

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)	11/02/21	142.110.911,90	6.297,15	1.010,29	1.030,4958	1.010,2900	-0,458%	-3,414%
NN (L) Climate & Environment X CAP (EUR)	11/02/21	221.250.003,10	3.238,74	1.893,59	1.931,4618	1.893,5900	0,993%	3,659%
NN (L) Health Care X CAP (USD)	11/02/21	350.780.922,76	6.768,85	2.521,10	2.571,5220	2.521,1000	0,182%	2,786%
NN (L) Food & Beverages X CAP (USD)	11/02/21	202.238.520,27	13.731,29	2.238,60	2.283,3720	2.238,6000	-0,513%	-4,499%
NN (L) Health & Well-Being X CAP (USD)	11/02/21	300.974.499,86	22.906,80	213,94	218,2188	213,9400	0,891%	3,708%
NN (L) Banking & Insurance X CAP (USD)	11/02/21	44.507.344,74	9.999,06	721,65	736,0830	721,6500	0,207%	4,119%
NN (L) Energy X CAP (USD)	11/02/21	123.913.014,23	76.433,26	710,44	724,6488	710,4400	-1,140%	8,157%
NN (L) Climate & Environment XCA (USD)	11/02/21	221.250.003,10	31.604,16	1.398,35	1.426,3170	1.398,3500	1,005%	2,781%
NN (L) Smart Connectivity XCA (USD)	11/02/21	736.436.108,19	7.221,69	2.226,00	2.270,5200	2.226,0000	0,783%	2,352%
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)	11/02/21	2.083.273.805,07	62.798,74	459,81	469,0062	459,8100	1,088%	5,011%
NN (L) Emerging Markets High Dividend X CAP (USD)	11/02/21	228.293.138,07	26.755,44	75,84	77,3568	75,8400	0,410%	10,233%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	11/02/21	613.274.913,88	3.416,96	2.503,90	2.553,9780	2.503,9000	0,337%	11,182%
NN (L) Asia Income X CAP (USD)	11/02/21	239.632.542,83	6.094,51	1.574,50	1.605,9900	1.574,5000	0,313%	13,107%
NN (L) Emerging Europe Equity X CAP (EUR)	11/02/21	39.297.073,03	280.920,55	63,82	65,0964	63,8200	0,933%	2,456%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/02/21	390.291.349,30	29.323,58	171,42	174,8484	171,4200	1,005%	4,061%
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)	11/02/21	351.115.874,61	5.899,00	151,58	154,6116	151,5800	0,497%	3,765%
NN (L) European Equity X CAP (EUR)	11/02/21	153.575.598,48	56.832,44	61,89	63,1278	61,8900	0,178%	3,547%
NN (L) Global High Dividend X CAP (EUR)	11/02/21	408.248.252,09	46.422,27	451,77	460,8054	451,7700	0,157%	4,231%
NN (L) European High Dividend X CAP (EUR)	11/02/21	212.166.402,75	15.009,35	387,79	395,5458	387,7900	0,018%	2,701%
NN (L) Euro Income X CAP (EUR)	11/02/21	35.782.594,74	920,78	1.237,31	1.262,0562	1.237,3100	0,415%	3,600%
NN (L) Health and Well-Being XCA (EUR)	11/02/21	300.974.499,86	34.487,38	1.002,44	1.022,4888	1.002,4400	0,875%	4,593%
NN (L) Smart Connectivity X CAP (EUR)	11/02/21	736.436.108,19	2.462,31	6.304,27	6.430,3554	6.304,2700	0,770%	3,224%
NN (L) Alternative Beta X CAP (EUR)	11/02/21	346.361.634,54	10.536,31	418,46	426,8292	418,4600	0,110%	5,522%
NN (L) Global Real Estate X CAP (EUR)	11/02/21	138.560.265,94	1.146,14	1.315,40	1.341,7080	1.315,4000	0,480%	3,765%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	11/02/21	448.212.981,18	96.625,72	569,96	581,3592	569,9600	1,157%	4,404%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	11/02/21	64.458.191,49	4.091,75	217,18	219,3518	217,1800	-0,069%	0,826%
NN (L) US Factor Credit X CAP (USD)	11/02/21	43.828.840,63	4.989,49	1.389,78	1.403,6778	1.389,7800	-0,078%	-0,688%
NN (L) Global Bond Opportunities X CAP (EUR)	11/02/21	64.458.191,49	886,73	868,15	876,8315	868,1500	-0,066%	1,506%
NN (L) Global Bond Opportunities X CAP (USD)	11/02/21	64.458.191,49	2.914,65	1.007,32	1.017,3932	1.007,3200	-0,054%	0,647%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	11/02/21	604.537.579,10	23.695,16	2.061,35	2.081,9635	2.061,3500	0,013%	-0,489%
NN (L) Euro Fixed Income X CAP (EUR)	11/02/21	1.231.055.136,30	22.628,96	581,63	587,4463	581,6300	0,102%	-0,416%
NN (L) US Credit X CAP (USD)	11/02/21	3.993.556.263,92	91.188,26	1.618,22	1.634,4022	1.618,2200	-0,181%	-1,330%
NN (L) Global High Yield X Hedged CAP (EUR)	11/02/21	1.846.940.080,14	50.855,87	531,97	537,2897	531,9700	0,073%	1,349%
NN (L) Euro Mix Bond X CAP (EUR)	11/02/21	256.443.620,61	15.214,70	167,90	169,5790	167,9000	0,030%	-0,315%
NN (L) Euro Credit X CAP (EUR)	11/02/21	1.467.799.740,35	22.647,14	186,08	187,9408	186,0800	0,070%	0,016%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/02/21	7.372.200.139,43	6.265,23	5.182,63	5.234,4563	5.182,6300	0,040%	-0,684%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/02/21	53.148.728,61	104.799,31	50,26	50,7626	50,2600	0,179%	0,179%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/02/21	180.079.219,62	26.788,52	329,51	332,8051	329,5100	-0,076%	-1,279%
NN (L) Euro Liquidity X CAP (EUR)	11/02/21	59.015.761,34	28.812,73	251,57	251,5700	251,5700	-0,004%	-0,068%
NN (L) Alternative Beta X CAP (USD)	11/02/21	346.361.634,54	1.650,66	347,12	352,3268	347,1200	0,121%	4,627%
NN (L) Commodity Enhanced X CAP (USD)	11/02/21	239.173.443,62	2.760,49	142,80	144,9420	142,8000	-0,049%	6,663%
NN (L) Emerging Europe Equity X CAP (USD)	11/02/21	39.237.073,03	8.375,58	94,52	95,9378	94,5200	0,940%	1,602%
NN (L) Global High Dividend X CAP (USD)	11/02/21	408.248.252,09	5.167,57	539,42	547,5113	539,4200	0,169%	3,349%
NN (L) Global Equity Impact Opportunities X CAP (USD)	11/02/21	448.212.981,18	5.881,49	524,92	532,7938	524,9200	1,170%	3,522%
NN (L) US Growth Equity X CAP (USD)	11/02/21	46.726.986,47	4.643,41	186,23	189,0235	186,2300	0,410%	4,453%
NN (L) US High Dividend X CAP (USD)	11/02/21	250.841.391,68	22.180,65	589,45	598,2918	589,4500	0,014%	1,842%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	11/02/21	7.372.200.139,43	133.604,86	392,35	398,2353	392,3500	0,048%	-0,563%
NN (L) Global High Yield X CAP (USD)	11/02/21	1.846.940.080,14	28.945,99	430,01	436,4602	430,0100	0,074%	1,212%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	11/02/21	1.376.077.430,07	17.125,38	1.524,00	1.546,8600	1.524,0000	0,303%	3,058%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	11/02/21	906.703.843,97	98.930,81	609,19	618,3279	609,1900	0,220%	1,280%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	11/02/21	422.881.051,09	11.164,85	907,99	921,6099	907,9900	0,378%	4,874%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	11/02/21	632.611.389,38	19.840,71	745,42	756,6013	745,4200	0,707%	1,628%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	11/02/21	40.509.798,77	3.365,04	265,59	268,2459	265,5900	0,015%	0,257%
NN (L) First Class Protection P CAP (EUR)	11/02/21	64.925.404,34	784.330,78	30,47	30,6224	30,4700	0,099%	0,362%
NN (L) First Class Multi Asset X CAP (EUR)	11/02/21	847.459.724,17	28.611,05	285,00	289,2750	285,0000	0,137%	1,032%
NN (L) European Sustainable Equity X Cap (EUR)	11/02/21	590.664.010,56	29.899,67	489,33	499,1166	489,3300	1,156%	3,762%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
3K DOMESTIC EQUITY FUND	11/02/21	38.358.747,74	4.934.900,24	7,7730	7,9285	7,7730	0,018%	-0,831%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/02/21	926.204,16	69.828,09	13,2641	13,2641	13,2641	1,030%	-0,694%
3K BALANCED FUND	11/02/21	6.431.156,83	1.392.292,06	4,6191	4,6884	4,6191	0,662%	-0,349%
3K INTERNATIONAL INCOME BOND FUND	11/02/21	6.929.862,30	1.216.725,06	5,6955	5,7925	5,6955	0,114%	1,119%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	11/02/21	116.246,83	11.643,67	9,9837	9,9837	9,9837	0,116%	1,185%
3K GREEK VALUE DOMESTIC EQUITY FUND	11/02/21	8.077.864,86	865.396,02	9,3343	9,5210	9,3343	0,953%	-0,760%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/02/21	3.352.957,02	192.490,91	17,4188	17,4188	17,4188	0,964%	-0,662%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/02/21	36.473.552,35	3.457.601,98	10,5488	10,5488	10,5488	1,082%	-0,229%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	11/02/21	22.634.209,50	1.357.527,72	16,6731	16,6731	16,6731	0,142%	-0,422%
NN HELLAS BOND FUND	11/02/21	957.762,68	116.273,70	8,2371	8,3195	8,2371	0,139%	-0,517%

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	11/02/21	3.653.050,06	595.493,22	6,1345	6,2572	6,1345	0,620%	1,203%

Launch date 18/6/2018

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