

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)	01/11/21	121.822.415,86	5.617,28	1.178,80	1.202,3760	1.178,8000	-0,374%	12,696%
NN (L) Climate & Environment X CAP (EUR)	01/11/21	258.502.758,49	5.708,37	2.284,61	2.330,3022	2.284,6100	0,227%	25,064%
NN (L) Health Care X CAP (USD)	01/11/21	381.514.051,30	6.156,95	2.732,55	2.787,2010	2.732,5500	0,005%	11,407%
NN (L) Food & Beverages X CAP (USD)	01/11/21	195.884.646,56	13.533,02	2.432,36	2.481,0072	2.432,3600	0,500%	3,767%
NN (L) Health & Well-Being X CAP (USD)	01/11/21	336.901.079,35	20.921,53	238,53	243,3006	238,5300	0,084%	15,628%
NN (L) Banking & Insurance X CAP (USD)	01/11/21	57.997.081,90	13.092,40	896,10	914,0220	896,1000	0,226%	29,289%
NN (L) Energy X CAP (USD)	01/11/21	127.534.051,84	57.526,72	907,49	925,6398	907,4900	1,401%	38,156%
NN (L) Climate & Environment XCA (USD)	01/11/21	258.502.758,49	31.449,12	1.611,92	1.644,1584	1.611,9200	0,382%	18,479%
NN (L) Smart Connectivity XCA (USD)	01/11/21	832.766.071,79	7.961,73	2.501,37	2.551,3974	2.501,3700	-0,085%	15,013%
NN (L) Greater China Equity X CAP (USD)	01/11/21	305.329.226,66	33.283,68	1.728,68	1.763,2536	1.728,6800	-0,327%	0,173%
NN (L) Global Sustainable Equity X CAP (EUR)	01/11/21	2.590.168.386,17	77.799,69	576,20	587,7240	576,2000	-0,509%	31,592%
NN (L) Emerging Markets High Dividend X CAP (USD)	01/11/21	189.077.026,91	20.015,51	65,63	66,9426	65,6300	0,290%	-4,606%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	01/11/21	726.177.728,26	3.405,04	2.248,90	2.293,8780	2.248,9000	-0,102%	-0,141%
NN (L) Asia Income X CAP (USD)	01/11/21	201.572.804,41	6.417,80	1.392,79	1.420,6458	1.392,7900	0,157%	0,053%
NN (L) Emerging Europe Equity X CAP (EUR)	01/11/21	45.355.309,17	244.509,96	77,61	79,1622	77,6100	0,792%	24,595%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/11/21	412.966.961,83	36.257,10	198,51	202,4802	198,5100	0,405%	20,506%
NN (L) Japan Equity X CAP (JPY)	01/11/21	13.336.316.232,00	181.428,68	5.545,00	5.655,9000	5.545,0000	1,949%	20,753%
NN (L) Euro Equity X CAP (EUR)	01/11/21	354.316.605,65	6.433,93	183,04	186,7008	183,0400	1,094%	25,301%
NN (L) European Equity X CAP (EUR)	01/11/21	217.001.359,10	53.778,96	75,57	77,0814	75,5700	0,827%	26,435%
NN (L) Global High Dividend X CAP (EUR)	01/11/21	581.596.315,28	46.590,24	528,05	538,6110	528,0500	0,769%	21,831%
NN (L) European High Dividend X CAP (EUR)	01/11/21	215.099.110,29	14.779,57	456,19	465,3138	456,1900	0,693%	20,816%
NN (L) Euro Income X CAP (EUR)	01/11/21	36.209.458,05	869,90	1.510,81	1.541,0262	1.510,8100	1,041%	26,500%
NN (L) Health and Well-Being XCA (EUR)	01/11/21	336.901.079,35	33.070,38	1.169,90	1.193,2980	1.169,9000	-0,071%	22,065%
NN (L) Smart Connectivity X CAP (EUR)	01/11/21	832.766.071,79	2.303,91	7.414,63	7.562,9226	7.414,6300	-0,241%	21,405%
NN (L) Alternative Beta X CAP (EUR)	01/11/21	419.480.223,06	35.587,29	455,29	464,3958	455,2900	0,264%	14,810%
NN (L) Global Real Estate X CAP (EUR)	01/11/21	187.351.633,50	1.007,43	1.578,50	1.610,0700	1.578,5000	0,191%	24,520%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	01/11/21	500.079.420,38	111.537,14	654,01	667,0902	654,0100	-0,093%	19,800%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	01/11/21	59.628.994,32	3.592,67	213,72	215,8572	213,7200	-0,205%	-0,780%
NN (L) US Factor Credit X CAP (USD)	01/11/21	39.436.097,33	3.893,68	1.395,81	1.409,7681	1.395,8100	-0,205%	-0,257%
NN (L) Global Bond Opportunities X CAP (EUR)	01/11/21	59.628.994,32	864,33	878,47	887,2547	878,4700	-0,330%	2,713%
NN (L) Global Bond Opportunities X CAP (USD)	01/11/21	59.628.994,32	1.978,73	973,81	983,5481	973,8100	-0,175%	-2,701%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	01/11/21	412.640.804,91	17.595,69	1.910,06	1.929,1606	1.910,0600	-0,177%	-7,792%
NN (L) Euro Fixed Income X CAP (EUR)	01/11/21	1.217.730.821,84	20.959,62	564,37	570,0137	564,3700	-0,177%	-3,371%
NN (L) US Credit X CAP (USD)	01/11/21	2.946.190.845,58	59.576,09	1.617,69	1.633,8669	1.617,6900	-0,217%	-1,363%
NN (L) Global High Yield X Hedged CAP (EUR)	01/11/21	2.512.552.833,13	41.269,45	535,44	540,7944	535,4400	-0,088%	2,010%
NN (L) Euro mix Bond X CAP (EUR)	01/11/21	290.999.091,76	12.912,90	164,01	165,6501	164,0100	0,061%	-2,624%
NN (L) Euro Credit X CAP (EUR)	01/11/21	1.622.569.177,92	23.530,84	183,48	185,3148	183,4800	-0,005%	-1,381%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/11/21	6.959.561.471,70	5.049,19	5.036,23	5.086,5923	5.036,2300	-0,595%	-3,490%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/11/21	40.548.373,03	88.126,47	48,18	48,6618	48,1800	-0,290%	-3,967%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/11/21	205.208.790,75	17.658,69	341,11	344,5211	341,1100	-0,269%	2,196%
NN (L) Euro Liquidity X CAP (EUR)	01/11/21	50.296.563,71	25.926,31	250,38	250,3800	250,3800	-0,004%	-0,540%
NN (L) Alternative Beta X CAP (USD)	01/11/21	419.480.223,06	5.000,17	360,83	366,2425	360,8300	0,423%	8,759%
NN (L) Commodity Enhanced X CAP (USD)	01/11/21	245.624.394,44	53.082,82	175,66	178,2949	175,6600	0,211%	31,207%
NN (L) Emerging Europe Equity X CAP (USD)	01/11/21	45.355.309,17	6.714,10	109,83	111,4775	109,8300	0,956%	18,059%
NN (L) Global High Dividend X CAP (USD)	01/11/21	581.596.315,28	7.422,63	602,39	611,4259	602,3900	0,927%	15,414%
NN (L) Global Equity Impact Opportunities X CAP (USD)	01/11/21	500.079.420,38	5.986,54	575,47	584,1021	575,4700	0,061%	13,482%
NN (L) US High Dividend X CAP (USD)	01/11/21	331.479.114,28	32.060,78	681,06	691,2759	681,0600	0,345%	17,670%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	01/11/21	6.959.561.471,70	91.510,51	383,64	389,3946	383,6400	-0,591%	-2,770%
NN (L) Global High Yield X CAP (USD)	01/11/21	2.512.552.833,13	26.478,32	429,43	435,8715	429,4300	-0,049%	1,076%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	01/11/21	1.607.165.016,46	18.558,21	1.624,31	1.648,6747	1.624,3100	0,047%	9,841%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	01/11/21	988.091.720,49	107.191,22	619,64	628,9346	619,6400	-0,040%	3,018%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	01/11/21	519.849.941,50	10.683,40	1.013,00	1.028,1950	1.013,0000	0,138%	17,003%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	01/11/21	898.887.090,59	38.212,06	796,66	808,6099	796,6600	0,142%	8,614%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	01/11/21	62.816.402,08	6.086,75	264,57	267,2157	264,5700	-0,053%	-0,128%
NN (L) First Class Protection P CAP (EUR)	01/11/21	64.211.773,66	685.449,50	31,60	31,7580	31,6000	0,317%	4,084%
NN (L) First Class Multi Asset X CAP (EUR)	01/11/21	750.081.120,40	25.729,40	291,65	296,0248	291,6500	-0,014%	3,389%
NN (L) European Sustainable Equity X Cap (EUR)	01/11/21	654.755.533,52	40.361,45	576,27	587,7954	576,2700	0,430%	22,197%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	01/11/21	507.573.354,09	49.816,22	8.476,18	8.476,1800	8.476,1800	-0,010%	-1,387%
NN (L) Green Bond X CAP (EUR)	01/11/21	1.414.000.557,90	7.586,74	247,53	247,5300	247,5300	-0,089%	-3,730%
3K DOMESTIC EQUITY FUND	01/11/21	42.908.963,24	4.615.285,62	9,2971	9,4830	9,2971	0,200%	18,614%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/11/21	1.392.724,78	86.964,29	16,0149	16,0149	16,0149	0,225%	19,901%
3K BALANCED FUND	01/11/21	6.090.922,79	1.218.533,75	4,9986	5,0736	4,9986	-0,130%	7,838%
3K INTERNATIONAL INCOME BOND FUND	01/11/21	7.137.662,10	1.230.249,79	5,8018	5,8598	5,8018	0,010%	3,006%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	01/11/21	373.842,58	36.602,24	10,2137	10,2137	10,2137	0,015%	3,516%
3K GREEK VALUE DOMESTIC EQUITY FUND	01/11/21	12.883.264,79	1.148.696,04	11,2156	11,4399	11,2156	0,207%	19,241%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/11/21	3.852.672,93	182.218,17	21,1432	21,1432	21,1432	0,226%	20,579%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/11/21	61.407.526,95	4.838.555,95	12,6913	12,6913	12,6913	0,346%	20,035%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	01/11/21	27.139.395,78	1.652.793,62	16,4203	16,4203	16,4203	0,037%	-1,931%
NN HELLAS BOND FUND	01/11/21	509.732,61	63.244,20	8,0598	8,1404	8,0598	0,030%	-2,658%

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	01/11/21	4.211.210,32	564.681,79	7,4577	7,6069	7,4577	0,423%	23,032%

Launch date 18/6/2018

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