

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)	03/02/21	148.695.129,93	5.827,13	1.027,41	1.047,9582	1.027,4100	-0,644%	-1,777%
NN (L) Climate & Environment X CAP (EUR)	03/02/21	220.491.936,06	3.304,72	1.880,36	1.917,9672	1.880,3600	0,331%	2,935%
NN (L) Health Care X CAP (USD)	03/02/21	347.096.198,33	6.913,19	2.497,14	2.547,0828	2.497,1400	-0,737%	1,809%
NN (L) Food & Beverages X CAP (USD)	03/02/21	205.235.939,14	13.778,19	2.240,89	2.285,7078	2.240,8900	-0,049%	-4,401%
NN (L) Health & Well-Being X CAP (USD)	03/02/21	297.763.341,76	23.339,60	208,63	212,8026	208,6300	-0,115%	1,134%
NN (L) Banking & Insurance X CAP (USD)	03/02/21	43.163.455,10	9.807,03	698,07	712,0314	698,0700	0,359%	0,717%
NN (L) Energy X CAP (USD)	03/02/21	118.042.374,39	75.198,99	690,52	704,3304	690,5200	2,947%	5,124%
NN (L) Climate & Environment XCA (USD)	03/02/21	220.491.936,06	30.586,68	1.374,91	1.402,4082	1.374,9100	0,198%	1,058%
NN (L) Smart Connectivity XCA (USD)	03/02/21	723.651.404,40	7.498,15	2.155,20	2.198,3040	2.155,2000	-0,112%	-0,904%
NN (L) Greater China Equity X CAP (USD)	03/02/21	330.552.360,33	20.388,49	2.003,31	2.043,3762	2.003,3100	0,522%	16,087%
NN (L) Global Sustainable Equity X CAP (EUR)	03/02/21	2.043.398.042,23	57.061,75	450,58	459,5916	450,5800	0,225%	2,903%
NN (L) Emerging Markets High Dividend X CAP (USD)	03/02/21	224.851.380,40	26.597,84	74,08	75,5616	74,0800	0,271%	7,674%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	03/02/21	579.838.666,19	3.384,67	2.442,69	2.491,5438	2.442,6900	0,452%	8,464%
NN (L) Asia Income X CAP (USD)	03/02/21	233.615.875,02	6.148,83	1.519,61	1.550,0022	1.519,6100	0,483%	9,163%
NN (L) Emerging Europe Equity X CAP (EUR)	03/02/21	37.593.943,91	269.916,67	62,37	63,6174	62,3700	-0,112%	0,128%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/02/21	380.872.410,52	29.202,19	167,59	170,9418	167,5900	-0,042%	1,736%
NN (L) Japan Equity X CAP (JPY)	03/02/21	22.968.169.161,00	175.537,52	4.882,00	4.979,6400	4.882,0000	0,453%	6,315%
NN (L) Euro Equity X CAP (EUR)	03/02/21	349.436.503,27	5.966,01	150,28	153,2856	150,2800	0,771%	2,875%
NN (L) European Equity X CAP (EUR)	03/02/21	153.550.108,20	56.865,11	61,42	62,6484	61,4200	0,573%	2,761%
NN (L) Global High Dividend X CAP (EUR)	03/02/21	399.587.786,93	46.404,75	447,89	456,8478	447,8900	0,616%	3,336%
NN (L) European High Dividend X CAP (EUR)	03/02/21	214.087.674,43	15.058,73	386,57	394,3014	386,5700	0,575%	2,378%
NN (L) Euro Income X CAP (EUR)	03/02/21	36.253.648,69	923,84	1.228,40	1.252,9680	1.228,4000	0,797%	2,854%
NN (L) Health and Well-Being XCA (EUR)	03/02/21	297.763.341,76	34.620,41	987,28	1.007,0256	987,2800	0,019%	3,011%
NN (L) Smart Connectivity X CAP (EUR)	03/02/21	723.651.404,40	2.506,29	6.164,48	6.287,7696	6.164,4800	0,021%	0,935%
NN (L) Alternative Beta X CAP (EUR)	03/02/21	333.016.345,33	10.356,53	414,76	423,0552	414,7600	0,278%	4,589%
NN (L) Global Real Estate X CAP (EUR)	03/02/21	136.242.646,43	1.152,81	1.296,58	1.322,5116	1.296,5800	0,366%	2,281%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	03/02/21	434.150.651,99	96.404,30	561,36	572,5872	561,3600	-0,055%	2,828%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	03/02/21	64.593.354,61	4.158,80	216,18	218,3418	216,1800	0,260%	0,362%
NN (L) US Factor Credit X CAP (USD)	03/02/21	43.894.043,78	4.981,98	1.386,14	1.400,0014	1.386,1400	-0,233%	-0,948%
NN (L) Global Bond Opportunities X CAP (EUR)	03/02/21	64.593.354,61	922,53	868,30	876,9830	868,3000	0,388%	1,523%
NN (L) Global Bond Opportunities X CAP (USD)	03/02/21	64.593.354,61	2.941,15	997,57	1.007,5457	997,5700	0,254%	-0,327%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	03/02/21	605.896.772,00	23.795,96	2.064,43	2.085,0743	2.064,4300	0,023%	-0,340%
NN (L) Euro Fixed Income X CAP (EUR)	03/02/21	1.221.144.754,20	22.160,60	580,90	586,7090	580,9000	-0,031%	-0,541%
NN (L) US Credit X CAP (USD)	03/02/21	3.976.335.171,27	93.678,65	1.614,30	1.630,4430	1.614,3000	-0,199%	-1,569%
NN (L) Global High Yield X Hedged CAP (EUR)	03/02/21	1.848.396.504,02	51.022,16	529,10	534,3910	529,1000	0,170%	0,802%
NN (L) Eurobond X CAP (EUR)	03/02/21	257.390.338,97	15.246,67	167,94	169,6194	167,9400	-0,054%	-0,291%
NN (L) Euro Credit X CAP (EUR)	03/02/21	1.455.162.941,02	20.367,95	185,89	187,7489	185,8900	0,000%	-0,086%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/02/21	7.397.050.084,69	6.316,01	5.170,23	5.221,9323	5.170,2300	-0,012%	-0,922%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/02/21	52.768.318,55	106.291,68	49,82	50,3182	49,8200	-0,060%	-0,698%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/02/21	179.248.687,90	26.786,27	330,74	334,0474	330,7400	-0,027%	-0,911%
NN (L) Euro Liquidity X CAP (EUR)	03/02/21	59.940.599,82	30.457,53	251,61	251,6100	251,6100	0,000%	-0,052%
NN (L) Alternative Beta X CAP (USD)	03/02/21	333.016.345,33	1.605,87	340,66	345,7699	340,6600	0,141%	2,680%
NN (L) Commodity Enhanced X CAP (USD)	03/02/21	229.292.249,70	3.540,13	139,88	141,9782	139,8800	0,655%	4,482%
NN (L) Emerging Europe Equity X CAP (USD)	03/02/21	37.593.943,91	7.370,64	91,46	92,8319	91,4600	-0,240%	-1,688%
NN (L) Global High Dividend X CAP (USD)	03/02/21	399.587.786,93	5.568,08	529,52	537,4628	529,5200	0,482%	1,452%
NN (L) Global Equity Impact Opportunities X CAP (USD)	03/02/21	434.150.651,99	5.903,22	511,91	519,5887	511,9100	-0,187%	0,956%
NN (L) US Growth Equity X CAP (USD)	03/02/21	47.192.798,54	4.662,77	180,73	183,4410	180,7300	-0,654%	1,369%
NN (L) US High Dividend X CAP (USD)	03/02/21	245.275.765,19	22.346,33	578,96	587,6444	578,9600	-0,055%	0,029%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	03/02/21	7.397.050.084,69	134.633,94	391,30	397,1695	391,3000	-0,013%	-0,829%
NN (L) Global High Yield X CAP (USD)	03/02/21	1.848.396.504,02	28.747,56	426,31	432,7047	426,3100	0,141%	0,341%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	03/02/21	1.350.613.196,80	17.097,43	1.507,31	1.529,9197	1.507,3100	0,374%	1,929%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	03/02/21	896.692.998,60	98.394,75	605,34	614,4201	605,3400	0,209%	0,640%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	03/02/21	414.458.958,17	11.175,20	893,70	907,1055	893,7000	0,586%	3,224%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	03/02/21	617.463.881,94	16.912,10	740,71	751,8207	740,7100	0,261%	0,986%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	03/02/21	41.118.940,80	3.345,11	265,22	267,8722	265,2200	0,094%	0,117%
NN (L) First Class Protection P CAP (EUR)	03/02/21	64.904.020,42	787.802,33	30,38	30,5319	30,3800	0,066%	0,066%
NN (L) First Class Multi Asset X CAP (EUR)	03/02/21	842.409.027,50	29.065,10	282,97	287,2146	282,9700	0,064%	0,312%
NN (L) European Sustainable Equity X Cap (EUR)	03/02/21	593.865.778,51	29.477,34	483,73	493,4046	483,7300	0,474%	2,574%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	03/02/21	570.294.252,90	44.320,02	323,15	323,1500	323,1500	-0,022%	-0,213%
3K DOMESTIC EQUITY FUND	03/02/21	38.064.932,25	4.947.756,58	7,6934	7,8473	7,6934	0,384%	-1,846%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/02/21	916.467,90	69.828,09	13,1246	13,1246	13,1246	0,395%	-1,738%
3K BALANCED FUND	03/02/21	6.413.220,79	1.395.347,83	4,5961	4,6650	4,5961	0,288%	-0,846%
3K INTERNATIONAL INCOME BOND FUND	03/02/21	6.906.287,92	1.216.980,81	5,6749	5,7316	5,6749	0,182%	0,753%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	03/02/21	115.812,79	11.643,67	9,9464	9,9464	9,9464	0,183%	0,807%
3K GREEK VALUE DOMESTIC EQUITY FUND	03/02/21	8.133.822,07	879.952,74	9,2435	9,4284	9,2435	0,341%	-1,726%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/02/21	3.320.503,14	192.490,91	17,2502	17,2502	17,2502	0,353%	-1,623%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/02/21	35.644.891,65	3.425.160,09	10,4068	10,4068	10,4068	0,390%	-1,572%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	03/02/21	22.599.553,12	1.350.894,55	16,7293	16,7293	16,7293	0,135%	-0,086%
NN HELLAS BOND FUND	03/02/21	975.222,24	117.973,70	8,2664	8,3491	8,2664	0,132%	-0,163%

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	03/02/21	3.632.755,20	595.493,22	6,1004	6,2224	6,1004	0,245%	0,640%

Launch date 18/6/2018