

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)	29/09/21	170.509.446,88	5.625,72	1.131,57	1.154,2014	1.131,5700	-0,323%	8,181%	
NN (L) Climate & Environment X CAP (EUR)	29/09/21	221.692.069,36	5.537,80	2.132,27	2.174,9154	2.132,2700	0,241%	16,725%	
NN (L) Health Care X CAP (USD)	29/09/21	368.130.469,58	6.223,25	2.623,60	2.676,0720	2.623,6000	0,699%	6,965%	
NN (L) Food & Beverages X CAP (USD)	29/09/21	189.930.063,21	14.003,03	2.351,21	2.398,2342	2.351,2100	0,621%	0,305%	
NN (L) Health & Well-Being X CAP (USD)	29/09/21	325.679.505,33	21.496,02	229,35	233,9370	229,3500	-0,057%	11,178%	
NN (L) Banking & Insurance X CAP (USD)	29/09/21	53.491.041,58	11.551,18	844,67	861,5634	844,6700	0,043%	21,868%	
NN (L) Energy X CAP (USD)	29/09/21	142.517.163,74	67.386,07	836,16	852,8832	836,1600	0,033%	27,297%	
NN (L) Climate & Environment XCA (USD)	29/09/21	221.692.069,36	25.531,39	1.507,67	1.537,8234	1.507,6700	-0,258%	10,817%	
NN (L) Smart Connectivity XCA (USD)	29/09/21	803.658.659,73	7.857,43	2.407,62	2.455,7724	2.407,6200	-0,370%	10,703%	
NN (L) Greater China Equity X CAP (USD)	29/09/21	309.220.496,77	33.916,82	1.648,31	1.681,2762	1.648,3100	-1,822%	-4,485%	
NN (L) Global Sustainable Equity X CAP (EUR)	29/09/21	2.377.543.789,47	74.871,11	531,86	542,4972	531,8600	0,459%	21,465%	
NN (L) Emerging Markets High Dividend X CAP (USD)	29/09/21	188.735.407,81	20.457,50	65,42	66,7284	65,4200	-0,608%	-4,913%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	29/09/21	701.517.235,41	3.418,92	2.227,78	2.272,3356	2.227,7800	-0,283%	-1,079%	
NN (L) Asia Income X CAP (USD)	29/09/21	197.897.841,13	6.549,05	1.344,06	1.370,9412	1.344,0600	-0,737%	-3,447%	
NN (L) Emerging Europe Equity X CAP (EUR)	29/09/21	41.303.302,98	246.308,46	74,43	75,9186	74,4300	0,351%	19,489%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/09/21	393.754.071,19	33.665,50	188,83	192,6066	188,8300	0,154%	14,630%	
NN (L) Japan Equity X CAP (JPY)	29/09/21	14.854.367.890,00	169.494,40	5.500,00	5.610,0000	5.500,0000	-0,794%	19,774%	
NN (L) Euro Equity X CAP (EUR)	29/09/21	357.012.651,82	6.542,34	174,94	178,4388	174,9400	0,500%	19,756%	
NN (L) European Equity X CAP (EUR)	29/09/21	201.566.339,70	55.006,12	71,76	73,1952	71,7600	0,730%	20,060%	
NN (L) Global High Dividend X CAP (EUR)	29/09/21	554.082.513,23	46.714,83	510,18	520,3836	510,1800	0,729%	17,708%	
NN (L) European High Dividend X CAP (EUR)	29/09/21	209.620.432,54	14.955,63	436,65	445,3830	436,6500	1,111%	15,641%	
NN (L) Euro Income X CAP (EUR)	29/09/21	35.343.480,02	888,81	1.442,46	1.471,3092	1.442,4600	0,578%	20,777%	
NN (L) Health and Well-Being XCA (EUR)	29/09/21	325.679.505,33	33.116,36	1.122,43	1.144,8786	1.122,4300	0,441%	17,113%	
NN (L) Smart Connectivity X CAP (EUR)	29/09/21	803.658.659,73	2.310,85	7.121,49	7.263,9198	7.121,4900	0,127%	16,605%	
NN (L) Alternative Beta X CAP (EUR)	29/09/21	419.398.563,32	29.217,74	447,30	456,2460	447,3000	0,303%	12,795%	
NN (L) Global Real Estate X CAP (EUR)	29/09/21	172.063.295,53	947,99	1.507,27	1.537,4154	1.507,2700	0,753%	18,901%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	29/09/21	479.995.561,97	110.213,32	621,27	633,6954	621,2700	0,352%	13,802%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	29/09/21	60.435.940,24	3.628,44	215,49	217,6449	215,4900	-0,019%	0,042%	
NN (L) US Factor Credit X CAP (USD)	29/09/21	39.932.441,26	3.887,09	1.395,85	1.409,8085	1.395,8500	0,037%	-0,254%	
NN (L) Global Bond Opportunities X CAP (EUR)	29/09/21	60.435.940,24	864,10	882,30	891,1230	882,3000	0,236%	3,160%	
NN (L) Global Bond Opportunities X CAP (USD)	29/09/21	60.435.940,24	2.102,41	980,17	989,9717	980,1700	-0,262%	-2,065%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	29/09/21	474.004.658,34	18.262,97	1.979,84	1.999,6384	1.979,8400	0,244%	-4,424%	
NN (L) Euro Fixed Income X CAP (EUR)	29/09/21	1.245.801.656,38	21.259,88	571,15	576,8615	571,1500	0,117%	-2,210%	
NN (L) US Credit X CAP (USD)	29/09/21	3.027.948.812,65	60.905,83	1.621,40	1.637,6140	1.621,4000	0,098%	-1,137%	
NN (L) Global High Yield X Hedged CAP (EUR)	29/09/21	2.136.726.041,92	41.025,16	539,90	545,2990	539,9000	-0,024%	2,860%	
NN (L) Euro Mix Bond X CAP (EUR)	29/09/21	293.790.543,54	12.935,40	165,42	167,0742	165,4200	0,048%	-1,787%	
NN (L) Euro Credit X CAP (EUR)	29/09/21	1.652.311.646,10	23.648,38	185,05	186,9005	185,0500	0,054%	-0,537%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/09/21	7.004.515.645,85	5.303,27	5.077,66	5.128,4366	5.077,6600	0,228%	-2,696%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/09/21	44.472.795,67	89.309,31	48,32	48,8032	48,3200	-0,165%	-3,687%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/09/21	199.963.514,46	17.488,40	336,79	340,1579	336,7900	-0,476%	0,902%	
NN (L) Euro Liquidity X CAP (EUR)	29/09/21	50.917.220,91	25.854,72	250,55	250,5500	250,5500	0,000%	-0,473%	
NN (L) Alternative Beta X CAP (USD)	29/09/21	419.398.563,32	3.256,11	355,26	360,5889	355,2600	-0,194%	7,080%	
NN (L) Commodity Enhanced X CAP (USD)	29/09/21	193.335.033,60	43.677,75	169,98	172,5297	169,9800	-1,220%	26,964%	
NN (L) Emerging Europe Equity X CAP (USD)	29/09/21	41.303.302,98	5.080,35	105,55	107,1333	105,5500	-0,142%	13,458%	
NN (L) Global High Dividend X CAP (USD)	29/09/21	554.082.513,23	7.326,76	583,26	592,0089	583,2600	0,229%	11,748%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	29/09/21	479.995.561,97	6.203,78	547,84	556,0576	547,8400	-0,146%	8,042%	
NN (L) US High Dividend X CAP (USD)	29/09/21	314.284.558,43	30.625,76	653,24	663,0386	653,2400	0,387%	12,863%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	29/09/21	7.004.515.645,85	94.053,36	386,50	392,2975	386,5000	0,236%	-2,045%	
NN (L) Global High Yield X CAP (USD)	29/09/21	2.136.726.041,92	28.147,11	432,74	439,2311	432,7400	-0,180%	1,855%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	29/09/21	1.583.331.858,72	18.351,75	1.589,54	1.613,3831	1.589,5400	-0,040%	7,490%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	29/09/21	985.876.323,21	107.677,41	615,66	624,8949	615,6600	0,034%	2,356%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	29/09/21	495.809.759,50	10.641,19	976,62	991,2693	976,6200	-0,113%	12,801%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	29/09/21	811.548.445,51	35.781,57	779,35	791,0403	779,3500	0,224%	6,254%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	29/09/21	50.318.342,50	6.420,77	266,94	269,6094	266,9400	0,041%	0,766%	
NN (L) First Class Protection P CAP (EUR)	29/09/21	62.441.389,22	691.536,11	31,15	31,3058	31,1500	0,129%	2,602%	
NN (L) First Class Multi Asset X CAP (EUR)	29/09/21	824.477.034,58	25.933,52	289,45	293,7918	289,4500	0,097%	2,609%	
NN (L) European Sustainable Equity X Cap (EUR)	29/09/21	620.317.155,15	39.069,86	541,15	551,9730	541,1500	0,362%	14,750%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	29/09/21	509.228.752,04	50.006,96	8.537,89	8.537,8900	8.537,8900	0,069%	-0,669%	
NN (L) Green Bond X CAP (EUR)	29/09/21	1.423.465.231,93	5.896,86	249,39	249,3900	249,3900	0,108%	-3,006%	
3K DOMESTIC EQUITY FUND	29/09/21	41.437.562,17	4.670.542,27	8,8721	9,0495	8,8721	-0,172%	13,192%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/09/21	1.327.320,09	86.964,29	15,2628	15,2628	15,2628	-0,165%	14,270%	Launch date 08/04/2020
3K BALANCED FUND	29/09/21	6.128.921,84	1.244.445,92	4,9250	4,9989	4,9250	0,142%	6,250%	
3K INTERNATIONAL INCOME BOND FUND	29/09/21	7.359.331,64	1.258.360,00	5,8484	5,9069	5,8484	0,007%	3,833%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	29/09/21	374.764,50	36.419,03	10,2903	10,2903	10,2903	0,007%	4,292%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	29/09/21	12.067.376,71	1.129.244,95	10,7039	10,9180	10,7039	-0,139%	13,801%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/09/21	3.670.701,40	182.218,17	20,1445	20,1445	20,1445	-0,137%	14,883%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/09/21	56.583.879,44	4.675.337,29	12,1026	12,1026	12,1026	0,006%	14,467%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	29/09/21	27.274.154,10	1.614.794,38	16,8902	16,8902	16,8902	-0,053%	0,875%	Launch date 13/07/2017
NN HELLAS BOND FUND	29/09/21	555.348,58	66.932,85	8,2971	8,3801	8,2971	-0,055%	0,208%	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	29/09/21	4.277.323,41	591.735,33	7,2284	7,3730	7,2284	0,585%	19,249%	Launch date 18/6/2018

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