

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)	05/10/21	122.410.705,33	5.615,58	1.131,39	1.154,0178	1.131,3900	-0,053%	8,163%
NN (L) Climate & Environment X CAP (EUR)	05/10/21	218.690.520,65	5.526,38	2.111,66	2.153,8932	2.111,6600	1,263%	15,597%
NN (L) Health Care X CAP (USD)	05/10/21	361.330.175,89	6.179,46	2.583,05	2.634,7110	2.583,0500	0,286%	5,312%
NN (L) Food & Beverages X CAP (USD)	05/10/21	188.012.383,18	13.896,18	2.337,24	2.383,9848	2.337,2400	0,302%	-0,291%
NN (L) Health & Well-Being X CAP (USD)	05/10/21	320.372.229,03	21.793,79	225,93	230,4486	225,9300	0,395%	9,521%
NN (L) Banking & Insurance X CAP (USD)	05/10/21	53.981.181,59	11.555,83	854,53	871,6206	854,5300	1,538%	23,291%
NN (L) Energy X CAP (USD)	05/10/21	140.382.462,67	64.458,90	872,06	889,5012	872,0600	0,852%	32,762%
NN (L) Climate & Environment XCA (USD)	05/10/21	218.690.520,65	25.310,12	1.490,22	1.520,0244	1.490,2200	0,993%	9,534%
NN (L) Smart Connectivity XCA (USD)	05/10/21	792.758.826,38	7.665,28	2.375,85	2.423,3670	2.375,8500	0,532%	9,242%
NN (L) Greater China Equity X CAP (USD)	05/10/21	305.697.829,50	33.644,10	1.639,24	1.672,0248	1.639,2400	0,744%	-5,010%
NN (L) Global Sustainable Equity X CAP (EUR)	05/10/21	2.364.424.903,39	74.862,47	532,29	542,9358	532,2900	1,675%	21,563%
NN (L) Emerging Markets High Dividend X CAP (USD)	05/10/21	187.281.163,01	19.881,04	64,79	66,0858	64,7900	0,762%	-5,828%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	05/10/21	693.485.922,68	3.090,28	2.204,43	2.248,5186	2.204,4300	0,551%	-2,115%
NN (L) Asia Income X CAP (USD)	05/10/21	196.732.938,26	6.520,96	1.339,47	1.366,2594	1.339,4700	0,571%	-3,777%
NN (L) Emerging Europe Equity X CAP (EUR)	05/10/21	45.343.856,40	245.939,89	76,76	78,2952	76,7600	1,885%	23,230%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	05/10/21	392.181.895,07	33.532,25	188,33	192,0966	188,3300	1,089%	14,326%
NN (L) Japan Equity X CAP (JPY)	05/10/21	12.606.221.927,00	170.251,35	5.283,00	5.388,6600	5.283,0000	-0,095%	15,048%
NN (L) Euro Equity X CAP (EUR)	05/10/21	358.937.348,84	6.542,07	174,78	178,2756	174,7800	1,752%	19,647%
NN (L) European Equity X CAP (EUR)	05/10/21	202.214.866,96	54.895,47	72,02	73,4604	72,0200	1,380%	20,495%
NN (L) Global High Dividend X CAP (EUR)	05/10/21	567.153.519,01	46.740,68	509,79	519,9858	509,7900	0,951%	17,618%
NN (L) European High Dividend X CAP (EUR)	05/10/21	210.518.637,09	14.843,62	439,15	447,9330	439,1500	1,124%	16,303%
NN (L) Euro Income X CAP (EUR)	05/10/21	35.204.764,79	881,15	1.441,48	1.470,3096	1.441,4800	2,004%	20,695%
NN (L) Health and Well-Being XCA (EUR)	05/10/21	320.372.229,03	33.064,05	1.107,83	1.129,9866	1.107,8300	0,661%	15,589%
NN (L) Smart Connectivity X CAP (EUR)	05/10/21	792.758.826,38	2.301,24	7.041,15	7.181,9730	7.041,1500	0,801%	15,290%
NN (L) Alternative Beta X CAP (EUR)	05/10/21	421.772.959,05	29.924,43	449,88	458,8776	449,8800	0,714%	13,446%
NN (L) Global Real Estate X CAP (EUR)	05/10/21	171.460.221,99	949,80	1.501,18	1.531,2036	1.501,1800	-0,271%	18,420%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	05/10/21	471.002.627,21	110.225,30	611,21	623,4342	611,2100	0,707%	11,960%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	05/10/21	60.650.451,73	3.629,75	215,92	218,0792	215,9200	0,088%	0,241%
NN (L) US Factor Credit X CAP (USD)	05/10/21	39.592.822,26	3.905,35	1.394,24	1.408,1824	1.394,2400	-0,354%	-0,369%
NN (L) Global Bond Opportunities X CAP (EUR)	05/10/21	60.650.451,73	864,14	887,44	896,3144	887,4400	0,219%	3,761%
NN (L) Global Bond Opportunities X CAP (USD)	05/10/21	60.650.451,73	2.102,41	983,98	993,8198	983,9800	-0,047%	-1,685%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	05/10/21	458.868.124,69	18.130,15	1.950,67	1.970,1767	1.950,6700	-1,371%	-5,832%
NN (L) Euro Fixed Income X CAP (EUR)	05/10/21	1.239.988.536,50	21.250,95	569,27	574,9627	569,2700	-0,249%	-2,532%
NN (L) US Credit X CAP (USD)	05/10/21	2.981.354.266,16	60.809,73	1.618,11	1.634,2911	1.618,1100	-0,168%	-1,337%
NN (L) Global High Yield X Hedged CAP (EUR)	05/10/21	2.205.645.992,77	41.002,63	538,42	543,8042	538,4200	-0,124%	2,578%
NN (L) Euro Mix Bond X CAP (EUR)	05/10/21	292.972.659,76	12.916,65	165,21	166,8621	165,2100	-0,151%	-1,912%
NN (L) Euro Credit X CAP (EUR)	05/10/21	1.652.617.006,36	23.520,58	184,78	186,6278	184,7800	-0,119%	-0,683%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/10/21	6.966.747.478,25	5.287,00	5.039,89	5.090,2889	5.039,8900	-0,254%	-3,419%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/10/21	44.184.122,10	89.232,93	48,30	48,7830	48,3000	-0,165%	-3,727%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/10/21	201.435.246,62	17.492,33	339,48	342,8748	339,4800	0,097%	1,708%
NN (L) Euro Liquidity X CAP (EUR)	05/10/21	51.031.922,55	26.005,19	250,51	250,5100	250,5100	-0,004%	-0,489%
NN (L) Alternative Beta X CAP (USD)	05/10/21	421.772.959,05	3.279,20	356,62	361,9693	356,6200	0,448%	7,490%
NN (L) Commodity Enhanced X CAP (USD)	05/10/21	205.611.643,97	44.770,77	176,77	179,4216	176,7700	1,656%	32,036%
NN (L) Emerging Europe Equity X CAP (USD)	05/10/21	45.343.856,40	12.624,79	108,65	110,2798	108,6500	1,618%	16,790%
NN (L) Global High Dividend X CAP (USD)	05/10/21	567.153.519,01	7.331,41	581,69	590,4154	581,6900	0,682%	11,448%
NN (L) Global Equity Impact Opportunities X CAP (USD)	05/10/21	471.002.627,21	6.168,20	537,92	545,9888	537,9200	0,437%	6,086%
NN (L) US High Dividend X CAP (USD)	05/10/21	315.402.888,48	30.885,74	653,00	662,7950	653,0000	0,948%	12,822%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	05/10/21	6.966.747.478,25	93.498,92	383,68	389,4352	383,6800	-0,247%	-2,760%
NN (L) Global High Yield X CAP (USD)	05/10/21	2.205.645.992,77	27.738,85	431,61	438,0842	431,6100	-0,185%	1,589%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	05/10/21	1.583.024.121,89	18.410,47	1.584,42	1.608,1863	1.584,4200	0,168%	7,144%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	05/10/21	984.520.488,86	107.338,49	613,77	622,9766	613,7700	0,010%	2,042%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	05/10/21	495.146.315,89	10.652,14	973,29	987,8894	973,2900	0,331%	12,416%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	05/10/21	811.008.845,04	36.150,19	775,10	786,7265	775,1000	0,461%	5,674%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	05/10/21	51.670.340,31	6.421,08	266,36	269,0236	266,3600	-0,120%	0,547%
NN (L) First Class Protection P CAP (EUR)	05/10/21	62.664.774,94	689.423,59	31,11	31,2656	31,1100	0,387%	2,470%
NN (L) First Class Multi Asset X CAP (EUR)	05/10/21	824.708.691,54	25.916,76	289,29	293,6294	289,2900	0,197%	2,552%
NN (L) European Sustainable Equity X Cap (EUR)	05/10/21	617.578.833,03	39.188,18	539,49	550,2798	539,4900	1,094%	14,398%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	05/10/21	508.309.022,99	49.984,54	8.525,60	8.525,6000	8.525,6000	-0,137%	-0,812%
NN (L) Green Bond X CAP (EUR)	05/10/21	1.402.012.154,48	7.152,66	248,61	248,6100	248,6100	-0,225%	-3,310%
3K DOMESTIC EQUITY FUND	05/10/21	42.155.376,08	4.663.299,93	9,0398	9,2206	9,0398	1,164%	15,332%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/10/21	1.352.459,54	86.964,29	15,5519	15,5519	15,5519	1,155%	16,434%
3K BALANCED FUND	05/10/21	6.103.920,19	1.228.904,35	4,9670	5,0415	4,9670	0,581%	7,156%
3K INTERNATIONAL INCOME BOND FUND	05/10/21	7.293.926,42	1.249.280,82	5,8385	5,8969	5,8385	-0,053%	3,657%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	05/10/21	374.167,89	36.419,03	10,2740	10,2740	10,2740	-0,052%	4,127%
3K GREEK VALUE DOMESTIC EQUITY FUND	05/10/21	12.273.183,68	1.123.253,06	10,9265	11,1450	10,9265	1,240%	16,168%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/10/21	3.748.074,70	182.218,17	20,5692	20,5692	20,5692	1,236%	17,305%
3K HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/10/21	58.232.946,89	4.722.060,41	12,3321	12,3321	12,3321	1,163%	16,638%
3K HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	05/10/21	27.314.650,71	1.620.174,64	16,8591	16,8591	16,8591	-0,159%	0,689%
3K HELLAS BOND FUND	05/10/21	554.849,79	67.005,67	8,2806	8,3634	8,2806	-0,162%	0,008%

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	05/10/21	4.297.463,87	591.735,33	7,2625	7,4078	7,2625	0,692%	19,812%

Launch date 18/6/2018

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