

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)	08/03/21	138.905.700,79	6.318,46	1.011,00	1.031,2200	1.011,0000	1,837%	-3,346%
NN (L) Climate & Environment X CAP (EUR)	08/03/21	216.028.485,79	4.177,09	1.800,72	1.836,7344	1.800,7200	0,889%	-1,425%
NN (L) Health Care X CAP (USD)	08/03/21	324.487.526,59	6.682,48	2.347,80	2.394,7560	2.347,8000	-0,393%	-4,280%
NN (L) Food & Beverages X CAP (USD)	08/03/21	188.490.821,84	13.767,33	2.168,47	2.211,8394	2.168,4700	-0,280%	-7,491%
NN (L) Health & Well-Being X CAP (USD)	08/03/21	288.755.817,00	22.559,00	202,70	206,7540	202,7000	-0,359%	-1,740%
NN (L) Banking & Insurance X CAP (USD)	08/03/21	45.539.614,35	9.305,70	766,46	781,7892	766,4600	1,330%	10,584%
NN (L) Energy X CAP (USD)	08/03/21	141.690.030,42	74.885,60	820,91	837,3282	820,9100	-0,187%	24,975%
NN (L) Climate & Environment XCA (USD)	08/03/21	216.028.485,79	30.462,76	1.299,76	1.325,7552	1.299,7600	0,457%	-4,465%
NN (L) Smart Connectivity XCA (USD)	08/03/21	682.290.277,41	7.100,67	2.033,36	2.074,0272	2.033,3600	-0,729%	-6,506%
NN (L) Greater China Equity X CAP (USD)	08/03/21	405.186.579,96	29.357,42	1.750,04	1.785,0408	1.750,0400	-5,174%	1,410%
NN (L) Global Sustainable Equity X CAP (EUR)	08/03/21	1.983.910.851,56	61.830,56	450,52	459,5304	450,5200	0,238%	2,889%
NN (L) Emerging Markets High Dividend X CAP (USD)	08/03/21	212.995.051,36	26.043,89	69,41	70,7982	69,4100	-2,322%	0,887%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	08/03/21	575.163.080,57	3.243,75	2.297,84	2.343,7968	2.297,8400	-2,409%	2,032%
NN (L) Asia Income X CAP (USD)	08/03/21	220.047.784,23	6.832,60	1.422,15	1.450,5930	1.422,1500	-2,528%	2,162%
NN (L) Emerging Europe Equity X CAP (EUR)	08/03/21	38.261.916,93	281.926,11	63,08	64,3416	63,0800	-0,379%	1,268%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/03/21	362.193.458,99	29.537,37	165,27	168,5754	165,2700	-0,727%	0,328%
NN (L) Japan Equity X CAP (JPY)	08/03/21	24.050.990.351,00	175.705,97	5.125,00	5.227,5000	5.125,0000	0,431%	11,607%
NN (L) Euro Equity X CAP (EUR)	08/03/21	355.069.662,99	6.038,11	154,91	158,0082	154,9100	2,156%	6,045%
NN (L) European Equity X CAP (EUR)	08/03/21	178.879.244,85	55.723,11	63,53	64,8006	63,5300	2,171%	6,291%
NN (L) Global High Dividend X CAP (EUR)	08/03/21	486.117.733,51	45.947,95	466,11	475,4322	466,1100	0,885%	7,540%
NN (L) European High Dividend X CAP (EUR)	08/03/21	213.790.703,02	14.816,12	403,93	412,0086	403,9300	2,139%	6,976%
NN (L) Euro Income X CAP (EUR)	08/03/21	35.267.249,55	908,65	1.265,07	1.290,3714	1.265,0700	2,284%	5,924%
NN (L) Health and Well-Being XCA (EUR)	08/03/21	288.755.817,00	34.398,12	971,71	991,1442	971,7100	0,066%	1,387%
NN (L) Smart Connectivity X CAP (EUR)	08/03/21	682.290.277,41	2.420,03	5.891,72	6.009,5544	5.891,7200	-0,302%	-3,531%
NN (L) Alternative Beta X CAP (EUR)	08/03/21	335.443.631,94	11.487,01	413,25	421,5150	413,2500	-0,253%	4,209%
NN (L) Global Real Estate X CAP (EUR)	08/03/21	135.116.490,55	928,61	1.319,15	1.345,5330	1.319,1500	1,100%	4,061%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	08/03/21	428.625.751,85	100.091,81	532,06	542,7012	532,0600	-0,524%	-2,539%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	08/03/21	63.371.947,54	3.899,65	216,63	218,7963	216,6300	-0,216%	0,571%
NN (L) US Factor Credit X CAP (USD)	08/03/21	40.423.865,69	4.081,74	1.345,24	1.358,6924	1.345,2400	-0,381%	-3,871%
NN (L) Global Bond Opportunities X CAP (EUR)	08/03/21	63.371.947,54	869,55	874,15	882,8915	874,1500	-0,008%	2,207%
NN (L) Global Bond Opportunities X CAP (USD)	08/03/21	63.371.947,54	2.709,05	991,38	1.001,2938	991,3800	-0,437%	-0,945%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	08/03/21	587.661.350,73	22.308,02	2.036,28	2.056,6428	2.036,2800	-0,453%	-1,699%
NN (L) Euro Fixed Income X CAP (EUR)	08/03/21	1.248.513.978,58	22.576,80	574,94	580,6894	574,9400	-0,030%	-1,561%
NN (L) US Credit X CAP (USD)	08/03/21	3.493.355.009,76	78.425,85	1.556,85	1.572,4185	1.556,8500	-0,661%	-5,072%
NN (L) Global High Yield X Hedged CAP (EUR)	08/03/21	1.792.698.176,99	46.191,97	527,84	533,1184	527,8400	-0,138%	0,562%
NN (L) Euro Income X CAP (EUR)	08/03/21	254.921.887,79	14.522,18	167,11	168,7811	167,1100	-0,066%	-0,784%
NN (L) Euro Credit X CAP (EUR)	08/03/21	1.467.494.800,68	22.458,27	184,51	186,3551	184,5100	-0,114%	-0,828%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/03/21	6.831.806.943,00	6.195,09	4.916,49	4.965,6549	4.916,4900	-1,095%	-5,784%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/03/21	50.354.128,17	94.210,87	48,61	49,0961	48,6100	-0,593%	-3,109%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/03/21	177.035.135,38	25.205,47	323,20	326,4320	323,2000	-0,351%	-3,170%
NN (L) Euro Liquidity X CAP (EUR)	08/03/21	57.485.317,66	27.134,83	251,52	251,5200	251,5200	0,000%	-0,087%
NN (L) Alternative Beta X CAP (USD)	08/03/21	335.443.631,94	1.437,26	335,07	340,0961	335,0700	-0,679%	0,995%
NN (L) Commodity Enhanced X CAP (USD)	08/03/21	245.281.498,24	5.353,58	146,08	148,2712	146,0800	-0,450%	9,113%
NN (L) Emerging Europe Equity X CAP (USD)	08/03/21	38.261.916,93	8.037,68	91,32	92,6898	91,3200	-0,782%	-1,838%
NN (L) Global High Dividend X CAP (USD)	08/03/21	486.117.733,51	5.415,38	543,97	552,1296	543,9700	0,451%	4,221%
NN (L) Global Equity Impact Opportunities X CAP (USD)	08/03/21	428.625.751,85	6.824,50	478,95	486,1343	478,9500	-0,949%	-5,544%
NN (L) US Growth Equity X CAP (USD)	08/03/21	43.406.896,30	4.694,62	169,47	172,0121	169,4700	-2,193%	-4,947%
NN (L) US High Dividend X CAP (USD)	08/03/21	262.534.053,30	25.618,73	601,16	610,1774	601,1600	0,496%	3,865%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	08/03/21	6.831.806.943,00	129.937,59	372,45	378,0368	372,4500	-1,084%	-5,606%
NN (L) Global High Yield X CAP (USD)	08/03/21	1.792.698.176,99	32.269,03	424,33	430,6950	424,3300	-0,252%	-0,125%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	08/03/21	1.394.866.253,08	17.313,79	1.515,13	1.537,8570	1.515,1300	0,509%	2,458%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	08/03/21	911.147.196,89	100.048,82	604,78	613,8517	604,7800	0,279%	0,547%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	08/03/21	421.558.711,77	11.072,83	904,02	917,5803	904,0200	0,798%	4,416%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	08/03/21	637.463.540,28	21.544,00	730,50	741,4575	730,5000	0,828%	-0,406%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	08/03/21	39.077.463,12	3.805,50	264,28	266,9228	264,2800	-0,113%	-0,238%
NN (L) First Class Protection P CAP (EUR)	08/03/21	65.299.607,66	779.369,85	30,63	30,7832	30,6300	0,624%	0,889%
NN (L) First Class Multi Asset X CAP (EUR)	08/03/21	822.351.966,79	28.726,56	281,37	285,5906	281,3700	0,043%	-0,255%
NN (L) European Sustainable Equity X Cap (EUR)	08/03/21	532.626.661,10	31.114,70	476,45	485,9790	476,4500	1,680%	1,031%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	08/03/21	493.519.925,49	47.372,77	8.508,11	8.508,1100	8.508,1100	-0,126%	-1,015%
3K DOMESTIC EQUITY FUND	08/03/21	39.888.161,86	4.891.094,67	8,1553	8,3184	8,1553	0,349%	4,047%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/03/21	972.567,51	69.828,09	13,9280	13,9280	13,9280	0,359%	4,276%
3K BALANCED FUND	08/03/21	6.338.173,29	1.350.608,61	4,6928	4,7632	4,6928	0,194%	1,240%
3K INTERNATIONAL INCOME BOND FUND	08/03/21	7.107.655,75	1.246.750,52	5,7009	5,7579	5,7009	0,002%	1,214%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	08/03/21	118.259,68	11.829,36	9,9971	9,9971	9,9971	0,006%	1,321%
3K GREEK VALUE DOMESTIC EQUITY FUND	08/03/21	8.625.372,06	881.431,54	9,7856	9,9813	9,7856	0,333%	4,038%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/03/21	3.515.861,94	192.490,91	18,2651	18,2651	18,2651	0,333%	4,165%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/03/21	39.581.124,58	3.600.784,77	10,9924	10,9924	10,9924	0,272%	3,967%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	08/03/21	23.223.944,15	1.418.974,72	16,3667	16,3667	16,3667	0,086%	-2,252%
NN HELLAS BOND FUND	08/03/21	806.724,20	99.829,51	8,0810	8,1618	8,0810	0,079%	-2,402%

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	08/03/21	3.800.450,82	606.624,11	6,2649	6,3902	6,2649	0,626%	3,354%

Launch date 18/6/2018