

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)	03/11/21	123.484.519,94	5.616,91	1.191,27	1.215,0954	1.191,2700	0,859%	13,888%
NN (L) Climate & Environment X CAP (EUR)	03/11/21	257.413.319,98	5.707,91	2.272,50	2.317,9500	2.272,5000	-1,051%	24,401%
NN (L) Health Care X CAP (USD)	03/11/21	386.342.888,78	6.156,67	2.765,17	2.820,4734	2.765,1700	0,815%	12,737%
NN (L) Food & Beverages X CAP (USD)	03/11/21	198.398.821,66	13.532,86	2.462,91	2.512,1682	2.462,9100	0,848%	5,070%
NN (L) Health & Well-Being X CAP (USD)	03/11/21	337.202.994,88	20.921,73	238,69	243,4638	238,6900	0,021%	15,706%
NN (L) Banking & Insurance X CAP (USD)	03/11/21	58.368.069,57	13.247,87	899,39	917,3778	899,3900	0,486%	29,763%
NN (L) Energy X CAP (USD)	03/11/21	125.840.545,83	57.386,08	889,83	907,6266	889,8300	-0,894%	35,467%
NN (L) Climate & Environment XCA (USD)	03/11/21	257.413.319,98	31.592,50	1.602,55	1.634,6010	1.602,5500	-1,012%	17,790%
NN (L) Smart Connectivity XCA (USD)	03/11/21	835.716.908,13	8.001,23	2.508,89	2.559,0678	2.508,8900	-0,118%	15,359%
NN (L) Greater China Equity X CAP (USD)	03/11/21	302.318.365,89	33.098,95	1.714,90	1.749,1980	1.714,9000	0,175%	-0,626%
NN (L) Global Sustainable Equity X CAP (EUR)	03/11/21	2.607.330.407,54	77.861,26	581,86	593,4972	581,8600	0,494%	32,884%
NN (L) Emerging Markets High Dividend X CAP (USD)	03/11/21	189.415.807,53	20.015,51	65,66	66,9732	65,6600	0,367%	-4,564%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	03/11/21	726.570.559,95	3.409,58	2.247,87	2.292,8274	2.247,8700	0,018%	-0,186%
NN (L) Asia Income X CAP (USD)	03/11/21	200.660.317,62	6.383,28	1.390,24	1.418,0448	1.390,2400	-0,199%	-0,130%
NN (L) Emerging Europe Equity X CAP (EUR)	03/11/21	44.853.957,64	244.162,91	76,97	78,5094	76,9700	-0,246%	23,567%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/11/21	418.128.189,77	36.463,39	200,90	204,9180	200,9000	0,798%	21,597%
NN (L) Japan Equity X CAP (JPY)	02/11/21	13.246.808.569,00	180.674,77	5.514,00	5.624,2800	5.514,0000	-0,559%	20,078%
NN (L) Euro Equity X CAP (EUR)	03/11/21	354.158.795,41	6.433,59	183,96	187,6392	183,9600	0,251%	25,931%
NN (L) European Equity X CAP (EUR)	03/11/21	218.577.923,03	53.787,39	76,16	77,6832	76,1600	0,475%	27,422%
NN (L) Global High Dividend X CAP (EUR)	03/11/21	586.026.172,89	46.363,18	531,22	541,8444	531,2200	0,308%	22,562%
NN (L) European High Dividend X CAP (EUR)	03/11/21	216.769.683,84	14.779,14	458,80	467,9760	458,8000	0,229%	21,507%
NN (L) Euro Income X CAP (EUR)	03/11/21	36.337.218,81	869,86	1.516,19	1.546,5138	1.516,1900	0,180%	26,950%
NN (L) Health and Well-Being XCA (EUR)	03/11/21	337.202.994,88	33.022,38	1.171,26	1.194,6852	1.171,2600	-0,021%	22,207%
NN (L) Smart Connectivity X CAP (EUR)	03/11/21	835.716.908,13	2.302,67	7.440,78	7.589,5956	7.440,7800	-0,157%	21,833%
NN (L) Alternative Beta X CAP (EUR)	03/11/21	421.238.800,25	35.805,10	457,06	466,2012	457,0600	0,147%	15,256%
NN (L) Global Real Estate X CAP (EUR)	03/11/21	190.729.618,77	1.007,47	1.589,68	1.621,4736	1.589,6800	0,363%	25,402%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	03/11/21	498.033.688,86	111.384,77	650,60	663,6120	650,6000	-0,644%	19,175%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	03/11/21	59.897.535,31	3.592,23	214,54	216,6854	214,5400	-0,014%	-0,399%
NN (L) US Factor Credit X CAP (USD)	03/11/21	39.466.310,15	3.887,71	1.397,14	1.411,1114	1.397,1400	-0,153%	-0,162%
NN (L) Global Bond Opportunities X CAP (EUR)	03/11/21	59.897.535,31	853,80	881,72	890,5372	881,7200	-0,068%	3,093%
NN (L) Global Bond Opportunities X CAP (USD)	03/11/21	59.897.535,31	1.978,73	976,92	986,6892	976,9200	-0,029%	-2,390%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	03/11/21	409.166.335,33	17.569,29	1.902,66	1.921,6866	1.902,6600	-0,076%	-8,150%
NN (L) Euro Fixed Income X CAP (EUR)	03/11/21	1.228.567.446,72	20.926,73	568,23	573,9123	568,2300	0,097%	-2,710%
NN (L) US Credit X CAP (USD)	03/11/21	2.944.511.421,86	59.483,51	1.618,08	1.634,2608	1.618,0800	-0,224%	-1,339%
NN (L) Global High Yield X Hedged CAP (EUR)	03/11/21	2.512.750.357,06	41.291,82	535,58	540,9358	535,5800	0,024%	2,037%
NN (L) Euro Mix Bond X CAP (EUR)	03/11/21	292.292.839,42	12.913,01	164,60	166,2460	164,6000	-0,030%	-2,274%
NN (L) Euro Credit X CAP (EUR)	03/11/21	1.627.556.489,06	23.500,22	184,04	185,8804	184,0400	0,005%	-1,080%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/11/21	6.909.622.440,04	4.975,66	5.025,94	5.076,1994	5.025,9400	-0,173%	-3,687%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/11/21	40.480.123,23	88.126,47	48,12	48,6012	48,1200	-0,125%	-4,086%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/11/21	205.370.045,60	17.542,35	341,99	345,4099	341,9900	-0,283%	2,460%
NN (L) Euro Liquidity X CAP (EUR)	03/11/21	50.212.663,41	25.760,76	250,38	250,3800	250,3800	0,000%	-0,540%
NN (L) Alternative Beta X CAP (USD)	03/11/21	421.238.800,25	5.032,19	362,04	367,4706	362,0400	0,185%	9,124%
NN (L) Commodity Enhanced X CAP (USD)	03/11/21	246.450.096,00	53.504,22	175,20	177,8280	175,2000	-0,950%	30,863%
NN (L) Emerging Europe Equity X CAP (USD)	03/11/21	44.853.957,64	6.927,53	108,87	110,5031	108,8700	-0,211%	17,027%
NN (L) Global High Dividend X CAP (USD)	03/11/21	586.026.172,89	7.627,33	605,69	614,7754	605,6900	0,346%	16,046%
NN (L) Global Equity Impact Opportunities X CAP (USD)	03/11/21	498.033.688,86	5.983,97	572,17	580,7526	572,1700	-0,606%	12,841%
NN (L) US High Dividend X CAP (USD)	03/11/21	333.344.801,46	32.526,48	685,74	696,0261	685,7400	0,206%	18,478%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	03/11/21	6.909.622.440,04	91.992,58	382,87	388,6131	382,8700	-0,169%	-2,965%
NN (L) Global High Yield X CAP (USD)	03/11/21	2.512.750.357,06	26.521,15	429,47	435,9121	429,4700	0,051%	1,085%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	03/11/21	1.617.594.528,74	18.568,03	1.634,36	1.658,8754	1.634,3600	0,229%	10,521%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	03/11/21	993.075.543,50	107.326,17	623,27	632,6191	623,2700	0,156%	3,621%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	03/11/21	523.430.223,76	10.793,14	1.019,60	1.034,8940	1.019,6000	0,303%	17,765%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	03/11/21	906.684.120,07	38.200,34	803,17	815,2176	803,1700	0,263%	9,501%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	03/11/21	62.874.530,48	6.085,30	264,82	267,4682	264,8200	-0,023%	-0,034%
NN (L) First Class Protection P CAP (EUR)	03/11/21	64.243.729,85	683.233,38	31,66	31,8183	31,6600	0,095%	4,282%
NN (L) First Class Multi Asset X CAP (EUR)	03/11/21	752.741.799,70	25.678,22	292,63	297,0195	292,6300	0,092%	3,736%
NN (L) European Sustainable Equity X Cap (EUR)	03/11/21	662.150.200,01	40.562,26	582,66	594,3132	582,6600	0,601%	23,552%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	03/11/21	509.149.934,69	49.824,78	8.502,50	8.502,5000	8.502,5000	0,016%	-1,081%
NN (L) Green Bond X CAP (EUR)	03/11/21	1.435.228.836,57	7.567,46	248,91	248,9100	248,9100	0,101%	-3,193%
3K DOMESTIC EQUITY FUND	03/11/21	43.031.766,59	4.604.570,47	9,3454	9,5323	9,3454	0,621%	19,230%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/11/21	1.399.793,12	86.964,29	16,0962	16,0962	16,0962	0,626%	20,509%
3K BALANCED FUND	03/11/21	6.113.406,43	1.217.299,89	5,0221	5,0974	5,0221	0,352%	8,345%
3K INTERNATIONAL INCOME BOND FUND	03/11/21	7.138.181,50	1.229.049,57	5,8079	5,8660	5,8079	0,048%	3,114%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	03/11/21	374.245,99	36.602,24	10,2247	10,2247	10,2247	0,049%	3,627%
3K GREEK VALUE DOMESTIC EQUITY FUND	03/11/21	12.971.727,91	1.150.170,93	11,2781	11,5037	11,2781	0,602%	19,906%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/11/21	3.874.096,64	182.218,17	21,2608	21,2608	21,2608	0,607%	21,249%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/11/21	61.975.664,25	4.859.419,42	12,7537	12,7537	12,7537	0,610%	20,625%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	03/11/21	27.540.941,84	1.663.403,30	16,5570	16,5570	16,5570	0,181%	-1,115%
NN HELLAS BOND FUND	03/11/21	511.313,95	62.919,18	8,1265	8,2078	8,1265	0,179%	-1,853%

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	03/11/21	4.212.415,98	564.681,79	7,4598	7,6090	7,4598	0,212%	23,067%

Launch date 18/6/2018

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