

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)	02/12/21	117.901.723,22	5.219,35	1.185,57	1.209,2814	1.185,5700	-0,477%	13,343%
NN (L) Climate & Environment X CAP (EUR)	02/12/21	271.896.715,20	6.217,38	2.267,20	2.312,5440	2.267,2000	0,460%	24,111%
NN (L) Health Care X CAP (USD)	02/12/21	352.225.718,83	6.131,82	2.578,74	2.630,3148	2.578,7400	0,210%	5,136%
NN (L) Food & Beverages X CAP (USD)	02/12/21	190.167.508,07	14.017,68	2.394,53	2.442,4206	2.394,5300	0,507%	2,153%
NN (L) Health & Well-Being X CAP (USD)	02/12/21	324.536.840,67	20.789,79	225,84	230,3568	225,8400	0,062%	9,477%
NN (L) Banking & Insurance X CAP (USD)	02/12/21	54.784.781,00	13.430,92	858,81	875,9862	858,8100	1,560%	23,909%
NN (L) Energy X CAP (USD)	02/12/21	120.684.383,77	56.788,07	849,95	866,9490	849,9500	1,986%	29,396%
NN (L) Climate & Environment XCA (USD)	02/12/21	271.896.715,20	33.375,62	1.561,97	1.593,2094	1.561,9700	0,314%	14,808%
NN (L) Smart Connectivity XCA (USD)	02/12/21	819.152.561,35	8.129,61	2.418,06	2.466,4212	2.418,0600	0,486%	11,183%
NN (L) Greater China Equity X CAP (USD)	02/12/21	290.546.753,71	32.459,81	1.669,66	1.703,0532	1.669,6600	0,469%	-3,247%
NN (L) Global Sustainable Equity X CAP (EUR)	02/12/21	2.607.134.471,30	82.875,17	577,06	588,6012	577,0600	0,619%	31,788%
NN (L) Emerging Markets High Dividend X CAP (USD)	02/12/21	190.199.647,49	19.504,51	64,33	65,6166	64,3300	1,259%	-6,497%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	02/12/21	814.684.079,57	3.434,31	2.185,48	2.229,1896	2.185,4800	1,352%	-2,957%
NN (L) Asia Income X CAP (USD)	02/12/21	196.764.243,58	5.953,50	1.378,95	1.406,5290	1.378,9500	1,517%	-0,941%
NN (L) Emerging Europe Equity X CAP (EUR)	02/12/21	38.512.445,10	244.000,17	72,42	73,8684	72,4200	0,527%	16,263%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/12/21	389.741.468,94	36.588,42	196,44	200,3688	196,4400	1,561%	19,250%
NN (L) Japan Equity X CAP (JPY)	02/12/21	12.555.265.997,00	181.945,65	5.234,00	5.338,6800	5.234,0000	-0,191%	13,981%
NN (L) Euro Equity X CAP (EUR)	02/12/21	331.221.658,56	6.568,31	176,33	179,8566	176,3300	-1,536%	20,708%
NN (L) European Equity X CAP (EUR)	02/12/21	208.833.983,88	53.041,99	73,37	74,8374	73,3700	-0,878%	22,754%
NN (L) Global High Dividend X CAP (EUR)	02/12/21	562.986.167,12	45.666,87	516,65	526,9830	516,6500	1,298%	19,200%
NN (L) European High Dividend X CAP (EUR)	02/12/21	208.629.506,41	14.761,28	444,08	452,9616	444,0800	-0,509%	17,609%
NN (L) Euro Income X CAP (EUR)	02/12/21	34.565.024,43	831,60	1.451,88	1.480,9176	1.451,8800	-1,456%	21,565%
NN (L) Health and Well-Being XCA (EUR)	02/12/21	324.536.840,67	33.010,50	1.134,34	1.157,0268	1.134,3400	0,204%	18,355%
NN (L) Smart Connectivity X CAP (EUR)	02/12/21	819.152.561,35	2.274,24	7.340,51	7.487,3202	7.340,5100	0,633%	20,191%
NN (L) Alternative Beta X CAP (EUR)	02/12/21	415.909.511,45	42.356,17	454,84	463,9368	454,8400	0,590%	14,696%
NN (L) Global Real Estate X CAP (EUR)	02/12/21	190.497.273,36	1.057,49	1.586,54	1.618,2708	1.586,5400	2,018%	25,154%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	02/12/21	494.990.074,47	114.150,75	636,61	649,3422	636,6100	0,205%	16,612%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	02/12/21	59.669.967,90	3.595,73	214,00	216,1400	214,0000	0,206%	-0,650%
NN (L) US Factor Credit X CAP (USD)	02/12/21	38.959.874,40	3.894,78	1.401,46	1.415,4746	1.401,4600	-0,089%	0,146%
NN (L) Global Bond Opportunities X CAP (EUR)	02/12/21	59.669.967,90	861,13	894,73	903,6773	894,7300	0,294%	4,614%
NN (L) Global Bond Opportunities X CAP (USD)	02/12/21	59.669.967,90	1.864,58	968,48	978,1648	968,4800	0,148%	-3,233%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	02/12/21	397.862.234,08	17.794,97	1.907,13	1.926,2013	1.907,1300	-0,231%	-7,934%
NN (L) Euro Fixed Income X CAP (EUR)	02/12/21	1.313.881.599,61	20.607,56	570,65	576,3565	570,6500	0,271%	-2,296%
NN (L) US Credit X CAP (USD)	02/12/21	2.888.901.813,61	55.680,72	1.618,46	1.634,6446	1.618,4600	-0,113%	-1,316%
NN (L) Global High Yield X Hedged CAP (EUR)	02/12/21	2.854.383.810,01	38.230,17	531,57	538,8857	531,5700	-0,287%	1,273%
NN (L) Euro mix Bond X CAP (EUR)	02/12/21	312.010.946,10	12.666,46	165,66	167,3166	165,6600	0,163%	-1,645%
NN (L) Euro Credit X CAP (EUR)	02/12/21	1.643.767.010,10	22.982,34	184,32	186,1632	184,3200	0,168%	-0,930%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/12/21	6.531.286.647,32	4.838,44	4.947,18	4.996,6518	4.947,1800	0,177%	-5,196%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/12/21	38.950.627,97	85.905,80	47,13	47,6013	47,1300	-0,254%	-6,059%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/12/21	212.202.580,50	18.509,32	349,79	353,2879	349,7900	-0,100%	4,797%
NN (L) Euro Liquidity X CAP (EUR)	02/12/21	46.674.224,24	25.465,26	250,23	250,2300	250,2300	-0,004%	-0,600%
NN (L) Alternative Beta X CAP (USD)	02/12/21	415.909.511,45	5.692,10	351,98	357,2597	351,9800	0,445%	6,092%
NN (L) Commodity Enhanced X CAP (USD)	02/12/21	242.260.423,13	61.621,91	161,94	164,3691	161,9400	-0,388%	20,959%
NN (L) Emerging Europe Equity X CAP (USD)	02/12/21	38.512.445,10	7.977,84	100,07	101,5711	100,0700	0,381%	7,567%
NN (L) Global High Dividend X CAP (USD)	02/12/21	562.986.167,12	7.542,55	575,51	584,1427	575,5100	1,153%	10,264%
NN (L) Global Equity Impact Opportunities X CAP (USD)	02/12/21	494.990.074,47	6.354,55	546,97	555,1746	546,9700	0,059%	7,871%
NN (L) US High Dividend X CAP (USD)	02/12/21	327.940.241,44	34.166,68	663,63	673,5845	663,6300	1,735%	14,658%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	02/12/21	6.531.286.647,32	87.632,82	377,12	382,7768	377,1200	0,199%	-4,423%
NN (L) Global High Yield X CAP (USD)	02/12/21	2.854.383.810,01	22.212,25	423,50	429,8525	423,5000	-0,308%	-0,320%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	02/12/21	1.623.647.311,19	19.223,65	1.627,29	1.651,6994	1.627,2900	0,306%	10,043%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	02/12/21	999.559.654,49	108.570,55	623,55	632,9033	623,5500	0,288%	3,668%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	02/12/21	503.766.640,45	11.125,09	1.010,50	1.025,6575	1.010,5000	0,344%	16,714%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	02/12/21	906.235.064,28	40.173,68	790,65	802,5098	790,6500	-0,743%	7,794%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	02/12/21	62.644.532,95	6.031,82	263,70	266,3370	263,7000	-0,023%	-0,457%
NN (L) First Class Protection P CAP (EUR)	02/12/21	63.304.379,71	676.971,72	31,21	31,3661	31,2100	-0,319%	2,800%
NN (L) First Class Multi Asset X CAP (EUR)	02/12/21	745.251.239,38	25.706,57	293,39	297,7909	293,3900	0,373%	4,006%
NN (L) European Sustainable Equity X Cap (EUR)	02/12/21	648.476.720,57	41.633,93	563,48	574,7496	563,4800	-1,546%	19,485%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	02/12/21	510.181.414,20	49.798,10	8.518,85	8.518,8500	8.518,8500	0,172%	-0,890%
NN (L) Green Bond X CAP (EUR)	02/12/21	1.465.516.742,68	8.006,38	251,29	251,2900	251,2900	0,291%	-2,267%
3K DOMESTIC EQUITY FUND	02/12/21	42.138.396,99	4.543.146,91	9,2752	9,4607	9,2752	-0,173%	18,335%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/12/21	1.391.192,70	86.964,29	15,9973	15,9973	15,9973	-0,140%	19,769%
3K BALANCED FUND	02/12/21	5.845.537,51	1.170.794,56	4,9928	5,0677	4,9928	-0,004%	7,713%
3K INTERNATIONAL INCOME BOND FUND	02/12/21	7.285.077,96	1.259.661,51	5,7834	5,8412	5,7834	0,045%	2,679%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	02/12/21	374.701,57	36.785,48	10,1861	10,1861	10,1861	0,046%	3,236%
3K GREEK VALUE DOMESTIC EQUITY FUND	02/12/21	12.944.119,98	1.156.034,25	11,1970	11,4209	11,1970	-0,151%	19,044%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/12/21	3.852.318,26	182.218,17	21,1412	21,1412	21,1412	-0,116%	20,567%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/12/21	63.850.616,51	5.030.997,60	12,6914	12,6914	12,6914	-0,013%	20,036%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	02/12/21	26.122.720,89	1.684.598,27	16,6940	16,6940	16,6940	0,191%	-0,297%
NN HELLAS BOND FUND	02/12/21	533.094,80	65.114,74	8,1870	8,2689	8,1870	0,190%	-1,122%

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	02/12/21	4.195.416,51	565.580,75	7,4179	7,5663	7,4179	-0,365%	22,375%

Launch date 18/6/2018