

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)	01/12/21	120.542.614,23	5.222,92	1.191,25	1.215,0750	1.191,2500	0,493%	13,886%	
NN (L) Climate & Environment X CAP (EUR)	01/12/21	269.705.182,57	6.219,37	2.256,82	2.301,9564	2.256,8200	-0,694%	23,543%	
NN (L) Health Care X CAP (USD)	01/12/21	351.640.981,12	6.140,43	2.573,34	2.624,8068	2.573,3400	-0,342%	4,916%	
NN (L) Food & Beverages X CAP (USD)	01/12/21	189.633.881,07	13.992,19	2.382,45	2.430,0990	2.382,4500	0,092%	1,638%	
NN (L) Health & Well-Being X CAP (USD)	01/12/21	323.966.863,11	20.789,52	225,70	230,2140	225,7000	-0,155%	9,409%	
NN (L) Banking & Insurance X CAP (USD)	01/12/21	53.989.353,08	13.437,22	845,62	862,5324	845,6200	0,280%	22,005%	
NN (L) Energy X CAP (USD)	01/12/21	118.448.494,80	56.926,63	833,40	850,0680	833,4000	0,094%	26,876%	
NN (L) Climate & Environment XCA (USD)	01/12/21	269.705.182,57	33.345,77	1.557,08	1.588,2216	1.557,0800	-0,006%	14,448%	
NN (L) Smart Connectivity XCA (USD)	01/12/21	813.955.616,74	8.126,06	2.406,36	2.454,4872	2.406,3600	-0,265%	10,645%	
NN (L) Greater China Equity X CAP (USD)	01/12/21	289.358.391,24	32.515,42	1.661,86	1.695,0972	1.661,8600	-0,360%	-3,699%	
NN (L) Global Sustainable Equity X CAP (EUR)	01/12/21	2.596.347.490,27	82.748,22	573,51	584,9802	573,5100	-0,948%	30,977%	
NN (L) Emerging Markets High Dividend X CAP (USD)	01/12/21	187.479.608,30	18.728,40	63,53	64,8006	63,5300	0,134%	-7,660%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	01/12/21	803.725.297,43	3.431,60	2.156,33	2.199,4566	2.156,3300	1,181%	-4,251%	
NN (L) Asia Income X CAP (USD)	01/12/21	193.923.879,34	5.991,42	1.358,35	1.385,5170	1.358,3500	0,713%	-2,421%	
NN (L) Emerging Europe Equity X CAP (EUR)	01/12/21	39.538.604,79	244.119,09	72,04	73,4808	72,0400	0,981%	15,653%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/12/21	384.490.176,26	36.588,42	193,42	197,2884	193,4200	-0,871%	17,416%	
NN (L) Japan Equity X CAP (JPY)	01/12/21	12.492.775.186,00	181.745,56	5.244,00	5.348,8800	5.244,0000	0,866%	14,199%	
NN (L) Euro Equity X CAP (EUR)	01/12/21	336.346.351,50	6.568,55	179,08	182,6616	179,0800	2,683%	22,590%	
NN (L) European Equity X CAP (EUR)	01/12/21	210.576.213,22	53.077,55	74,02	75,5004	74,0200	2,068%	23,841%	
NN (L) Global High Dividend X CAP (EUR)	01/12/21	555.153.699,21	45.678,06	510,03	520,2306	510,0300	-0,207%	17,673%	
NN (L) European High Dividend X CAP (EUR)	01/12/21	209.616.537,99	14.761,85	446,35	455,2770	446,3500	1,941%	18,210%	
NN (L) Euro Income X CAP (EUR)	01/12/21	35.073.545,87	831,64	1.473,33	1.502,7966	1.473,3300	2,741%	23,361%	
NN (L) Health and Well-Being XCA (EUR)	01/12/21	323.966.863,11	33.092,49	1.132,03	1.154,6706	1.132,0300	-0,841%	18,114%	
NN (L) Smart Connectivity X CAP (EUR)	01/12/21	813.955.616,74	2.275,52	7.294,34	7.440,2268	7.294,3400	-0,951%	19,435%	
NN (L) Alternative Beta X CAP (EUR)	01/12/21	413.351.372,79	41.563,40	452,17	461,2134	452,1700	-1,221%	14,023%	
NN (L) Global Real Estate X CAP (EUR)	01/12/21	186.908.467,19	1.057,26	1.555,16	1.586,2632	1.555,1600	-1,152%	22,679%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	01/12/21	490.339.627,87	114.187,43	635,31	648,0162	635,3100	-1,156%	16,374%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	01/12/21	59.519.353,07	3.595,41	213,56	215,6956	213,5600	-0,336%	-0,854%	
NN (L) US Factor Credit X CAP (USD)	01/12/21	39.021.644,36	3.894,78	1.402,71	1.416,7371	1.402,7100	0,040%	0,236%	
NN (L) Global Bond Opportunities X CAP (EUR)	01/12/21	59.519.353,07	861,13	892,11	901,0311	892,1100	-0,698%	4,307%	
NN (L) Global Bond Opportunities X CAP (USD)	01/12/21	59.519.353,07	1.864,58	967,05	976,7205	967,0500	-0,009%	-3,376%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	01/12/21	401.100.623,75	17.835,60	1.911,55	1.930,6655	1.911,5500	-0,220%	-7,721%	
NN (L) Euro Fixed Income X CAP (EUR)	01/12/21	1.311.470.717,11	20.617,59	569,11	574,8011	569,1100	-0,158%	-2,560%	
NN (L) US Credit X CAP (USD)	01/12/21	2.904.825.681,85	55.784,43	1.620,29	1.636,4929	1.620,2900	0,113%	-1,204%	
NN (L) Global High Yield X Hedged CAP (EUR)	01/12/21	2.836.095.724,53	38.229,93	533,10	538,4310	533,1000	0,492%	1,564%	
NN (L) Euro mix Bond X CAP (EUR)	01/12/21	311.506.505,37	12.666,56	165,39	167,0439	165,3900	-0,127%	-1,805%	
NN (L) Euro Credit X CAP (EUR)	01/12/21	1.634.081.706,09	22.982,27	184,01	185,8501	184,0100	0,136%	-1,096%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/12/21	6.563.397.104,85	4.844,44	4.938,44	4.987,8244	4.938,4400	0,683%	-5,364%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/12/21	39.091.793,12	85.905,80	47,25	47,7225	47,2500	0,532%	-5,820%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/12/21	212.526.942,33	18.369,15	350,14	353,6414	350,1400	0,009%	4,901%	
NN (L) Euro Liquidity X CAP (EUR)	01/12/21	46.689.177,09	25.465,26	250,24	250,2400	250,2400	-0,004%	-0,596%	
NN (L) Alternative Beta X CAP (USD)	01/12/21	413.351.372,79	5.692,10	350,42	355,6763	350,4200	-0,536%	5,621%	
NN (L) Commodity Enhanced X CAP (USD)	01/12/21	242.973.617,46	61.621,91	162,57	165,0086	162,5700	-0,702%	21,430%	
NN (L) Emerging Europe Equity X CAP (USD)	01/12/21	39.538.604,79	7.929,41	99,69	101,1854	99,6900	1,683%	7,159%	
NN (L) Global High Dividend X CAP (USD)	01/12/21	555.153.699,21	7.450,00	568,95	577,4843	568,9500	0,484%	9,007%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	01/12/21	490.339.627,87	6.327,20	546,85	554,8498	546,8500	-0,472%	7,808%	
NN (L) US High Dividend X CAP (USD)	01/12/21	323.056.029,70	33.920,16	652,31	662,0947	652,3100	-0,424%	12,702%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	01/12/21	6.563.397.104,85	87.736,38	376,37	382,0156	376,3700	0,677%	-4,613%	
NN (L) Global High Yield X CAP (USD)	01/12/21	2.836.095.724,53	22.227,45	424,81	431,1822	424,8100	0,697%	-0,012%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	01/12/21	1.617.574.453,76	19.219,26	1.622,32	1.646,6548	1.622,3200	-0,572%	9,707%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	01/12/21	995.424.713,61	108.368,79	621,76	631,0864	621,7600	-0,329%	3,370%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	01/12/21	501.800.208,16	11.123,75	1.007,04	1.022,1456	1.007,0400	-0,821%	16,315%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	01/12/21	912.255.190,22	40.147,14	796,57	808,5186	796,5700	0,735%	8,801%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	01/12/21	62.661.228,07	6.031,76	263,76	266,3976	263,7600	0,046%	-0,434%	
NN (L) First Class Protection P CAP (EUR)	01/12/21	63.160.603,57	677.160,44	31,31	31,4666	31,3100	0,481%	3,129%	
NN (L) First Class Multi Asset X CAP (EUR)	01/12/21	742.408.018,68	25.771,83	292,30	296,6845	292,3000	-0,150%	3,619%	
NN (L) European Sustainable Equity X Cap (EUR)	01/12/21	659.416.859,35	41.476,14	572,33	583,7766	572,3300	1,371%	21,362%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	01/12/21	509.323.830,57	49.798,13	8.504,20	8.504,2000	8.504,2000	0,169%	-1,061%	
NN (L) Green Bond X CAP (EUR)	01/12/21	1.460.539.480,79	7.934,36	250,56	250,5600	250,5600	0,036%	-2,551%	
3K DOMESTIC EQUITY FUND	01/12/21	42.227.333,82	4.544.812,62	9,2913	9,4771	9,2913	1,541%	18,540%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/12/21	1.393.143,34	86.964,29	16,0197	16,0197	16,0197	1,536%	19,937%	Launch date 08/04/2020
3K BALANCED FUND	01/12/21	5.858.138,78	1.173.274,92	4,9930	5,0679	4,9930	0,891%	7,717%	
3K INTERNATIONAL INCOME BOND FUND	01/12/21	7.466.845,99	1.291.664,22	5,7808	5,8386	5,7808	0,099%	2,633%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	01/12/21	374.529,51	36.785,48	10,1814	10,1814	10,1814	0,099%	3,188%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	01/12/21	12.870.633,85	1.147.740,51	11,2139	11,4382	11,2139	1,601%	19,223%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/12/21	3.856.799,44	182.218,17	21,1658	21,1658	21,1658	1,600%	20,707%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/12/21	63.551.042,83	5.006.769,44	12,6930	12,6930	12,6930	1,507%	20,051%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	01/12/21	28.020.367,72	1.681.680,77	16,6621	16,6621	16,6621	0,561%	-0,487%	Launch date 13/07/2017
NN HELLAS BOND FUND	01/12/21	534.464,12	65.405,62	8,1715	8,2532	8,1715	0,559%	-1,309%	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	01/12/21	4.210.820,17	565.580,75	7,4451	7,5940	7,4451	1,922%	22,824%	Launch date 18/6/2018

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