

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)	02/11/21	122.456.580,90	5.616,83	1.181,12	1.204,7424	1.181,1200	0,197%	12,918%
NN (L) Climate & Environment X CAP (EUR)	02/11/21	259.468.695,59	5.695,84	2.296,64	2.342,5728	2.296,6400	0,527%	25,723%
NN (L) Health Care X CAP (USD)	02/11/21	382.917.648,40	6.156,57	2.742,81	2.797,6662	2.742,8100	0,375%	11,825%
NN (L) Food & Beverages X CAP (USD)	02/11/21	196.744.744,50	13.547,74	2.442,20	2.491,0440	2.442,2000	0,405%	4,187%
NN (L) Health & Well-Being X CAP (USD)	02/11/21	337.354.038,57	20.921,53	238,64	243,4128	238,6400	0,046%	15,682%
NN (L) Banking & Insurance X CAP (USD)	02/11/21	58.093.859,04	13.257,03	895,04	912,9408	895,0400	-0,118%	29,136%
NN (L) Energy X CAP (USD)	02/11/21	125.963.093,79	57.385,62	897,86	915,8172	897,8600	-1,061%	36,690%
NN (L) Climate & Environment XCA (USD)	02/11/21	259.468.695,59	31.406,01	1.618,94	1.651,3188	1.618,9400	0,436%	18,995%
NN (L) Smart Connectivity XCA (USD)	02/11/21	836.679.342,99	7.997,30	2.511,85	2.562,0870	2.511,8500	0,419%	15,495%
NN (L) Greater China Equity X CAP (USD)	02/11/21	302.107.288,30	33.112,04	1.711,90	1.746,1380	1.711,9000	-0,971%	-0,800%
NN (L) Global Sustainable Equity X CAP (EUR)	02/11/21	2.594.140.858,93	77.631,91	579,00	590,5800	579,0000	0,486%	32,231%
NN (L) Emerging Markets High Dividend X CAP (USD)	02/11/21	188.720.398,44	20.015,51	65,42	66,7284	65,4200	-0,320%	-4,913%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	02/11/21	726.242.572,99	3.408,00	2.247,47	2.292,4194	2.247,4700	-0,064%	-0,204%
NN (L) Asia Income X CAP (USD)	02/11/21	201.034.308,91	6.383,16	1.393,01	1.420,8702	1.393,0100	0,016%	0,069%
NN (L) Emerging Europe Equity X CAP (EUR)	02/11/21	45.092.234,93	244.417,73	77,16	78,7032	77,1600	-0,580%	23,872%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/11/21	414.587.348,76	36.286,69	199,31	203,2962	199,3100	0,403%	20,992%
NN (L) Japan Equity X CAP (JPY)	02/11/21	13.246.808.569,00	180.674,77	5.514,00	5.624,2800	5.514,0000	-0,559%	20,078%
NN (L) Euro Equity X CAP (EUR)	02/11/21	355.227.290,04	6.433,92	183,50	187,1700	183,5000	0,251%	25,616%
NN (L) European Equity X CAP (EUR)	02/11/21	217.659.263,97	53.779,42	75,80	77,3160	75,8000	0,304%	26,819%
NN (L) Global High Dividend X CAP (EUR)	02/11/21	583.667.569,75	46.588,69	529,59	540,1818	529,5900	0,292%	22,186%
NN (L) European High Dividend X CAP (EUR)	02/11/21	215.843.696,98	14.779,21	457,75	466,9050	457,7500	0,342%	21,229%
NN (L) Euro Income X CAP (EUR)	02/11/21	36.273.431,85	869,90	1.513,46	1.543,7292	1.513,4600	0,175%	26,721%
NN (L) Health and Well-Being XCA (EUR)	02/11/21	337.354.038,57	33.050,61	1.171,51	1.194,9402	1.171,5100	0,138%	22,233%
NN (L) Smart Connectivity X CAP (EUR)	02/11/21	836.679.342,99	2.302,84	7.452,46	7.601,5092	7.452,4600	0,510%	22,024%
NN (L) Alternative Beta X CAP (EUR)	02/11/21	419.968.110,66	35.647,44	456,39	465,5178	456,3900	0,242%	15,087%
NN (L) Global Real Estate X CAP (EUR)	02/11/21	188.001.554,78	1.007,25	1.583,93	1.615,6086	1.583,9300	0,344%	24,948%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	02/11/21	500.846.702,09	111.612,02	654,82	667,9164	654,8200	0,124%	19,948%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	02/11/21	59.886.220,26	3.592,67	214,57	216,7157	214,5700	0,398%	-0,385%
NN (L) US Factor Credit X CAP (USD)	02/11/21	39.533.486,05	3.887,71	1.399,28	1.413,2728	1.399,2800	0,249%	-0,009%
NN (L) Global Bond Opportunities X CAP (EUR)	02/11/21	59.886.220,26	853,80	882,32	891,1432	882,3200	0,438%	3,163%
NN (L) Global Bond Opportunities X CAP (USD)	02/11/21	59.886.220,26	1.978,73	977,20	986,9720	977,2000	0,348%	-2,362%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	02/11/21	409.311.582,56	17.549,04	1.904,10	1.923,1410	1.904,1000	-0,312%	-8,080%
NN (L) Euro Fixed Income X CAP (EUR)	02/11/21	1.224.876.841,17	20.949,12	567,68	573,3568	567,6800	0,586%	-2,805%
NN (L) US Credit X CAP (USD)	02/11/21	2.954.362.642,40	59.491,91	1.621,71	1.637,9271	1.621,7100	0,249%	-1,118%
NN (L) Global High Yield X Hedged CAP (EUR)	02/11/21	2.510.206.667,97	41.291,58	535,45	540,8045	535,4500	0,002%	2,012%
NN (L) Euro Mix Bond X CAP (EUR)	02/11/21	292.135.964,20	12.913,02	164,65	166,2965	164,6500	0,390%	-2,244%
NN (L) Euro Credit X CAP (EUR)	02/11/21	1.627.300.299,76	23.530,96	184,03	185,8703	184,0300	0,300%	-1,066%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/11/21	6.923.674.933,89	5.020,68	5.034,63	5.084,9763	5.034,6300	-0,032%	-3,520%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/11/21	40.533.886,25	88.126,47	48,18	48,6618	48,1800	0,000%	-3,967%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/11/21	206.312.831,17	17.687,94	342,96	346,3896	342,9600	0,542%	2,750%
NN (L) Euro Liquidity X CAP (EUR)	02/11/21	50.259.051,24	25.891,70	250,38	250,3800	250,3800	0,000%	-0,540%
NN (L) Alternative Beta X CAP (USD)	02/11/21	419.968.110,66	5.000,17	361,37	366,7906	361,3700	0,150%	8,922%
NN (L) Commodity Enhanced X CAP (USD)	02/11/21	247.343.751,41	53.319,07	176,88	179,5332	176,8800	0,695%	32,118%
NN (L) Emerging Europe Equity X CAP (USD)	02/11/21	45.092.234,93	6.746,27	109,10	110,7365	109,1000	-0,665%	17,274%
NN (L) Global High Dividend X CAP (USD)	02/11/21	583.667.569,75	7.545,67	603,60	612,6540	603,6000	0,201%	15,645%
NN (L) Global Equity Impact Opportunities X CAP (USD)	02/11/21	500.846.702,09	5.987,84	575,66	584,2949	575,6600	0,033%	13,529%
NN (L) US High Dividend X CAP (USD)	02/11/21	331.836.236,40	32.420,99	684,33	694,5950	684,3300	0,480%	18,235%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	02/11/21	6.923.674.933,89	91.460,84	383,52	389,2728	383,5200	-0,031%	-2,801%
NN (L) Global High Yield X CAP (USD)	02/11/21	2.510.206.667,97	26.585,14	429,25	435,6888	429,2500	-0,042%	1,033%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	02/11/21	1.613.727.984,97	18.569,66	1.630,63	1.655,0895	1.630,6300	0,389%	10,269%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	02/11/21	991.655.678,26	107.202,67	622,30	631,6345	622,3000	0,429%	3,460%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	02/11/21	521.430.021,09	10.693,23	1.016,52	1.031,7678	1.016,5200	0,347%	17,410%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	02/11/21	903.858.258,02	38.109,26	801,06	813,0759	801,0600	0,552%	9,214%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	02/11/21	62.886.712,23	6.086,75	264,88	267,5288	264,8800	0,117%	-0,011%
NN (L) First Class Protection P CAP (EUR)	02/11/21	64.245.889,83	685.222,72	31,63	31,7882	31,6300	0,095%	4,183%
NN (L) First Class Multi Asset X CAP (EUR)	02/11/21	752.046.975,11	25.729,39	292,36	296,7454	292,3600	0,243%	3,641%
NN (L) European Sustainable Equity X Cap (EUR)	02/11/21	658.140.715,98	40.402,13	579,18	590,7636	579,1800	0,505%	22,814%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	02/11/21	509.026.299,90	44.882,62	319,06	319,0600	319,0600	0,295%	-1,476%
NN (L) Green Bond X CAP (EUR)	02/11/21	1.421.027.445,29	7.586,74	248,66	248,6600	248,6600	0,457%	-3,290%
3K DOMESTIC EQUITY FUND	02/11/21	42.775.213,61	4.605.553,19	9,2877	9,4735	9,2877	-0,101%	18,494%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/11/21	1.391.080,79	86.964,29	15,9960	15,9960	15,9960	-0,118%	19,759%
3K BALANCED FUND	02/11/21	6.093.042,07	1.217.501,63	5,0045	5,0796	5,0045	0,118%	7,965%
3K INTERNATIONAL INCOME BOND FUND	02/11/21	7.138.513,73	1.229.687,53	5,8051	5,8632	5,8051	0,057%	3,064%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	02/11/21	374.063,68	36.602,24	10,2197	10,2197	10,2197	0,059%	3,577%
3K GREEK VALUE DOMESTIC EQUITY FUND	02/11/21	12.871.844,06	1.148.181,52	11,2106	11,4348	11,2106	-0,045%	19,188%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/11/21	3.850.722,68	182.218,17	21,1325	21,1325	21,1325	-0,051%	20,517%
3K HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/11/21	61.443.786,16	4.847.117,53	12,6764	12,6764	12,6764	-0,117%	19,894%
3K HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	02/11/21	27.447.719,83	1.660.774,94	16,5271	16,5271	16,5271	0,650%	-1,294%
3K HELLAS BOND FUND	02/11/21	513.037,44	63.244,20	8,1120	8,1931	8,1120	0,648%	-2,028%

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	02/11/21	4.203.480,24	564.681,79	7,4440	7,5929	7,4440	-0,184%	22,806%

Launch date 18/6/2018

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