

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)	09/02/21	142.020.337,13	6.297,81	1.012,73	1.032,9846	1.012,7300	0,135%	-3,181%
NN (L) Climate & Environment X CAP (EUR)	09/02/21	222.641.111,08	3.307,08	1.879,78	1.917,3756	1.879,7800	-0,633%	2,903%
NN (L) Health Care X CAP (USD)	09/02/21	350.278.712,72	6.825,52	2.518,36	2.568,7272	2.518,3600	0,122%	2,674%
NN (L) Food & Beverages X CAP (USD)	09/02/21	204.925.090,04	13.773,14	2.255,58	2.300,6916	2.255,5800	0,209%	-3,775%
NN (L) Health & Well-Being X CAP (USD)	09/02/21	298.740.718,47	23.248,26	211,35	215,5770	211,3500	0,542%	2,453%
NN (L) Banking & Insurance X CAP (USD)	09/02/21	44.475.979,41	10.017,13	719,11	733,4922	719,1100	0,287%	3,753%
NN (L) Energy X CAP (USD)	09/02/21	123.774.352,21	76.382,81	709,78	723,9756	709,7800	-0,669%	8,057%
NN (L) Climate & Environment XCA (USD)	09/02/21	222.641.111,08	31.419,95	1.384,21	1.411,8942	1.384,2100	-0,221%	1,742%
NN (L) Smart Connectivity XCA (USD)	09/02/21	733.819.615,84	7.268,66	2.206,89	2.251,0278	2.206,8900	0,438%	1,473%
NN (L) Greater China Equity X CAP (USD)	09/02/21	346.179.932,39	20.569,14	2.053,10	2.094,1620	2.053,1000	1,580%	18,972%
NN (L) Global Sustainable Equity X CAP (EUR)	09/02/21	2.057.975.057,13	60.943,29	455,15	464,2530	455,1500	-0,099%	3,946%
NN (L) Emerging Markets High Dividend X CAP (USD)	09/02/21	226.571.924,44	26.755,44	75,05	76,5510	75,0500	0,522%	9,084%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	09/02/21	599.749.746,44	3.420,08	2.471,34	2.520,7668	2.471,3400	0,609%	9,736%
NN (L) Asia Income X CAP (USD)	09/02/21	236.262.519,55	6.127,29	1.551,20	1.582,2240	1.551,2000	0,870%	11,433%
NN (L) Emerging Europe Equity X CAP (EUR)	09/02/21	38.823.554,87	276.891,75	63,59	64,8618	63,5900	-0,919%	2,087%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/02/21	389.919.456,28	29.273,96	171,27	174,6954	171,2700	-0,035%	3,970%
NN (L) Japan Equity X CAP (JPY)	09/02/21	23.482.143.729,00	174.405,69	5.030,00	5.130,6000	5.030,0000	-0,396%	9,538%
NN (L) Euro Equity X CAP (EUR)	09/02/21	350.769.706,02	5.899,11	151,33	154,3566	151,3300	-0,218%	3,594%
NN (L) European Equity X CAP (EUR)	09/02/21	153.746.305,32	56.883,66	61,86	63,0972	61,8600	-0,226%	3,497%
NN (L) Global High Dividend X CAP (EUR)	09/02/21	409.076.683,51	46.406,90	452,14	461,1828	452,1400	-0,559%	4,317%
NN (L) European High Dividend X CAP (EUR)	09/02/21	212.611.528,76	15.059,84	387,77	395,5254	387,7700	-0,219%	2,698%
NN (L) Euro Income X CAP (EUR)	09/02/21	36.019.654,42	920,80	1.235,51	1.260,2202	1.235,5100	-0,197%	3,449%
NN (L) Health and Well-Being XCA (EUR)	09/02/21	298.740.718,47	34.605,76	993,13	1.012,9926	993,1300	0,128%	3,622%
NN (L) Smart Connectivity X CAP (EUR)	09/02/21	733.819.615,84	2.503,71	6.267,95	6.393,3090	6.267,9500	0,023%	2,630%
NN (L) Alternative Beta X CAP (EUR)	09/02/21	350.284.485,41	10.458,11	419,37	427,7574	419,3700	-0,176%	5,752%
NN (L) Global Real Estate X CAP (EUR)	09/02/21	136.558.830,05	1.146,09	1.304,67	1.330,7634	1.304,6700	-0,187%	2,919%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	09/02/21	442.476.367,04	96.828,40	564,82	576,1164	564,8200	-0,018%	3,462%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	09/02/21	64.698.755,57	4.146,94	217,09	219,2609	217,0900	-0,321%	0,785%
NN (L) US Factor Credit X CAP (USD)	09/02/21	43.804.556,94	4.982,19	1.388,04	1.401,9204	1.388,0400	0,045%	-0,812%
NN (L) Global Bond Opportunities X CAP (EUR)	09/02/21	64.698.755,57	886,66	869,38	878,0738	869,3800	-0,482%	1,650%
NN (L) Global Bond Opportunities X CAP (USD)	09/02/21	64.698.755,57	2.941,15	1.005,89	1.015,9489	1.005,8900	-0,069%	0,505%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	09/02/21	605.532.673,17	23.727,92	2.060,05	2.080,6505	2.060,0500	0,102%	-0,552%
NN (L) Euro Fixed Income X CAP (EUR)	09/02/21	1.223.588.680,80	22.632,70	581,21	587,0221	581,2100	-0,028%	-0,488%
NN (L) US Credit X CAP (USD)	09/02/21	3.976.029.250,23	91.582,64	1.620,36	1.636,5636	1.620,3600	0,194%	-1,200%
NN (L) Global High Yield X Hedged CAP (EUR)	09/02/21	1.848.283.339,88	50.936,08	531,21	536,5221	531,2100	0,038%	1,204%
NN (L) Euro Income X CAP (EUR)	09/02/21	256.353.626,61	15.242,19	167,86	169,5386	167,8600	0,000%	-0,338%
NN (L) Euro Credit X CAP (EUR)	09/02/21	1.452.321.203,18	22.676,07	185,96	187,8196	185,9600	0,005%	-0,048%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/02/21	7.356.489.133,09	6.269,30	5.171,86	5.223,5786	5.171,8600	-0,258%	-0,891%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/02/21	52.947.527,52	106.291,17	50,06	50,5606	50,0600	0,200%	-0,219%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/02/21	180.127.471,26	26.771,62	329,53	332,8253	329,5300	0,003%	-1,273%
NN (L) Euro Liquidity X CAP (EUR)	09/02/21	59.428.422,83	29.699,98	251,58	251,5800	251,5800	-0,004%	-0,064%
NN (L) Alternative Beta X CAP (USD)	09/02/21	350.284.485,41	1.650,66	346,88	352,0832	346,8800	0,237%	4,554%
NN (L) Commodity Enhanced X CAP (USD)	09/02/21	237.379.235,61	2.816,49	143,15	145,2973	143,1500	0,217%	6,924%
NN (L) Emerging Europe Equity X CAP (USD)	09/02/21	38.823.554,87	8.201,89	93,90	95,3085	93,9000	-0,519%	0,935%
NN (L) Global High Dividend X CAP (USD)	09/02/21	409.076.683,51	5.176,64	538,33	546,4050	538,3300	-0,147%	3,140%
NN (L) Global Equity Impact Opportunities X CAP (USD)	09/02/21	442.476.367,04	5.860,35	518,71	526,4907	518,7100	0,399%	2,298%
NN (L) US Growth Equity X CAP (USD)	09/02/21	46.409.813,96	4.643,41	184,86	187,6329	184,8600	0,141%	3,685%
NN (L) US High Dividend X CAP (USD)	09/02/21	252.759.641,84	22.138,58	589,90	598,7485	589,9000	-0,132%	1,920%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	09/02/21	7.356.489.133,09	134.061,79	391,49	397,3624	391,4900	-0,255%	-0,781%
NN (L) Global High Yield X CAP (USD)	09/02/21	1.848.283.339,88	28.879,35	429,02	435,4553	429,0200	0,166%	0,979%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	09/02/21	1.369.471.872,75	17.120,55	1.520,15	1.542,9523	1.520,1500	-0,050%	2,798%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	09/02/21	902.606.592,02	98.555,53	608,19	617,3129	608,1900	-0,039%	1,114%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	09/02/21	420.924.211,74	11.154,98	905,08	918,6562	905,0800	-0,028%	4,538%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	09/02/21	626.197.616,89	19.726,83	741,25	752,3688	741,2500	-0,040%	1,059%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	09/02/21	41.068.410,36	3.345,15	265,44	268,0944	265,4400	-0,015%	0,200%
NN (L) First Class Protection P CAP (EUR)	09/02/21	64.890.647,86	784.301,59	30,46	30,6123	30,4600	-0,098%	0,329%
NN (L) First Class Multi Asset X CAP (EUR)	09/02/21	846.442.512,51	28.994,03	284,55	288,8183	284,5500	-0,046%	0,872%
NN (L) European Sustainable Equity X Cap (EUR)	09/02/21	589.696.739,67	29.888,43	484,78	494,4756	484,7800	-0,037%	2,797%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	09/02/21	576.581.759,98	47.260,46	8.582,20	8.582,2000	8.582,2000	0,008%	-0,153%
3K DOMESTIC EQUITY FUND	09/02/21	37.611.155,47	4.941.221,46	7,6117	7,7639	7,6117	-1,816%	-2,888%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/02/21	906.976,32	69.828,09	12,9887	12,9887	12,9887	-1,807%	-2,756%
3K BALANCED FUND	09/02/21	6.353.015,16	1.393.835,17	4,5579	4,6263	4,5579	-1,068%	-1,670%
3K INTERNATIONAL INCOME BOND FUND	09/02/21	6.909.812,75	1.216.904,55	5,6782	5,7350	5,6782	-0,060%	0,811%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	09/02/21	115.890,00	11.643,67	9,9531	9,9531	9,9531	-0,058%	0,875%
3K GREEK VALUE DOMESTIC EQUITY FUND	09/02/21	7.919.462,48	865.149,69	9,1539	9,3370	9,1539	-1,759%	-2,678%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/02/21	3.287.643,04	192.490,91	17,0795	17,0795	17,0795	-1,763%	-2,597%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/02/21	35.532.555,60	3.447.091,15	10,3080	10,3080	10,3080	-1,997%	-2,506%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	09/02/21	22.628.568,40	1.357.932,61	16,6640	16,6640	16,6640	-0,137%	-0,476%
NN HELLAS BOND FUND	09/02/21	971.277,87	117.973,70	8,2330	8,3153	8,2330	-0,139%	-0,566%

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	09/02/21	3.616.245,08	595.493,22	6,0727	6,1942	6,0727	-1,186%	0,183%

Launch date 18/6/2018

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