

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)	04/11/21	132.834.195,17	5.606,43	1.217,76	1.242,1152	1.217,7600	2,224%	16,421%
NN (L) Climate & Environment X CAP (EUR)	04/11/21	260.571.708,15	5.724,91	2.294,36	2.340,2472	2.294,3600	0,962%	25,598%
NN (L) Health Care X CAP (USD)	04/11/21	386.019.799,28	6.174,90	2.764,69	2.819,9838	2.764,6900	-0,017%	12,717%
NN (L) Food & Beverages X CAP (USD)	04/11/21	198.404.707,07	13.574,19	2.465,49	2.514,7998	2.465,4900	0,105%	5,180%
NN (L) Health & Well-Being X CAP (USD)	04/11/21	339.058.081,05	21.084,26	239,21	243,9942	239,2100	0,218%	15,958%
NN (L) Banking & Insurance X CAP (USD)	04/11/21	57.994.419,38	13.369,33	892,18	910,0236	892,1800	-0,802%	28,723%
NN (L) Energy X CAP (USD)	04/11/21	126.786.955,98	57.625,79	891,50	909,3300	891,5000	0,188%	35,721%
NN (L) Climate & Environment XCA (USD)	04/11/21	260.571.708,15	31.873,13	1.612,52	1.644,7704	1.612,5200	0,622%	18,523%
NN (L) Smart Connectivity XCA (USD)	04/11/21	846.277.625,00	7.995,89	2.532,16	2.582,8032	2.532,1600	0,928%	16,429%
NN (L) Greater China Equity X CAP (USD)	04/11/21	303.200.895,35	33.061,56	1.721,57	1.756,0014	1.721,5700	0,389%	-0,239%
NN (L) Global Sustainable Equity X CAP (EUR)	04/11/21	2.634.814.053,56	78.147,50	587,77	599,5254	587,7700	0,106%	34,234%
NN (L) Emerging Markets High Dividend X CAP (USD)	04/11/21	191.747.696,52	20.015,51	65,77	67,0854	65,7700	0,168%	-4,404%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	04/11/21	730.594.995,78	3.408,75	2.258,47	2.303,6394	2.258,4700	0,472%	0,284%
NN (L) Asia Income X CAP (USD)	04/11/21	201.809.991,68	6.380,10	1.398,64	1.426,6128	1.398,6400	0,604%	0,473%
NN (L) Emerging Europe Equity X CAP (EUR)	04/11/21	45.347.845,96	244.010,09	77,84	79,3968	77,8400	1,130%	24,964%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/11/21	420.313.375,31	36.543,01	201,87	205,9074	201,8700	0,483%	22,546%
NN (L) Japan Equity X CAP (JPY)	04/11/21	13.390.562.758,00	180.712,11	5.591,00	5.702,8200	5.591,0000	1,396%	21,755%
NN (L) Euro Equity X CAP (EUR)	04/11/21	355.949.691,62	6.433,67	184,77	188,4654	184,7700	0,440%	26,485%
NN (L) European Equity X CAP (EUR)	04/11/21	219.547.258,96	53.795,81	76,47	77,9994	76,4700	0,407%	27,940%
NN (L) Global High Dividend X CAP (EUR)	04/11/21	586.217.405,98	46.413,95	531,35	541,9770	531,3500	0,024%	22,592%
NN (L) European High Dividend X CAP (EUR)	04/11/21	216.939.501,62	14.780,01	459,48	468,6696	459,4800	0,148%	21,688%
NN (L) Euro Income X CAP (EUR)	04/11/21	36.430.323,39	869,89	1.521,22	1.551,6444	1.521,2200	0,332%	27,371%
NN (L) Health and Well-Being XCA (EUR)	04/11/21	339.058.081,05	33.028,29	1.177,78	1.201,3356	1.177,7800	0,557%	22,888%
NN (L) Smart Connectivity X CAP (EUR)	04/11/21	846.277.625,00	2.299,32	7.535,14	7.685,8428	7.535,1400	1,268%	23,378%
NN (L) Alternative Beta X CAP (EUR)	04/11/21	420.533.461,67	35.943,71	458,25	467,4150	458,2500	0,260%	15,556%
NN (L) Global Real Estate X CAP (EUR)	04/11/21	190.774.430,85	1.006,58	1.590,04	1.621,8408	1.590,0400	0,023%	25,430%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	04/11/21	501.775.799,27	111.447,19	654,13	667,2126	654,1300	0,543%	19,822%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	04/11/21	60.366.525,74	3.592,52	215,78	217,9378	215,7800	0,578%	0,176%
NN (L) US Factor Credit X CAP (USD)	04/11/21	39.624.416,97	3.887,11	1.402,76	1.416,7876	1.402,7600	0,402%	0,239%
NN (L) Global Bond Opportunities X CAP (EUR)	04/11/21	60.366.525,74	853,80	889,03	897,9203	889,0300	0,829%	3,947%
NN (L) Global Bond Opportunities X CAP (USD)	04/11/21	60.366.525,74	1.978,73	981,70	991,5170	981,7000	0,489%	-1,912%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	04/11/21	409.198.750,97	18.107,11	1.897,52	1.916,4952	1.897,5200	-0,270%	-8,398%
NN (L) Euro Fixed Income X CAP (EUR)	04/11/21	1.230.025.486,06	20.892,40	571,16	576,8716	571,1600	0,516%	-2,209%
NN (L) US Credit X CAP (USD)	04/11/21	2.950.250.010,22	58.265,34	1.626,07	1.642,3307	1.626,0700	0,494%	-0,852%
NN (L) Global High Yield X Hedged CAP (EUR)	04/11/21	2.517.868.714,01	41.282,74	536,41	541,7741	536,4100	0,155%	2,195%
NN (L) Euro Income X CAP (EUR)	04/11/21	293.326.743,62	12.913,16	165,19	166,8419	165,1900	0,358%	-1,924%
NN (L) Euro Credit X CAP (EUR)	04/11/21	1.633.701.987,17	23.298,45	184,63	186,4763	184,6300	0,321%	-0,763%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/11/21	6.928.799.350,69	4.951,59	5.044,87	5.095,3187	5.044,8700	0,377%	-3,324%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/11/21	40.464.601,54	88.120,86	48,17	48,6517	48,1700	0,104%	-3,986%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/11/21	207.585.616,32	17.554,00	345,00	348,4500	345,0000	0,880%	3,361%
NN (L) Euro Liquidity X CAP (EUR)	04/11/21	50.210.536,74	25.764,75	250,37	250,3700	250,3700	-0,004%	-0,544%
NN (L) Alternative Beta X CAP (USD)	04/11/21	420.533.461,67	5.038,55	361,76	367,1864	361,7600	-0,077%	9,039%
NN (L) Commodity Enhanced X CAP (USD)	04/11/21	251.725.738,14	53.785,69	174,47	177,0871	174,4700	-0,417%	30,318%
NN (L) Emerging Europe Equity X CAP (USD)	04/11/21	45.347.845,96	6.917,50	109,73	111,3760	109,7300	0,790%	17,951%
NN (L) Global High Dividend X CAP (USD)	04/11/21	586.217.405,98	7.615,75	603,80	612,8570	603,8000	-0,312%	15,684%
NN (L) Global Equity Impact Opportunities X CAP (USD)	04/11/21	501.775.799,27	6.017,59	573,35	581,9503	573,3500	0,206%	13,073%
NN (L) US High Dividend X CAP (USD)	04/11/21	332.457.193,64	32.674,31	682,91	693,1537	682,9100	-0,413%	17,989%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	04/11/21	6.928.799.350,69	92.357,55	384,34	390,1051	384,3400	0,384%	-2,593%
NN (L) Global High Yield X CAP (USD)	04/11/21	2.517.868.714,01	25.611,18	429,58	436,0237	429,5800	0,026%	1,111%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	04/11/21	1.630.190.667,03	18.714,32	1.642,80	1.667,4420	1.642,8000	0,516%	11,092%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	04/11/21	997.813.340,05	107.479,57	626,06	635,4509	626,0600	0,448%	4,085%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	04/11/21	527.229.504,31	10.793,56	1.025,56	1.040,9434	1.025,5600	0,585%	18,454%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	04/11/21	912.916.795,16	38.207,99	807,89	820,0084	807,8900	0,588%	10,145%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	04/11/21	63.155.140,19	6.085,30	265,37	268,0237	265,3700	0,208%	0,174%
NN (L) First Class Protection P CAP (EUR)	04/11/21	64.348.179,22	683.296,30	31,72	31,8786	31,7200	0,190%	4,480%
NN (L) First Class Multi Asset X CAP (EUR)	04/11/21	756.034.946,45	25.678,22	293,69	298,0954	293,6900	0,362%	4,112%
NN (L) European Sustainable Equity X Cap (EUR)	04/11/21	667.842.034,60	40.635,80	587,40	599,1480	587,4000	0,814%	24,557%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	04/11/21	510.832.190,52	44.734,50	320,18	320,1800	320,1800	0,338%	-1,130%
NN (L) Green Bond X CAP (EUR)	04/11/21	1.439.925.315,66	7.531,74	249,82	249,8200	249,8200	0,366%	-2,839%
3K DOMESTIC EQUITY FUND	04/11/21	43.095.881,78	4.603.821,77	9,3609	9,5481	9,3609	0,166%	19,428%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/11/21	1.402.301,90	86.964,29	16,1250	16,1250	16,1250	0,179%	20,725%
3K BALANCED FUND	04/11/21	6.125.850,35	1.217.178,61	5,0328	5,1083	5,0328	0,213%	8,575%
3K INTERNATIONAL INCOME BOND FUND	04/11/21	7.134.508,83	1.227.358,83	5,8129	5,8710	5,8129	0,086%	3,203%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	04/11/21	374.574,18	36.602,24	10,2336	10,2336	10,2336	0,087%	3,718%
3K GREEK VALUE DOMESTIC EQUITY FUND	04/11/21	12.991.469,80	1.150.224,87	11,2947	11,5206	11,2947	0,147%	20,082%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/11/21	3.880.346,91	182.218,17	21,2951	21,2951	21,2951	0,161%	21,445%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/11/21	62.247.857,91	4.871.568,80	12,7778	12,7778	12,7778	0,189%	20,853%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	04/11/21	27.727.349,24	1.666.563,06	16,6374	16,6374	16,6374	0,486%	-0,635%
NN HELLAS BOND FUND	04/11/21	544.086,13	66.629,19	8,1659	8,2476	8,1659	0,485%	-1,377%

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	04/11/21	4.227.760,06	564.681,79	7,4870	7,6367	7,4870	0,365%	23,515%

Launch date 18/6/2018

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