

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)	10/02/21	137.028.055,78	6.302,51	1.014,94	1.035,2388	1.014,9400	0,218%	-2,969%
NN (L) Climate & Environment X CAP (EUR)	10/02/21	219.049.316,62	3.227,41	1.874,97	1.912,4694	1.874,9700	-0,256%	2,640%
NN (L) Health Care X CAP (USD)	10/02/21	350.205.825,78	6.808,00	2.516,51	2.566,8402	2.516,5100	-0,073%	2,599%
NN (L) Food & Beverages X CAP (USD)	10/02/21	203.917.071,63	13.748,16	2.250,14	2.295,1428	2.250,1400	-0,241%	-4,007%
NN (L) Health & Well-Being X CAP (USD)	10/02/21	298.432.152,38	23.093,27	212,05	216,2910	212,0500	0,331%	2,792%
NN (L) Banking & Insurance X CAP (USD)	10/02/21	44.504.844,89	9.998,72	720,16	734,5632	720,1600	0,146%	3,904%
NN (L) Energy X CAP (USD)	10/02/21	125.379.017,83	76.412,44	718,63	733,0026	718,6300	1,247%	9,404%
NN (L) Climate & Environment XCA (USD)	10/02/21	219.049.316,62	31.559,58	1.384,43	1.412,1186	1.384,4300	0,016%	1,758%
NN (L) Smart Connectivity XCA (USD)	10/02/21	731.301.300,85	7.231,80	2.208,71	2.252,8842	2.208,7100	0,082%	1,557%
NN (L) Greater China Equity X CAP (USD)	10/02/21	353.609.551,56	20.507,34	2.093,20	2.135,0640	2.093,2000	1,953%	21,296%
NN (L) Global Sustainable Equity X CAP (EUR)	10/02/21	2.058.387.393,89	61.045,57	454,86	463,9572	454,8600	-0,064%	3,880%
NN (L) Emerging Markets High Dividend X CAP (USD)	10/02/21	227.109.918,13	26.755,44	75,53	77,0406	75,5300	0,640%	9,782%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	10/02/21	609.014.125,96	3.415,83	2.495,48	2.545,3896	2.495,4800	0,977%	10,808%
NN (L) Asia Income X CAP (USD)	10/02/21	238.902.094,04	6.117,96	1.569,58	1.600,9716	1.569,5800	1,185%	12,753%
NN (L) Emerging Europe Equity X CAP (EUR)	10/02/21	38.667.902,10	277.665,93	63,23	64,4946	63,2300	-0,566%	1,509%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/02/21	389.661.197,68	29.304,03	171,14	174,5628	171,1400	-0,076%	3,891%
NN (L) Japan Equity X CAP (JPY)	10/02/21	23.569.475.364,00	174.361,21	5.056,00	5.157,1200	5.056,0000	0,517%	10,105%
NN (L) Euro Equity X CAP (EUR)	10/02/21	349.466.499,96	5.898,84	150,83	153,8466	150,8300	-0,330%	3,252%
NN (L) European Equity X CAP (EUR)	10/02/21	153.323.540,66	56.858,69	61,78	63,0156	61,7800	-0,129%	3,363%
NN (L) Global High Dividend X CAP (EUR)	10/02/21	407.839.809,66	46.400,85	451,06	460,0812	451,0600	-0,239%	4,068%
NN (L) European High Dividend X CAP (EUR)	10/02/21	212.469.844,66	15.060,11	387,72	395,4744	387,7200	-0,013%	2,683%
NN (L) Euro Income X CAP (EUR)	10/02/21	35.794.139,72	920,78	1.232,20	1.256,8440	1.232,2000	-0,268%	3,172%
NN (L) Health and Well-Being XCA (EUR)	10/02/21	298.432.152,38	34.465,10	993,74	1.013,6148	993,7400	0,061%	3,685%
NN (L) Smart Connectivity X CAP (EUR)	10/02/21	731.301.300,85	2.468,13	6.256,08	6.381,2016	6.256,0800	-0,189%	2,435%
NN (L) Alternative Beta X CAP (EUR)	10/02/21	350.133.729,30	10.458,48	418,00	426,3600	418,0000	-0,327%	5,406%
NN (L) Global Real Estate X CAP (EUR)	10/02/21	137.940.437,24	1.146,14	1.309,11	1.335,2922	1.309,1100	0,340%	3,269%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	10/02/21	442.118.691,51	96.848,20	563,44	574,7088	563,4400	-0,244%	3,209%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	10/02/21	64.661.694,16	4.091,77	217,33	219,5033	217,3300	0,111%	0,896%
NN (L) US Factor Credit X CAP (USD)	10/02/21	43.883.305,88	4.982,19	1.390,86	1.404,7686	1.390,8600	0,203%	-0,611%
NN (L) Global Bond Opportunities X CAP (EUR)	10/02/21	64.661.694,16	886,73	868,72	877,4072	868,7200	-0,076%	1,573%
NN (L) Global Bond Opportunities X CAP (USD)	10/02/21	64.661.694,16	2.930,19	1.007,86	1.017,9386	1.007,8600	0,196%	0,701%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	10/02/21	604.302.066,12	23.677,19	2.061,08	2.081,6908	2.061,0800	0,050%	-0,502%
NN (L) Euro Fixed Income X CAP (EUR)	10/02/21	1.231.224.907,96	22.629,12	581,04	586,8504	581,0400	-0,029%	-0,517%
NN (L) US Credit X CAP (USD)	10/02/21	4.004.624.855,21	91.266,16	1.621,15	1.637,3615	1.621,1500	0,049%	-1,152%
NN (L) Global High Yield X Hedged CAP (EUR)	10/02/21	1.846.633.917,40	50.893,89	531,58	536,8958	531,5800	0,070%	1,275%
NN (L) Euro Income X CAP (EUR)	10/02/21	256.362.990,76	15.214,44	167,85	169,5285	167,8500	-0,006%	-0,344%
NN (L) Euro Credit X CAP (EUR)	10/02/21	1.461.995.096,01	22.640,28	185,95	187,8095	185,9500	-0,005%	-0,054%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/02/21	7.379.306.803,15	6.267,65	5.180,57	5.232,3757	5.180,5700	0,168%	-0,724%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/02/21	53.048.694,58	104.799,31	50,17	50,6717	50,1700	0,220%	0,000%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	10/02/21	180.234.158,77	26.750,19	329,76	333,0576	329,7600	0,070%	-1,204%
NN (L) Euro Liquidity X CAP (EUR)	10/02/21	59.190.053,42	28.982,54	251,58	251,5800	251,5800	0,000%	-0,064%
NN (L) Alternative Beta X CAP (USD)	10/02/21	350.133.729,30	1.650,66	346,70	351,9005	346,7000	-0,052%	4,500%
NN (L) Commodity Enhanced X CAP (USD)	10/02/21	238.477.385,36	2.833,29	142,87	145,0131	142,8700	-0,196%	6,715%
NN (L) Emerging Europe Equity X CAP (USD)	10/02/21	38.667.902,10	8.375,58	93,64	95,0446	93,6400	-0,277%	0,656%
NN (L) Global High Dividend X CAP (USD)	10/02/21	407.839.809,66	5.167,57	538,51	546,5877	538,5100	0,033%	3,175%
NN (L) Global Equity Impact Opportunities X CAP (USD)	10/02/21	442.118.691,51	5.881,49	518,85	526,6328	518,8500	0,027%	2,325%
NN (L) US Growth Equity X CAP (USD)	10/02/21	46.550.518,06	4.643,41	185,47	188,2521	185,4700	0,330%	4,027%
NN (L) US High Dividend X CAP (USD)	10/02/21	250.925.752,03	22.161,80	589,37	598,2106	589,3700	-0,090%	1,828%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	10/02/21	7.379.306.803,15	133.579,36	392,16	398,0424	392,1600	0,171%	-0,611%
NN (L) Global High Yield X CAP (USD)	10/02/21	1.846.633.917,40	28.945,99	429,69	436,1354	429,6900	0,156%	1,137%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	10/02/21	1.369.988.129,91	17.124,41	1.519,39	1.542,1809	1.519,3900	-0,050%	2,746%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	10/02/21	903.559.266,02	98.963,09	607,85	616,9678	607,8500	-0,056%	1,057%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	10/02/21	421.228.600,77	11.164,48	904,57	918,1386	904,5700	-0,056%	4,479%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	10/02/21	627.013.228,07	19.827,15	740,19	751,2929	740,1900	-0,143%	0,915%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	10/02/21	40.678.043,26	3.345,46	265,55	268,2055	265,5500	0,041%	0,242%
NN (L) First Class Protection P CAP (EUR)	10/02/21	64.841.689,10	784.064,07	30,44	30,5922	30,4400	-0,066%	0,264%
NN (L) First Class Multi Asset X CAP (EUR)	10/02/21	846.367.523,26	28.924,03	284,61	288,8792	284,6100	0,021%	0,893%
NN (L) European Sustainable Equity X Cap (EUR)	10/02/21	586.423.602,64	29.895,84	483,74	493,4148	483,7400	-0,215%	2,576%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	10/02/21	576.657.401,11	45.500,68	323,11	323,1100	323,1100	-0,019%	-0,225%
3K DOMESTIC EQUITY FUND	10/02/21	37.988.275,28	4.936.915,45	7,6947	7,8486	7,6947	1,090%	-1,830%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/02/21	916.769,23	69.828,09	13,1289	13,1289	13,1289	1,079%	-1,706%
3K BALANCED FUND	10/02/21	6.394.393,14	1.393.495,86	4,5887	4,6575	4,5887	0,676%	-1,005%
3K INTERNATIONAL INCOME BOND FUND	10/02/21	6.922.871,36	1.216.888,39	5,6890	5,7459	5,6890	0,190%	1,003%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	10/02/21	116.112,21	11.643,67	9,9721	9,9721	9,9721	0,191%	1,067%
3K GREEK VALUE DOMESTIC EQUITY FUND	10/02/21	8.001.661,96	865.396,02	9,2462	9,4311	9,2462	1,008%	-1,697%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/02/21	3.320.955,09	192.490,91	17,2525	17,2525	17,2525	1,013%	-1,610%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/02/21	36.034.125,43	3.452.897,05	10,4359	10,4359	10,4359	1,241%	-1,297%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	10/02/21	22.560.205,92	1.355.008,60	16,6495	16,6495	16,6495	-0,087%	-0,563%
NN HELLAS BOND FUND	10/02/21	956.426,95	116.273,70	8,2257	8,3080	8,2257	-0,089%	-0,655%

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	10/02/21	3.630.529,29	595.493,22	6,0967	6,2186	6,0967	0,395%	0,579%

Launch date 18/6/2018

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