

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)	04/10/21	121.533.777,64	5.618,87	1.131,99	1.154,6298	1.131,9900	-0,752%	8,221%
NN (L) Climate & Environment X CAP (EUR)	04/10/21	215.452.144,22	5.549,00	2.085,33	2.127,0366	2.085,3300	-1,634%	14,155%
NN (L) Health Care X CAP (USD)	04/10/21	360.916.468,14	6.200,64	2.576,19	2.627,7138	2.576,1900	-1,144%	5,032%
NN (L) Food & Beverages X CAP (USD)	04/10/21	187.443.869,55	13.897,88	2.330,20	2.376,8040	2.330,2000	-0,127%	-0,591%
NN (L) Health & Well-Being X CAP (USD)	04/10/21	318.319.959,51	21.507,37	225,04	229,5408	225,0400	-1,519%	9,089%
NN (L) Banking & Insurance X CAP (USD)	04/10/21	53.239.924,70	11.566,44	841,59	858,4218	841,5900	-0,424%	21,424%
NN (L) Energy X CAP (USD)	04/10/21	140.215.582,09	65.430,63	864,69	881,9838	864,6900	1,855%	31,640%
NN (L) Climate & Environment XCA (USD)	04/10/21	215.452.144,22	25.235,86	1.475,57	1.505,0814	1.475,5700	-1,401%	8,457%
NN (L) Smart Connectivity XCA (USD)	04/10/21	786.876.474,99	7.712,82	2.363,27	2.410,5354	2.363,2700	-2,148%	8,864%
NN (L) Greater China Equity X CAP (USD)	04/10/21	304.399.986,78	33.732,62	1.627,13	1.659,6726	1.627,1300	-2,483%	-5,712%
NN (L) Global Sustainable Equity X CAP (EUR)	04/10/21	2.326.317.621,85	75.003,31	523,52	533,9904	523,5200	-1,727%	19,561%
NN (L) Emerging Markets High Dividend X CAP (USD)	04/10/21	185.511.834,40	19.877,93	64,30	65,5860	64,3000	-1,305%	-6,541%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	04/10/21	690.597.082,87	3.081,74	2.192,34	2.236,1868	2.192,3400	-1,420%	-2,652%
NN (L) Asia Income X CAP (USD)	04/10/21	195.841.700,02	6.534,44	1.331,86	1.358,4972	1.331,8600	-1,050%	-4,324%
NN (L) Emerging Europe Equity X CAP (EUR)	04/10/21	42.488.012,18	245.951,84	75,34	76,8468	75,3400	0,360%	20,950%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/10/21	388.461.801,36	33.724,41	186,45	190,1790	186,4500	-1,407%	13,185%
NN (L) Japan Equity X CAP (JPY)	04/10/21	12.623.706.870,00	170.155,60	5.288,00	5.393,7600	5.288,0000	-1,085%	15,157%
NN (L) Euro Equity X CAP (EUR)	04/10/21	350.286.041,36	6.541,99	171,77	175,2054	171,7700	-0,682%	17,586%
NN (L) European Equity X CAP (EUR)	04/10/21	199.447.697,27	54.880,40	71,04	72,4608	71,0400	-0,309%	18,566%
NN (L) Global High Dividend X CAP (EUR)	04/10/21	562.358.423,91	46.736,53	504,99	515,0898	504,9900	-0,679%	16,510%
NN (L) European High Dividend X CAP (EUR)	04/10/21	208.423.883,56	14.842,37	434,27	442,9554	434,2700	-0,071%	15,011%
NN (L) Euro Income X CAP (EUR)	04/10/21	34.516.032,20	881,13	1.413,16	1.441,4232	1.413,1600	-0,717%	18,323%
NN (L) Health and Well-Being XCA (EUR)	04/10/21	318.319.959,51	33.055,72	1.100,56	1.122,5712	1.100,5600	-1,749%	14,831%
NN (L) Smart Connectivity X CAP (EUR)	04/10/21	786.876.474,99	2.300,09	6.985,19	7.124,8938	6.985,1900	-2,379%	14,374%
NN (L) Alternative Beta X CAP (EUR)	04/10/21	420.883.434,52	29.729,11	446,69	455,6238	446,6900	-0,252%	12,641%
NN (L) Global Real Estate X CAP (EUR)	04/10/21	171.917.862,08	949,54	1.505,26	1.535,3652	1.505,2600	0,001%	18,742%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	04/10/21	467.651.352,57	110.288,01	606,92	619,0584	606,9200	-2,179%	11,174%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	04/10/21	60.641.218,20	3.269,23	215,73	217,8873	215,7300	0,023%	0,153%
NN (L) US Factor Credit X CAP (USD)	04/10/21	40.013.234,46	3.905,35	1.399,19	1.413,1819	1.399,1900	-0,141%	-0,016%
NN (L) Global Bond Opportunities X CAP (EUR)	04/10/21	60.641.218,20	864,09	885,50	894,3550	885,5000	-0,099%	3,535%
NN (L) Global Bond Opportunities X CAP (USD)	04/10/21	60.641.218,20	2.102,41	984,44	994,2844	984,4400	0,137%	-1,639%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	04/10/21	465.889.940,84	18.115,38	1.977,79	1.997,5679	1.977,7900	0,263%	-4,523%
NN (L) Euro Fixed Income X CAP (EUR)	04/10/21	1.244.930.385,89	21.250,60	570,69	576,3969	570,6900	-0,107%	-2,289%
NN (L) US Credit X CAP (USD)	04/10/21	3.024.295.025,44	60.853,28	1.620,84	1.637,0484	1.620,8400	-0,262%	-1,171%
NN (L) Global High Yield X Hedged CAP (EUR)	04/10/21	2.187.961.145,75	41.920,84	539,09	544,4809	539,0900	-0,048%	2,705%
NN (L) Euro Mix Bond X CAP (EUR)	04/10/21	293.838.297,87	12.935,50	165,46	167,1146	165,4600	-0,030%	-1,763%
NN (L) Euro Credit X CAP (EUR)	04/10/21	1.654.883.771,44	23.520,61	185,00	186,8500	185,0000	-0,049%	-0,564%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/10/21	6.995.554.994,40	5.280,76	5.052,74	5.103,2674	5.052,7400	-0,185%	-3,173%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/10/21	44.301.345,17	89.232,93	48,38	48,8638	48,3800	-0,103%	-3,588%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/10/21	201.270.454,89	17.462,88	339,15	342,5415	339,1500	0,236%	1,609%
NN (L) Euro Liquidity X CAP (EUR)	04/10/21	51.044.782,31	25.985,23	250,52	250,5200	250,5200	-0,004%	-0,485%
NN (L) Alternative Beta X CAP (USD)	04/10/21	420.883.434,52	3.279,20	355,03	360,3555	355,0300	-0,017%	7,011%
NN (L) Commodity Enhanced X CAP (USD)	04/10/21	203.319.632,20	44.729,76	173,89	176,4984	173,8900	1,187%	29,885%
NN (L) Emerging Europe Equity X CAP (USD)	04/10/21	42.488.012,18	11.818,63	106,92	108,5238	106,9200	0,602%	14,931%
NN (L) Global High Dividend X CAP (USD)	04/10/21	562.358.423,91	7.335,62	577,75	586,4163	577,7500	-0,443%	10,693%
NN (L) Global Equity Impact Opportunities X CAP (USD)	04/10/21	467.651.352,57	6.117,49	535,58	543,6137	535,5800	-1,946%	5,625%
NN (L) US High Dividend X CAP (USD)	04/10/21	312.298.361,63	30.880,95	646,87	656,5731	646,8700	-0,524%	11,762%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	04/10/21	6.995.554.994,40	93.592,71	384,63	390,3995	384,6300	-0,189%	-2,519%
NN (L) Global High Yield X CAP (USD)	04/10/21	2.187.961.145,75	28.162,17	432,41	438,8962	432,4100	0,030%	1,777%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	04/10/21	1.578.917.304,00	18.412,57	1.581,77	1.605,4966	1.581,7700	-0,456%	6,965%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	04/10/21	984.248.708,03	107.674,29	613,71	622,9157	613,7100	-0,301%	2,032%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	04/10/21	493.256.160,11	10.700,08	970,08	984,6312	970,0800	-0,622%	12,046%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	04/10/21	806.105.667,97	36.129,25	771,54	783,1131	771,5400	-0,630%	5,189%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	04/10/21	51.058.185,87	6.420,71	266,68	269,3468	266,6800	-0,052%	0,668%
NN (L) First Class Protection P CAP (EUR)	04/10/21	62.086.558,02	689.384,76	30,99	31,1450	30,9900	-0,161%	2,075%
NN (L) First Class Multi Asset X CAP (EUR)	04/10/21	823.193.748,09	25.918,14	288,72	293,0508	288,7200	-0,256%	2,350%
NN (L) European Sustainable Equity X Cap (EUR)	04/10/21	610.767.460,95	39.175,41	533,65	544,3230	533,6500	-0,978%	13,160%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	04/10/21	509.001.424,40	49.984,04	8.537,30	8.537,3000	8.537,3000	-0,046%	-0,676%
NN (L) Green Bond X CAP (EUR)	04/10/21	1.404.463.742,18	7.149,69	249,17	249,1700	249,1700	-0,112%	-3,092%
3K DOMESTIC EQUITY FUND	04/10/21	41.669.204,08	4.663.168,72	8,9358	9,1145	8,9358	-0,243%	14,005%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/10/21	1.337.027,64	86.964,29	15,3744	15,3744	15,3744	-0,227%	15,105%
3K BALANCED FUND	04/10/21	6.132.889,76	1.241.897,79	4,9383	5,0124	4,9383	-0,218%	6,537%
3K INTERNATIONAL INCOME BOND FUND	04/10/21	7.292.328,25	1.248.341,11	5,8416	5,9000	5,8416	-0,079%	3,712%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	04/10/21	374.361,67	36.419,03	10,2793	10,2793	10,2793	-0,074%	4,181%
3K GREEK VALUE DOMESTIC EQUITY FUND	04/10/21	12.265.784,25	1.136.489,40	10,7927	11,0086	10,7927	-0,186%	14,745%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/10/21	3.702.326,52	182.218,17	20,3181	20,3181	20,3181	-0,159%	15,873%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/10/21	57.444.265,16	4.712.305,54	12,1903	12,1903	12,1903	-0,111%	15,297%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	04/10/21	27.316.420,37	1.617.703,06	16,8859	16,8859	16,8859	-0,143%	0,849%
NN HELLAS BOND FUND	04/10/21	555.143,69	66.932,85	8,2940	8,3769	8,2940	-0,150%	0,170%

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	04/10/21	4.267.968,22	591.735,33	7,2126	7,3569	7,2126	0,215%	18,988%

Launch date 18/6/2018

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