979%	1,062%
NN (L) Japan Equity X CAP (JPY)	05/03/21	24.028.117.094,00	175.977,08	5.103,00	5.205,0600	5.103,0000	0,770%	11,128%
NN (L) Euro Equity X CAP (EUR)	05/03/21	347.760.424,03	6.038,11	151,64	154,6728	151,6400	-0,694%	3,808%
NN (L) European Equity X CAP (EUR)	05/03/21	175.030.098,40	55.723,96	62,18	63,4236	62,1800	-0,464%	4,032%
NN (L) Global High Dividend X CAP (EUR)	05/03/21	467.518.041,76	456,71	462,02	471,2604	462,0200	2,057%	6,596%
NN (L) European High Dividend X CAP (EUR)	05/03/21	209.565.711,44	14.913,98	395,47	403,3794	395,4700	-0,280%	4,735%
NN (L) Euro Income X CAP (EUR)	05/03/21	34.534.701,55	908,65	1.236,82	1.261,5564	1.236,8200	-0,754%	3,559%
NN (L) Health and Well-Being XCA (EUR)	05/03/21	288.635.761,41	34.398,73	971,07	990,4914	971,0700	1,084%	1,320%
NN (L) Smart Connectivity X CAP (EUR)	05/03/21	684.472.791,88	2.418,13	5.909,58	6.027,7716	5.909,5800	1,435%	-3,238%
NN (L) Alternative Beta X CAP (EUR)	05/03/21	338.019.078,53	11.438,75	414,30	422,5860	414,3000	1,819%	4,473%
NN (L) Global Real Estate X CAP (EUR)	05/03/21	134.322.578,98	950,22	1.304,80	1.330,8960	1.304,8000	0,753%	2,929%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	05/03/21	431.014.361,69	100.309,65	534,86	545,5572	534,8600	1,070%	-2,026%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	05/03/21	63.487.397,17	3.899,44	217,10	219,2710	217,1000	0,157%	0,789%
NN (L) US Factor Credit X CAP (USD)	05/03/21	40.594.883,49	4.081,74	1.350,39	1.363,8939	1.350,3900	-0,112%	-3,503%
NN (L) Global Bond Opportunities X CAP (EUR)	05/03/21	63.487.397,17	869,55	874,22	882,9622	874,2200	0,720%	2,216%
NN (L) Global Bond Opportunities X CAP (USD)	05/03/21	63.487.397,17	2.709,05	995,73	1.005,6873	995,7300	-0,382%	-0,511%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	05/03/21	593.582.856,71	22.791,14	2.045,54	2.065,9954	2.045,5400	-0,187%	-1,252%
NN (L) Euro Fixed Income X CAP (EUR)	05/03/21	1.248.871.100,12	22.576,59	575,11	580,8611	575,1100	-0,115%	-1,532%
NN (L) US Credit X CAP (USD)	05/03/21	3.532.339.282,01	78.975,51	1.567,21	1.582,8821	1.567,2100	-0,322%	-4,441%
NN (L) Global High Yield X Hedged CAP (EUR)	05/03/21	1.789.363.048,53	48.084,10	528,57	533,8557	528,5700	-0,142%	0,701%
NN (L) Euro Income X CAP (EUR)	05/03/21	255.074.781,17	14.522,18	167,22	168,8922	167,2200	-0,018%	-0,718%
NN (L) Euro Credit X CAP (EUR)	05/03/21	1.469.781.701,61	22.508,75	184,72	186,5672	184,7200	-0,092%	-0,715%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/03/21	6.938.558.385,12	6.197,17	4.970,92	5.020,6292	4.970,9200	-0,800%	-4,741%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/03/21	50.742.702,43	94.210,87	48,90	49,3890	48,9000	-1,132%	-2,531%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/03/21	177.734.903,53	25.439,39	324,34	327,5834	324,3400	-0,044%	-2,828%
NN (L) Euro Liquidity X CAP (EUR)	05/03/21	57.312.165,74	27.132,89	251,52	251,5200	251,5200	-0,008%	-0,087%
NN (L) Alternative Beta X CAP (USD)	05/03/21	338.019.078,53	1.403,47	337,36	342,4204	337,3600	0,701%	1,685%
NN (L) Commodity Enhanced X CAP (USD)	05/03/21	246.121.164,85	5.353,58	146,74	148,9411	146,7400	1,221%	9,606%
NN (L) Emerging Europe Equity X CAP (USD)	05/03/21	38.422.389,76	8.027,76	92,04	93,4206	92,0400	-0,573%	-1,064%
NN (L) Global High Dividend X CAP (USD)	05/03/21	467.518.041,76	5.144,00	541,53	549,6530	541,5300	0,939%	3,753%
NN (L) Global Equity Impact Opportunities X CAP (USD)	05/03/21	431.014.361,69	6.821,07	483,54	490,7931	483,5400	-0,037%	-4,639%
NN (L) US Growth Equity X CAP (USD)	05/03/21	44.433.032,73	4.694,62	173,27	175,8691	173,2700	1,529%	-2,816%
NN (L) US High Dividend X CAP (USD)	05/03/21	260.235.904,26	25.555,49	598,19	607,1629	598,1900	2,600%	3,352%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	05/03/21	6.938.558.385,12	130.251,46	376,53	382,1780	376,5300	-0,783%	-4,572%
NN (L) Global High Yield X CAP (USD)	05/03/21	1.789.363.048,53	32.252,29	425,40	431,7810	425,4000	-0,461%	0,127%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	05/03/21	1.384.903.328,75	17.306,09	1.507,45	1.530,0618	1.507,4500	0,420%	1,939%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	05/03/21	908.221.464,61	99.951,80	603,10	612,1465	603,1000	0,161%	0,268%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	05/03/21	418.278.695,32	11.086,73	896,86	910,3129	896,8600	0,610%	3,589%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	05/03/21	633.455.443,71	21.441,08	724,50	735,3675	724,5000	-0,647%	-1,224%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	05/03/21	39.520.060,96	3.805,51	264,58	267,2258	264,5800	-0,038%	-0,125%
NN (L) First Class Protection P CAP (EUR)	05/03/21	65.384.788,53	779.745,37	30,44	30,5922	30,4400	-0,262%	0,264%
NN (L) First Class Multi Asset X CAP (EUR)	05/03/21	822.141.103,43	28.727,25	281,25	285,4688	281,2500	0,378%	-0,298%
NN (L) European Sustainable Equity X Cap (EUR)	05/03/21	528.046.567,03	31.168,99	468,58	477,9516	468,5800	-1,016%	-0,638%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	05/03/21	494.099.358,25	47.373,04	8.518,88	8.518,8800	8.518,8800	-0,081%	-0,890%
3K DOMESTIC EQUITY FUND	05/03/21	39.757.309,95	4.892.092,34	8,1269	8,2894	8,1269	0,538%	3,685%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/03/21	969.087,10	69.828,09	13,8782	13,8782	13,8782	0,539%	3,904%
3K BALANCED FUND	05/03/21	6.338.912,95	1.353.395,29	4,6837	4,7540	4,6837	0,244%	1,044%
3K INTERNATIONAL INCOME BOND FUND	05/03/21	7.101.151,48	1.245.635,22	5,7008	5,7578	5,7008	-0,040%	1,213%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	05/03/21	118.251,72	11.829,36	9,9965	9,9965	9,9965	-0,037%	1,315%
3K GREEK VALUE DOMESTIC EQUITY FUND	05/03/21	8.582.236,98	879.946,65	9,7531	9,9482	9,7531	0,539%	3,692%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/03/21	3.504.202,09	192.490,91	18,2045	18,2045	18,2045	0,541%	3,819%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/03/21	39.408.229,84	3.594.796,65	10,9626	10,9626	10,9626	0,639%	3,685%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	05/03/21	22.972.942,61	1.404.843,91	16,3527	16,3527	16,3527	-0,035%	-2,335%
NN HELLAS BOND FUND	05/03/21	806.086,63	99.829,51	8,0746	8,1553	8,0746	-0,038%	-2,479%

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	05/03/21	3.776.754,91	606.624,11	6,2259	6,3504	6,2259	0,203%	2,711%

Launch date 18/6/2018