

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)	08/02/21	142.617.746,97	5.808,09	1.011,36	1.031,5872	1.011,3600	-0,827%	-3,312%
NN (L) Climate & Environment X CAP (EUR)	08/02/21	223.412.283,46	3.302,03	1.891,75	1.929,5850	1.891,7500	0,459%	3,558%
NN (L) Health Care X CAP (USD)	08/02/21	349.495.027,96	6.838,58	2.515,28	2.565,5856	2.515,2800	0,271%	2,549%
NN (L) Food & Beverages X CAP (USD)	08/02/21	204.641.312,70	13.752,10	2.250,88	2.295,8976	2.250,8800	0,297%	-3,975%
NN (L) Health & Well-Being X CAP (USD)	08/02/21	298.634.665,36	23.248,15	210,21	214,4142	210,2100	0,358%	1,900%
NN (L) Banking & Insurance X CAP (USD)	08/02/21	44.380.357,39	10.017,83	717,05	731,3910	717,0500	1,000%	3,455%
NN (L) Energy X CAP (USD)	08/02/21	124.557.958,61	76.358,19	714,56	728,8512	714,5600	2,888%	8,784%
NN (L) Climate & Environment XCA (USD)	08/02/21	223.412.283,46	31.283,67	1.387,27	1.415,0154	1.387,2700	0,643%	1,967%
NN (L) Smart Connectivity XCA (USD)	08/02/21	733.863.176,13	7.265,45	2.197,26	2.241,2052	2.197,2600	0,482%	1,030%
NN (L) Greater China Equity X CAP (USD)	08/02/21	337.355.624,63	20.169,07	2.021,17	2.061,5934	2.021,1700	0,708%	17,122%
NN (L) Global Sustainable Equity X CAP (EUR)	08/02/21	2.070.320.221,64	60.422,49	455,60	464,7120	455,6000	0,216%	4,049%
NN (L) Emerging Markets High Dividend X CAP (USD)	08/02/21	226.045.192,58	26.739,58	74,66	76,1532	74,6600	0,417%	8,517%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	08/02/21	593.017.950,24	3.389,44	2.456,37	2.505,4974	2.456,3700	0,229%	9,072%
NN (L) Asia Income X CAP (USD)	08/02/21	234.290.824,25	6.113,98	1.537,82	1.568,5764	1.537,8200	1,130%	10,472%
NN (L) Emerging Europe Equity X CAP (EUR)	08/02/21	38.891.689,78	272.546,56	64,18	65,4636	64,1800	1,151%	3,034%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/02/21	390.204.347,73	29.548,84	171,33	174,7566	171,3300	0,788%	4,007%
NN (L) Japan Equity X CAP (JPY)	08/02/21	23.709.940.323,00	175.048,15	5.050,00	5.151,0000	5.050,0000	1,794%	9,974%
NN (L) Euro Equity X CAP (EUR)	08/02/21	352.585.836,56	5.899,11	151,66	154,6932	151,6600	0,311%	3,820%
NN (L) European Equity X CAP (EUR)	08/02/21	154.308.603,93	56.874,00	62,00	63,2400	62,0000	0,405%	3,731%
NN (L) Global High Dividend X CAP (EUR)	08/02/21	405.869.445,54	46.417,56	454,68	463,7736	454,6800	0,462%	4,903%
NN (L) European High Dividend X CAP (EUR)	08/02/21	213.120.219,59	15.060,00	388,62	396,3924	388,6200	0,261%	2,921%
NN (L) Euro Income X CAP (EUR)	08/02/21	36.183.782,95	920,81	1.237,95	1.262,7090	1.237,9500	0,298%	3,653%
NN (L) Health and Well-Being XCA (EUR)	08/02/21	298.634.665,36	34.574,95	991,86	1.011,6972	991,8600	0,172%	3,489%
NN (L) Smart Connectivity X CAP (EUR)	08/02/21	733.863.176,13	2.506,78	6.266,52	6.391,8504	6.266,5200	0,299%	2,606%
NN (L) Alternative Beta X CAP (EUR)	08/02/21	347.531.103,95	10.374,84	420,11	428,5122	420,1100	0,502%	5,939%
NN (L) Global Real Estate X CAP (EUR)	08/02/21	137.118.238,92	1.153,69	1.307,11	1.333,2522	1.307,1100	0,136%	3,111%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	08/02/21	439.060.107,48	95.612,36	564,92	576,2184	564,9200	0,161%	3,480%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	08/02/21	65.021.413,14	4.146,97	217,79	219,9679	217,7900	0,239%	1,110%
NN (L) US Factor Credit X CAP (USD)	08/02/21	43.825.372,64	4.982,19	1.387,41	1.401,2841	1.387,4100	0,222%	-0,858%
NN (L) Global Bond Opportunities X CAP (EUR)	08/02/21	65.021.413,14	922,59	873,59	882,3259	873,5900	0,182%	2,142%
NN (L) Global Bond Opportunities X CAP (USD)	08/02/21	65.021.413,14	2.941,15	1.006,58	1.016,6458	1.006,5800	0,367%	0,574%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	08/02/21	604.625.359,80	23.781,68	2.057,95	2.078,5295	2.057,9500	-0,238%	-0,653%
NN (L) Euro Fixed Income X CAP (EUR)	08/02/21	1.222.369.309,85	22.117,28	581,37	587,1837	581,3700	0,010%	-0,461%
NN (L) US Credit X CAP (USD)	08/02/21	3.981.021.872,84	92.281,26	1.617,22	1.633,3922	1.617,2200	0,232%	-1,391%
NN (L) Global High Yield X Hedged CAP (EUR)	08/02/21	1.855.247.645,41	50.931,93	531,01	536,3201	531,0100	0,081%	1,168%
NN (L) Euro Mix Bond X CAP (EUR)	08/02/21	257.246.763,74	15.241,55	167,86	169,5386	167,8600	-0,006%	-0,338%
NN (L) Euro Credit X CAP (EUR)	08/02/21	1.450.166.671,76	20.523,94	185,95	187,8095	185,9500	0,016%	-0,054%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/02/21	7.370.383.891,98	6.295,81	5.185,23	5.237,0823	5.185,2300	-0,061%	-0,634%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/02/21	52.813.743,38	106.291,17	49,96	50,4596	49,9600	0,160%	-0,419%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	08/02/21	180.091.763,29	26.765,35	329,52	332,8152	329,5200	0,176%	-1,276%
NN (L) Euro Liquidity X CAP (EUR)	08/02/21	59.950.432,62	30.199,98	251,59	251,5900	251,5900	0,000%	-0,060%
NN (L) Alternative Beta X CAP (USD)	08/02/21	347.531.103,95	1.650,66	346,06	351,2509	346,0600	0,687%	4,307%
NN (L) Commodity Enhanced X CAP (USD)	08/02/21	236.061.875,35	3.540,13	142,84	144,9826	142,8400	1,190%	6,693%
NN (L) Emerging Europe Equity X CAP (USD)	08/02/21	38.891.689,78	8.145,51	94,39	95,8059	94,3900	1,342%	1,462%
NN (L) Global High Dividend X CAP (USD)	08/02/21	405.869.445,54	5.147,42	539,12	547,2068	539,1200	0,646%	3,292%
NN (L) Global Equity Impact Opportunities X CAP (USD)	08/02/21	439.060.107,48	5.896,87	516,65	524,3998	516,6500	0,344%	1,891%
NN (L) US Growth Equity X CAP (USD)	08/02/21	48.188.661,94	4.662,77	184,60	187,3690	184,6000	0,446%	3,539%
NN (L) US High Dividend X CAP (USD)	08/02/21	252.426.659,29	21.996,36	590,68	599,5402	590,6800	0,483%	2,054%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	08/02/21	7.370.383.891,98	133.942,61	392,49	398,3774	392,4900	-0,059%	-0,527%
NN (L) Global High Yield X CAP (USD)	08/02/21	1.855.247.645,41	28.902,02	428,31	434,7347	428,3100	0,133%	0,812%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	08/02/21	1.368.152.164,98	17.104,09	1.520,91	1.543,7237	1.520,9100	0,235%	2,849%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	08/02/21	902.073.923,27	98.456,29	608,43	617,5565	608,4300	0,125%	1,154%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	08/02/21	420.747.750,97	11.176,21	905,33	918,9100	905,3300	0,329%	4,567%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	08/02/21	624.747.848,58	19.253,88	741,55	752,6733	741,5500	0,166%	1,100%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	08/02/21	41.107.604,96	3.345,21	265,48	268,1348	265,4800	0,015%	0,215%
NN (L) First Class Protection P CAP (EUR)	08/02/21	64.888.973,29	784.292,95	30,49	30,6425	30,4900	0,131%	0,428%
NN (L) First Class Multi Asset X CAP (EUR)	08/02/21	847.005.313,36	28.994,22	284,68	288,9502	284,6800	0,282%	0,918%
NN (L) European Sustainable Equity X Cap (EUR)	08/02/21	592.361.210,55	29.753,35	484,96	494,6592	484,9600	0,298%	2,835%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	08/02/21	576.314.988,97	47.260,53	8.581,51	8.581,5100	8.581,5100	0,006%	-0,161%
3K DOMESTIC EQUITY FUND	08/02/21	38.333.262,23	4.944.614,08	7,7525	7,9076	7,7525	1,197%	-1,092%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/02/21	923.667,02	69.828,09	13,2277	13,2277	13,2277	1,215%	-0,967%
3K BALANCED FUND	08/02/21	6.422.990,52	1.394.144,25	4,6071	4,6762	4,6071	0,600%	-0,608%
3K INTERNATIONAL INCOME BOND FUND	08/02/21	6.913.996,03	1.216.906,38	5,6816	5,7384	5,6816	0,030%	0,872%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	08/02/21	115.958,11	11.643,67	9,9589	9,9589	9,9589	0,034%	0,933%
3K GREEK VALUE DOMESTIC EQUITY FUND	08/02/21	8.193.956,91	879.388,79	9,3178	9,5042	9,3178	1,235%	-0,936%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/02/21	3.346.654,68	192.490,91	17,3860	17,3860	17,3860	1,241%	-0,849%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/02/21	36.228.155,54	3.444.393,66	10,5180	10,5180	10,5180	1,392%	-0,520%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	08/02/21	22.617.822,60	1.355.428,00	16,6868	16,6868	16,6868	-0,038%	-0,340%
NN HELLAS BOND FUND	08/02/21	972.633,99	117.973,70	8,2445	8,3269	8,2445	-0,045%	-0,428%

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	08/02/21	3.659.679,46	595.493,22	6,1456	6,2685	6,1456	0,168%	1,386%

Launch date 18/6/2018

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