

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)	09/11/21	130.874.145,59	5.295,98	1.215,55	1.239,8610	1.215,5500	0,692%	16,209%
NN (L) Climate & Environment X CAP (EUR)	09/11/21	263.159.814,48	5.743,36	2.291,49	2.337,3198	2.291,4900	-0,403%	25,441%
NN (L) Health Care X CAP (USD)	09/11/21	382.122.902,74	6.173,46	2.727,03	2.781,5706	2.727,0300	-0,085%	11,182%
NN (L) Food & Beverages X CAP (USD)	09/11/21	198.591.963,61	13.631,46	2.469,54	2.518,9308	2.469,5400	0,463%	5,353%
NN (L) Health & Well-Being X CAP (USD)	09/11/21	334.135.677,54	21.111,68	237,33	242,0766	237,3300	-0,927%	15,047%
NN (L) Banking & Insurance X CAP (USD)	09/11/21	57.764.128,24	13.664,23	894,49	912,3798	894,4900	-0,472%	29,056%
NN (L) Energy X CAP (USD)	09/11/21	129.660.382,58	58.213,67	909,43	927,6186	909,4300	-0,152%	38,451%
NN (L) Climate & Environment XCA (USD)	09/11/21	263.159.814,48	32.277,91	1.615,94	1.648,2588	1.615,9400	-0,442%	18,775%
NN (L) Smart Connectivity XCA (USD)	09/11/21	842.591.996,06	8.199,05	2.531,57	2.582,2014	2.531,5700	-0,511%	16,402%
NN (L) Greater China Equity X CAP (USD)	09/11/21	311.523.990,80	32.945,47	1.706,41	1.740,5382	1.706,4100	0,125%	-1,118%
NN (L) Global Sustainable Equity X CAP (EUR)	09/11/21	2.619.808.175,20	78.087,14	583,72	595,3944	583,7200	-0,471%	33,309%
NN (L) Emerging Markets High Dividend X CAP (USD)	09/11/21	191.770.062,23	20.037,35	65,99	67,3098	65,9900	-0,463%	-4,084%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	09/11/21	771.596.881,38	3.420,86	2.270,82	2.316,2364	2.270,8200	0,521%	0,833%
NN (L) Asia Income X CAP (USD)	09/11/21	206.539.478,82	6.331,24	1.405,05	1.433,1510	1.405,0500	-0,246%	0,934%
NN (L) Emerging Europe Equity X CAP (EUR)	09/11/21	45.179.122,96	243.966,02	78,52	80,0904	78,5200	-0,456%	26,056%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/11/21	405.178.335,67	36.606,05	202,34	206,3868	202,3400	-0,168%	22,831%
NN (L) Japan Equity X CAP (JPY)	09/11/21	13.140.711.038,00	177.952,81	5.479,00	5.588,5800	5.479,0000	-1,047%	19,316%
NN (L) Euro Equity X CAP (EUR)	09/11/21	340.191.031,25	6.592,77	185,09	188,7918	185,0900	-0,103%	26,705%
NN (L) European Equity X CAP (EUR)	09/11/21	218.703.096,42	53.969,40	76,24	77,7648	76,2400	-0,196%	27,556%
NN (L) Global High Dividend X CAP (EUR)	09/11/21	575.180.538,87	46.698,54	529,83	540,4266	529,8300	-0,134%	22,241%
NN (L) European High Dividend X CAP (EUR)	09/11/21	216.709.421,99	14.778,85	459,10	468,2820	459,1000	-0,128%	21,587%
NN (L) Euro Income X CAP (EUR)	09/11/21	36.447.730,78	866,69	1.522,58	1.553,0316	1.522,5800	-0,057%	27,485%
NN (L) Health and Well-Being XCA (EUR)	09/11/21	334.135.677,54	33.022,66	1.164,61	1.187,9022	1.164,6100	-0,888%	21,514%
NN (L) Smart Connectivity X CAP (EUR)	09/11/21	842.591.996,06	2.296,57	7.508,04	7.658,2008	7.508,0400	-0,472%	22,934%
NN (L) Alternative Beta X CAP (EUR)	09/11/21	424.002.606,58	36.402,49	457,26	466,4052	457,2600	-0,057%	15,307%
NN (L) Global Real Estate X CAP (EUR)	09/11/21	190.573.044,34	1.069,66	1.588,20	1.619,9640	1.588,2000	-0,002%	25,285%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	09/11/21	498.629.571,43	111.920,65	647,40	660,3480	647,4000	-0,625%	18,589%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	09/11/21	60.542.402,59	3.621,64	216,45	218,6145	216,4500	-0,249%	0,487%
NN (L) US Factor Credit X CAP (USD)	09/11/21	39.962.459,24	3.882,86	1.415,33	1.429,4833	1.415,3300	0,446%	1,138%
NN (L) Global Bond Opportunities X CAP (EUR)	09/11/21	60.542.402,59	853,80	890,68	899,5868	890,6800	-0,202%	4,140%
NN (L) Global Bond Opportunities X CAP (USD)	09/11/21	60.542.402,59	1.978,73	986,84	996,7084	986,8400	-0,241%	-1,399%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	09/11/21	402.232.460,60	18.099,24	1.871,61	1.890,3261	1.871,6100	-0,687%	-9,649%
NN (L) Euro Fixed Income X CAP (EUR)	09/11/21	1.242.211.040,49	20.890,08	573,02	578,7502	573,0200	0,291%	-1,890%
NN (L) US Credit X CAP (USD)	09/11/21	2.982.890.465,19	58.249,17	1.638,94	1.655,3294	1.638,9400	0,358%	-0,067%
NN (L) Global High Yield X Hedged CAP (EUR)	09/11/21	2.517.504.534,89	41.258,10	538,24	543,6224	538,2400	-0,002%	2,543%
NN (L) Euro Mix Bond X CAP (EUR)	09/11/21	293.641.003,17	12.914,17	165,41	167,0641	165,4100	0,073%	-1,793%
NN (L) Euro Credit X CAP (EUR)	09/11/21	1.646.704.370,44	23.286,49	185,18	187,0318	185,1800	0,195%	-0,468%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/11/21	6.921.301.607,00	4.948,59	5.078,61	5.129,3961	5.078,6100	-0,058%	-2,677%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/11/21	40.826.708,50	88.101,06	48,54	49,0254	48,5400	0,206%	-3,249%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/11/21	210.913.437,76	17.560,50	351,21	354,7221	351,2100	0,720%	5,222%
NN (L) Euro Liquidity X CAP (EUR)	09/11/21	48.283.087,58	25.817,54	250,35	250,3500	250,3500	-0,004%	-0,552%
NN (L) Alternative Beta X CAP (USD)	09/11/21	424.002.606,58	5.063,63	362,20	367,6330	362,2000	-0,094%	9,172%
NN (L) Commodity Enhanced X CAP (USD)	09/11/21	256.075.583,52	54.329,50	174,91	177,5337	174,9100	-0,109%	30,647%
NN (L) Emerging Europe Equity X CAP (USD)	09/11/21	45.179.122,96	6.982,11	111,06	112,7259	111,0600	-0,502%	19,381%
NN (L) Global High Dividend X CAP (USD)	09/11/21	575.180.538,87	7.438,52	604,11	613,1717	604,1100	-0,172%	15,743%
NN (L) Global Equity Impact Opportunities X CAP (USD)	09/11/21	498.629.571,43	6.050,86	569,36	577,9004	569,3600	-0,663%	12,287%
NN (L) US High Dividend X CAP (USD)	09/11/21	336.099.832,21	33.274,66	685,68	695,9652	685,6800	0,092%	18,468%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	09/11/21	6.921.301.607,00	91.883,26	386,95	392,7543	386,9500	-0,054%	-1,931%
NN (L) Global High Yield X CAP (USD)	09/11/21	2.517.504.534,89	25.142,39	431,53	438,0030	431,5300	-0,014%	1,570%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	09/11/21	1.636.980.514,42	18.718,38	1.647,38	1.672,0907	1.647,3800	0,126%	11,401%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	09/11/21	1.002.508.931,59	107.399,05	628,47	637,8971	628,4700	0,257%	4,486%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	09/11/21	510.358.879,39	10.959,26	1.027,54	1.042,9531	1.027,5400	0,013%	18,682%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	09/11/21	913.018.661,92	38.372,40	806,99	819,0949	806,9900	-0,113%	10,022%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	09/11/21	63.085.505,50	6.078,02	265,62	268,2762	265,6200	0,060%	0,268%
NN (L) First Class Protection P CAP (EUR)	09/11/21	64.408.330,21	683.958,28	31,74	31,8987	31,7400	-0,126%	4,545%
NN (L) First Class Multi Asset X CAP (EUR)	09/11/21	751.499.696,64	25.576,12	294,18	298,5927	294,1800	0,078%	4,286%
NN (L) European Sustainable Equity X Cap (EUR)	09/11/21	662.301.201,26	40.823,09	582,95	594,6090	582,9500	-0,587%	23,614%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	09/11/21	512.933.713,40	49.825,05	8.563,24	8.563,2400	8.563,2400	0,240%	-0,374%
NN (L) Green Bond X CAP (EUR)	09/11/21	1.453.356.083,49	7.531,49	251,82	251,8200	251,8200	0,563%	-2,061%
3K DOMESTIC EQUITY FUND	09/11/21	43.662.977,32	4.590.831,04	9,5109	9,7011	9,5109	-0,081%	21,342%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/11/21	1.425.286,43	86.964,29	16,3893	16,3893	16,3893	-0,070%	22,704%
3K BALANCED FUND	09/11/21	6.174.872,15	1.213.027,65	5,0905	5,1669	5,0905	0,000%	9,820%
3K INTERNATIONAL INCOME BOND FUND	09/11/21	7.068.111,57	1.214.715,82	5,8187	5,8769	5,8187	0,003%	3,306%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	09/11/21	374.978,94	36.602,24	10,2447	10,2447	10,2447	0,006%	3,830%
3K GREEK VALUE DOMESTIC EQUITY FUND	09/11/21	13.191.880,01	1.151.933,27	11,4519	11,6809	11,4519	-0,169%	21,754%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/11/21	3.935.602,27	182.218,17	21,5983	21,5983	21,5983	-0,158%	23,174%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/11/21	63.268.848,18	4.885.652,62	12,9499	12,9499	12,9499	-0,227%	22,841%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	09/11/21	27.896.775,06	1.671.141,85	16,6932	16,6932	16,6932	0,168%	-0,302%
NN HELLAS BOND FUND	09/11/21	535.382,58	65.351,69	8,1923	8,2742	8,1923	0,165%	-1,058%

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	09/11/21	4.235.099,19	564.681,79	7,5000	7,6500	7,5000	-0,241%	23,730%

Launch date 18/6/2018

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