

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)	05/11/21	132.916.415,00	5.591,27	1.218,87	1.243,2474	1.218,8700	0,091%	16,527%	
NN (L) Climate & Environment X CAP (EUR)	05/11/21	259.946.742,10	5.737,14	2.277,03	2.322,5706	2.277,0300	-0,755%	24,649%	
NN (L) Health Care X CAP (USD)	05/11/21	378.825.816,03	6.171,89	2.710,40	2.764,6080	2.710,4000	-1,964%	10,504%	
NN (L) Food & Beverages X CAP (USD)	05/11/21	199.059.975,42	13.614,08	2.473,26	2.522,7252	2.473,2600	0,315%	5,512%	
NN (L) Health & Well-Being X CAP (USD)	05/11/21	335.440.384,02	21.064,20	236,86	241,5972	236,8600	-0,982%	14,819%	
NN (L) Banking & Insurance X CAP (USD)	05/11/21	58.461.666,01	13.591,49	894,37	912,2574	894,3700	0,245%	29,039%	
NN (L) Energy X CAP (USD)	05/11/21	128.437.562,10	57.539,36	902,54	920,5908	902,5400	1,238%	37,402%	
NN (L) Climate & Environment XCA (USD)	05/11/21	259.946.742,10	32.012,63	1.601,58	1.633,6116	1.601,5800	-0,678%	17,719%	
NN (L) Smart Connectivity XCA (USD)	05/11/21	844.674.567,71	7.882,39	2.530,96	2.581,5792	2.530,9600	-0,047%	16,374%	
NN (L) Greater China Equity X CAP (USD)	05/11/21	300.428.762,44	32.978,08	1.709,19	1.743,3738	1.709,1900	-0,719%	-0,957%	
NN (L) Global Sustainable Equity X CAP (EUR)	05/11/21	2.625.974.029,58	78.837,32	586,06	597,7812	586,0600	-0,291%	33,843%	
NN (L) Emerging Markets High Dividend X CAP (USD)	05/11/21	190.744.662,50	20.015,51	65,44	66,7488	65,4400	-0,502%	-4,884%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	05/11/21	730.453.510,56	3.408,25	2.257,44	2.302,5888	2.257,4400	-0,046%	0,238%	
NN (L) Asia Income X CAP (USD)	05/11/21	200.627.126,49	6.365,41	1.395,33	1.423,2366	1.395,3300	-0,237%	0,236%	
NN (L) Emerging Europe Equity X CAP (EUR)	05/11/21	45.673.354,85	244.086,56	78,52	80,0904	78,5200	0,874%	26,056%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	05/11/21	422.534.271,15	36.574,32	202,50	206,5500	202,5000	0,312%	22,928%	
NN (L) Japan Equity X CAP (JPY)	05/11/21	13.259.650.030,00	177.658,91	5.539,00	5.649,7800	5.539,0000	-0,930%	20,623%	
NN (L) Euro Equity X CAP (EUR)	05/11/21	357.321.222,96	6.592,78	185,35	189,0570	185,3500	0,314%	26,883%	
NN (L) European Equity X CAP (EUR)	05/11/21	219.312.339,98	53.944,61	76,43	77,9586	76,4300	-0,052%	27,874%	
NN (L) Global High Dividend X CAP (EUR)	05/11/21	587.584.448,09	46.414,78	531,92	542,5584	531,9200	0,107%	22,723%	
NN (L) European High Dividend X CAP (EUR)	05/11/21	217.356.270,44	14.780,91	460,42	469,6284	460,4200	0,205%	21,936%	
NN (L) Euro Income X CAP (EUR)	05/11/21	36.489.156,01	866,61	1.523,78	1.554,2556	1.523,7800	0,168%	27,586%	
NN (L) Health and Well-Being XCA (EUR)	05/11/21	335.440.384,02	33.049,47	1.165,30	1.188,6060	1.165,3000	-1,060%	21,586%	
NN (L) Smart Connectivity X CAP (EUR)	05/11/21	844.674.567,71	2.298,28	7.525,69	7.676,2038	7.525,6900	-0,125%	23,223%	
NN (L) Alternative Beta X CAP (EUR)	05/11/21	421.958.039,20	36.019,86	458,68	467,8536	458,6800	0,094%	15,665%	
NN (L) Global Real Estate X CAP (EUR)	05/11/21	191.740.138,02	1.069,47	1.597,17	1.629,1134	1.597,1700	0,448%	25,993%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	05/11/21	496.529.248,48	111.817,29	646,12	659,0424	646,1200	-1,225%	18,354%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	05/11/21	60.518.137,99	3.592,51	216,35	218,5135	216,3500	0,264%	0,441%	
NN (L) US Factor Credit X CAP (USD)	05/11/21	39.877.922,50	3.885,32	1.411,80	1.425,9180	1.411,8000	0,644%	0,885%	
NN (L) Global Bond Opportunities X CAP (EUR)	05/11/21	60.518.137,99	853,80	891,18	900,0918	891,1800	0,242%	4,199%	
NN (L) Global Bond Opportunities X CAP (USD)	05/11/21	60.518.137,99	1.978,73	984,83	994,6783	984,8300	0,319%	-1,600%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	05/11/21	408.122.040,07	18.131,28	1.893,94	1.912,8794	1.893,9400	-0,189%	-8,571%	
NN (L) Euro Fixed Income X CAP (EUR)	05/11/21	1.234.737.234,96	20.881,95	573,35	579,0835	573,3500	0,383%	-1,834%	
NN (L) US Credit X CAP (USD)	05/11/21	2.970.939.720,99	58.151,80	1.636,38	1.652,7438	1.636,3800	0,634%	-0,223%	
NN (L) Global High Yield X Hedged CAP (EUR)	05/11/21	2.522.683.271,55	41.271,04	537,94	543,3194	537,9400	0,285%	2,486%	
NN (L) Euromix Bond X CAP (EUR)	05/11/21	293.708.387,51	12.913,11	165,40	167,0540	165,4000	0,127%	-1,799%	
NN (L) Euro Credit X CAP (EUR)	05/11/21	1.637.352.056,60	23.295,70	185,05	186,9005	185,0500	0,227%	-0,537%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/11/21	6.935.962.994,97	4.947,48	5.076,77	5.127,5377	5.076,7700	0,632%	-2,713%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/11/21	40.577.570,58	88.120,86	48,30	48,7830	48,3000	0,270%	-3,727%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/11/21	209.343.726,60	17.554,76	347,91	351,3891	347,9100	0,843%	4,233%	
NN (L) Euro Liquidity X CAP (EUR)	05/11/21	50.208.330,90	25.763,95	250,36	250,3600	250,3600	-0,004%	-0,548%	
NN (L) Alternative Beta X CAP (USD)	05/11/21	421.958.039,20	5.038,55	362,38	367,8157	362,3800	0,171%	9,226%	
NN (L) Commodity Enhanced X CAP (USD)	05/11/21	252.768.889,22	53.787,69	174,95	177,5743	174,9500	0,275%	30,677%	
NN (L) Emerging Europe Equity X CAP (USD)	05/11/21	45.673.354,85	6.922,57	110,77	112,4316	110,7700	0,948%	19,069%	
NN (L) Global High Dividend X CAP (USD)	05/11/21	587.584.448,09	7.569,94	604,92	613,9938	604,9200	0,185%	15,898%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	05/11/21	496.529.248,48	6.049,24	566,76	575,2614	566,7600	-1,149%	11,774%	
NN (L) US High Dividend X CAP (USD)	05/11/21	333.843.382,57	32.481,93	685,11	695,3867	685,1100	0,322%	18,369%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	05/11/21	6.935.962.994,97	92.275,01	386,78	392,5817	386,7800	0,635%	-1,974%	
NN (L) Global High Yield X CAP (USD)	05/11/21	2.522.683.271,55	25.518,79	430,90	437,3635	430,9000	0,307%	1,422%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	05/11/21	1.635.372.947,44	18.694,40	1.647,73	1.672,4460	1.647,7300	0,300%	11,425%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	05/11/21	1.002.157.266,00	107.451,13	628,23	637,6535	628,2300	0,347%	4,446%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	05/11/21	529.353.937,43	10.823,17	1.027,70	1.043,1155	1.027,7000	0,209%	18,701%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	05/11/21	912.521.316,06	38.269,71	807,10	819,2065	807,1000	-0,098%	10,037%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	05/11/21	63.085.816,13	6.085,45	265,68	268,3368	265,6800	0,117%	0,291%	
NN (L) First Class Protection P CAP (EUR)	05/11/21	64.501.944,36	683.962,27	31,78	31,9389	31,7800	0,189%	4,677%	
NN (L) First Class Multi Asset X CAP (EUR)	05/11/21	751.628.797,79	25.678,12	294,10	298,5115	294,1000	0,140%	4,258%	
NN (L) European Sustainable Equity X Cap (EUR)	05/11/21	664.460.001,70	40.676,95	584,56	596,2512	584,5600	-0,483%	23,955%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	05/11/21	511.925.882,15	44.719,02	321,00	321,0000	321,0000	0,256%	-0,877%	
NN (L) Green Bond X CAP (EUR)	05/11/21	1.448.477.929,76	7.531,74	251,25	251,2500	251,2500	0,572%	-2,283%	
3K DOMESTIC EQUITY FUND	05/11/21	43.175.304,38	4.603.588,56	9,3786	9,5662	9,3786	0,189%	19,654%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/11/21	1.405.021,38	86.964,29	16,1563	16,1563	16,1563	0,194%	20,959%	Launch date 08/04/2020
3K BALANCED FUND	05/11/21	6.135.803,56	1.216.909,65	5,0421	5,1177	5,0421	0,185%	8,776%	
3K INTERNATIONAL INCOME BOND FUND	05/11/21	7.119.473,58	1.223.894,23	5,8171	5,8753	5,8171	0,072%	3,277%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	05/11/21	374.848,45	36.602,24	10,2411	10,2411	10,2411	0,073%	3,794%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	05/11/21	13.028.990,74	1.152.026,18	11,3096	11,5358	11,3096	0,132%	20,241%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/11/21	3.885.579,03	182.218,17	21,3238	21,3238	21,3238	0,135%	21,608%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/11/21	62.428.606,58	4.878.130,43	12,7977	12,7977	12,7977	0,156%	21,041%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	05/11/21	27.811.753,30	1.668.138,92	16,6723	16,6723	16,6723	0,210%	-0,426%	Launch date 13/07/2017
NN HELLAS BOND FUND	05/11/21	545.215,48	66.629,19	8,1828	8,2646	8,1828	0,207%	-1,173%	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	05/11/21	4.220.819,96	564.681,79	7,4747	7,6242	7,4747	-0,164%	23,312%	Launch date 18/6/2018

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