

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)	06/10/21	120.695.878,40	5.609,94	1.120,23	1.142,6346	1.120,2300	-0,986%	7,097%	
NN (L) Climate & Environment X CAP (EUR)	06/10/21	218.614.216,06	5.529,84	2.108,42	2.150,5884	2.108,4200	-0,153%	15,419%	
NN (L) Health Care X CAP (USD)	06/10/21	359.186.983,70	6.174,57	2.569,97	2.621,3694	2.569,9700	-0,506%	4,778%	
NN (L) Food & Beverages X CAP (USD)	06/10/21	188.932.656,54	13.852,51	2.351,00	2.398,0200	2.351,0000	0,589%	0,296%	
NN (L) Health & Well-Being X CAP (USD)	06/10/21	321.097.200,38	21.520,91	225,55	230,0610	225,5500	-0,168%	9,336%	
NN (L) Banking & Insurance X CAP (USD)	06/10/21	53.824.897,94	11.510,75	852,40	869,4480	852,4000	-0,249%	22,984%	
NN (L) Energy X CAP (USD)	06/10/21	137.574.512,69	63.771,15	860,31	877,5162	860,3100	-1,347%	30,973%	
NN (L) Climate & Environment XCA (USD)	06/10/21	218.614.216,06	25.302,01	1.481,45	1.511,0790	1.481,4500	-0,589%	8,889%	
NN (L) Smart Connectivity XCA (USD)	06/10/21	794.186.527,06	7.655,96	2.372,72	2.420,1744	2.372,7200	-0,132%	9,098%	
NN (L) Greater China Equity X CAP (USD)	06/10/21	299.996.436,75	33.557,82	1.611,13	1.643,3526	1.611,1300	-1,715%	-6,639%	
NN (L) Global Sustainable Equity X CAP (EUR)	06/10/21	2.373.370.012,17	74.907,33	533,93	544,6086	533,9300	0,308%	21,938%	
NN (L) Emerging Markets High Dividend X CAP (USD)	06/10/21	187.507.362,58	20.060,45	64,07	65,3514	64,0700	-1,111%	-6,875%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	06/10/21	695.659.647,56	3.091,28	2.176,68	2.220,2136	2.176,6800	-1,259%	-3,348%	
NN (L) Asia Income X CAP (USD)	06/10/21	194.345.134,81	6.533,28	1.320,82	1.347,2364	1.320,8200	-1,392%	-5,117%	
NN (L) Emerging Europe Equity X CAP (EUR)	06/10/21	44.768.854,64	244.269,67	75,99	77,5098	75,9900	-1,003%	21,994%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/10/21	393.342.968,22	33.481,63	189,11	192,8922	189,1100	0,414%	14,800%	
NN (L) Japan Equity X CAP (JPY)	06/10/21	12.650.132.450,00	170.550,82	5.286,00	5.391,7200	5.286,0000	0,057%	15,113%	
NN (L) Euro Equity X CAP (EUR)	06/10/21	353.875.477,69	6.542,05	172,39	175,8378	172,3900	-1,367%	18,011%	
NN (L) European Equity X CAP (EUR)	06/10/21	199.667.072,22	54.858,47	71,13	72,5526	71,1300	-1,236%	19,006%	
NN (L) Global High Dividend X CAP (EUR)	06/10/21	568.619.817,06	46.704,67	509,64	519,8328	509,6400	-0,029%	17,583%	
NN (L) European High Dividend X CAP (EUR)	06/10/21	206.740.771,13	14.835,93	434,99	443,6898	434,9900	-0,947%	15,202%	
NN (L) Euro Income X CAP (EUR)	06/10/21	34.591.561,37	875,76	1.418,84	1.447,2168	1.418,8400	-1,571%	18,799%	
NN (L) Health and Well-Being XCA (EUR)	06/10/21	321.097.200,38	33.039,67	1.110,83	1.133,0466	1.110,8300	0,271%	15,902%	
NN (L) Smart Connectivity X CAP (EUR)	06/10/21	794.186.527,06	2.299,92	7.062,62	7.203,8724	7.062,6200	0,305%	15,641%	
NN (L) Alternative Beta X CAP (EUR)	06/10/21	419.654.748,05	29.883,85	450,61	459,6222	450,6100	0,162%	13,630%	
NN (L) Global Real Estate X CAP (EUR)	06/10/21	177.337.622,58	949,83	1.511,44	1.541,6688	1.511,4400	0,683%	19,230%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	06/10/21	471.634.502,94	110.214,86	612,52	624,7704	612,5200	0,214%	12,200%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	06/10/21	60.452.426,15	3.629,61	214,81	216,9581	214,8100	-0,514%	-0,274%	
NN (L) US Factor Credit X CAP (USD)	06/10/21	39.585.238,41	3.896,35	1.394,46	1.408,4046	1.394,4600	0,016%	-0,354%	
NN (L) Global Bond Opportunities X CAP (EUR)	06/10/21	60.452.426,15	864,14	885,66	894,5166	885,6600	-0,201%	3,553%	
NN (L) Global Bond Opportunities X CAP (USD)	06/10/21	60.452.426,15	2.014,37	977,72	987,4972	977,7200	-0,636%	-2,310%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	06/10/21	456.467.720,54	18.064,52	1.954,15	1.973,6915	1.954,1500	0,178%	-5,664%	
NN (L) Euro Fixed Income X CAP (EUR)	06/10/21	1.238.717.620,16	21.228,56	568,57	574,2557	568,5700	-0,123%	-2,652%	
NN (L) US Credit X CAP (USD)	06/10/21	2.974.540.213,20	60.733,09	1.617,56	1.633,7356	1.617,5600	-0,034%	-1,371%	
NN (L) Global High Yield X Hedged CAP (EUR)	06/10/21	2.221.139.832,46	41.004,12	536,54	541,9054	536,5400	-0,349%	2,220%	
NN (L) Euromix Bond X CAP (EUR)	06/10/21	292.925.255,46	12.916,59	165,18	166,8318	165,1800	-0,018%	-1,930%	
NN (L) Euro Credit X CAP (EUR)	06/10/21	1.636.844.455,61	23.520,56	184,64	186,4864	184,6400	-0,076%	-0,758%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/10/21	6.922.690.787,63	5.271,34	5.031,09	5.081,4009	5.031,0900	-0,175%	-3,588%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/10/21	43.978.554,42	89.209,47	48,18	48,6618	48,1800	-0,248%	-3,967%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/10/21	201.895.963,85	17.492,33	338,46	341,8446	338,4600	-0,300%	1,402%	
NN (L) Euro Liquidity X CAP (EUR)	06/10/21	50.987.533,55	25.997,12	250,51	250,5100	250,5100	0,000%	-0,489%	
NN (L) Alternative Beta X CAP (USD)	06/10/21	419.654.748,05	3.295,42	355,64	360,9746	355,6400	-0,275%	7,195%	
NN (L) Commodity Enhanced X CAP (USD)	06/10/21	202.113.917,19	44.889,68	173,23	175,8285	173,2300	-2,003%	29,392%	
NN (L) Emerging Europe Equity X CAP (USD)	06/10/21	44.768.854,64	12.740,62	107,08	108,6862	107,0800	-1,445%	15,103%	
NN (L) Global High Dividend X CAP (USD)	06/10/21	568.619.817,06	7.332,83	578,98	587,6647	578,9800	-0,466%	10,928%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	06/10/21	471.634.502,94	5.930,90	536,73	544,7810	536,7300	-0,221%	5,851%	
NN (L) US High Dividend X CAP (USD)	06/10/21	316.715.015,01	30.824,27	655,53	665,3630	655,5300	0,387%	13,259%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	06/10/21	6.922.690.787,63	93.463,40	383,05	388,7958	383,0500	-0,164%	-2,920%	
NN (L) Global High Yield X CAP (USD)	06/10/21	2.221.139.832,46	27.827,97	429,59	436,0339	429,5900	-0,468%	1,113%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	06/10/21	1.585.079.076,05	18.417,68	1.586,13	1.609,9220	1.586,1300	0,108%	7,259%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	06/10/21	985.071.085,13	107.438,39	613,64	622,8446	613,6400	-0,021%	2,020%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	06/10/21	496.265.995,73	10.631,53	975,61	990,2442	975,6100	0,238%	12,684%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	06/10/21	809.410.088,24	36.264,01	771,99	783,5699	771,9900	-0,401%	5,250%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	06/10/21	52.438.234,01	6.406,48	265,98	268,6398	265,9800	-0,143%	0,404%	
NN (L) First Class Protection P CAP (EUR)	06/10/21	62.465.802,99	688.921,78	31,01	31,1651	31,0100	-0,321%	2,141%	
NN (L) First Class Multi Asset X CAP (EUR)	06/10/21	823.758.873,93	25.916,11	289,06	293,3959	289,0600	-0,080%	2,471%	
NN (L) European Sustainable Equity X Cap (EUR)	06/10/21	612.039.156,47	39.177,40	534,26	544,9452	534,2600	-0,969%	13,289%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	06/10/21	507.913.756,81	45.055,40	319,81	319,8100	319,8100	-0,084%	-1,244%	
NN (L) Green Bond X CAP (EUR)	06/10/21	1.402.624.042,11	7.162,07	248,35	248,3500	248,3500	-0,105%	-3,411%	
3K DOMESTIC EQUITY FUND	06/10/21	42.003.770,36	4.662.004,34	9,0098	9,1900	9,0098	-0,332%	14,949%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/10/21	1.348.192,77	86.964,29	15,5028	15,5028	15,5028	-0,316%	16,067%	Launch date 08/04/2020
3K BALANCED FUND	06/10/21	6.054.834,54	1.224.315,09	4,9455	5,0197	4,9455	-0,433%	6,692%	
3K INTERNATIONAL INCOME BOND FUND	06/10/21	7.290.914,54	1.250.471,73	5,8305	5,8888	5,8305	-0,137%	3,515%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	06/10/21	373.663,28	36.419,03	10,2601	10,2601	10,2601	-0,135%	3,986%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	06/10/21	12.181.828,47	1.120.858,78	10,8683	11,0857	10,8683	-0,533%	15,549%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/10/21	3.728.889,45	182.218,17	20,4639	20,4639	20,4639	-0,512%	16,704%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/10/21	58.101.665,26	4.733.311,31	12,2751	12,2751	12,2751	-0,462%	16,099%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	06/10/21	27.259.324,93	1.621.398,26	16,8122	16,8122	16,8122	-0,278%	0,409%	Launch date 13/07/2017
NN HELLAS BOND FUND	06/10/21	553.293,09	67.005,67	8,2574	8,3400	8,2574	-0,280%	-0,272%	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 ANAGENISIS FUND	06/10/21	4.050.999,55	561.735,33	7,2116	7,3558	7,2116	-0,701%	18,972%	Launch date 18/6/2018

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