

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)	08/10/21	120.544.754,90	5.607,40	1.131,45	1.154,0790	1.131,4500	-0,351%	8,169%	
NN (L) Climate & Environment X CAP (EUR)	08/10/21	219.853.306,84	5.557,96	2.110,98	2.153,1996	2.110,9800	-0,917%	15,559%	
NN (L) Health Care X CAP (USD)	08/10/21	361.491.169,06	6.153,25	2.588,37	2.640,1374	2.588,3700	-0,447%	5,528%	
NN (L) Food & Beverages X CAP (USD)	08/10/21	190.658.135,51	13.898,70	2.366,87	2.414,2074	2.366,8700	-0,045%	0,973%	
NN (L) Health & Well-Being X CAP (USD)	08/10/21	321.954.534,91	21.534,77	226,85	231,3870	226,8500	-0,557%	9,967%	
NN (L) Banking & Insurance X CAP (USD)	08/10/21	54.632.308,21	11.611,59	863,75	881,0250	863,7500	0,405%	24,621%	
NN (L) Energy X CAP (USD)	08/10/21	137.332.353,66	62.194,83	887,85	905,6070	887,8500	2,507%	35,166%	
NN (L) Climate & Environment XCA (USD)	08/10/21	219.853.306,84	25.826,55	1.487,29	1.517,0358	1.487,2900	-0,801%	9,319%	
NN (L) Smart Connectivity XCA (USD)	08/10/21	794.592.302,55	7.762,70	2.381,13	2.428,7526	2.381,1300	-0,874%	9,485%	
NN (L) Greater China Equity X CAP (USD)	08/10/21	311.472.052,70	33.534,18	1.674,69	1.708,1838	1.674,6900	0,302%	-2,956%	
NN (L) Global Sustainable Equity X CAP (EUR)	08/10/21	2.395.073.091,34	76.392,82	538,59	549,3618	538,5900	-0,497%	23,002%	
NN (L) Emerging Markets High Dividend X CAP (USD)	08/10/21	191.499.120,04	20.009,55	65,70	67,0140	65,7000	0,061%	-4,506%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	08/10/21	715.626.304,08	3.087,51	2.233,12	2.277,7824	2.233,1200	0,400%	-0,841%	
NN (L) Asia Income X CAP (USD)	08/10/21	198.599.762,17	6.519,59	1.349,98	1.376,9796	1.349,9800	0,213%	-3,022%	
NN (L) Emerging Europe Equity X CAP (EUR)	08/10/21	45.517.317,01	245.507,66	77,27	78,8154	77,2700	0,143%	24,049%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/10/21	395.535.472,57	36.291,82	190,07	193,8714	190,0700	-0,315%	15,383%	
NN (L) Japan Equity X CAP (JPY)	08/10/21	12.635.646.615,00	177.119,83	5.302,00	5.408,0400	5.302,0000	0,856%	15,462%	
NN (L) Euro Equity X CAP (EUR)	08/10/21	359.462.372,75	6.541,90	175,20	178,7040	175,2000	-0,387%	19,934%	
NN (L) European Equity X CAP (EUR)	08/10/21	204.192.529,36	54.866,53	72,39	73,8378	72,3900	-0,055%	21,114%	
NN (L) Global High Dividend X CAP (EUR)	08/10/21	572.243.796,61	46.698,86	513,78	524,0556	513,7800	0,070%	18,538%	
NN (L) European High Dividend X CAP (EUR)	08/10/21	209.440.672,87	14.834,23	441,55	450,3810	441,5500	0,088%	16,939%	
NN (L) Euro Income X CAP (EUR)	08/10/21	35.133.044,37	874,88	1.444,82	1.473,7164	1.444,8200	-0,352%	20,974%	
NN (L) Health and Well-Being XCA (EUR)	08/10/21	321.954.534,91	33.129,49	1.114,20	1.136,4840	1.114,2000	-0,673%	16,254%	
NN (L) Smart Connectivity X CAP (EUR)	08/10/21	794.592.302,55	2.300,85	7.068,37	7.209,7374	7.068,3700	-0,990%	15,735%	
NN (L) Alternative Beta X CAP (EUR)	08/10/21	421.044.540,57	30.190,74	450,84	459,8568	450,8400	-0,212%	13,688%	
NN (L) Global Real Estate X CAP (EUR)	08/10/21	176.994.942,59	950,00	1.507,77	1.537,9254	1.507,7700	-0,614%	18,940%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	08/10/21	467.463.160,64	107.400,67	611,96	624,1992	611,9600	-0,977%	12,097%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	08/10/21	60.430.443,41	3.630,47	215,52	217,6752	215,5200	-0,162%	0,056%	
NN (L) US Factor Credit X CAP (USD)	08/10/21	39.199.768,08	3.896,35	1.385,03	1.398,8803	1.385,0300	-0,336%	-1,028%	
NN (L) Global Bond Opportunities X CAP (EUR)	08/10/21	60.430.443,41	864,14	886,83	895,6983	886,8300	-0,288%	3,690%	
NN (L) Global Bond Opportunities X CAP (USD)	08/10/21	60.430.443,41	2.014,37	981,69	991,5069	981,6900	-0,171%	-1,913%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	08/10/21	444.192.342,20	17.598,50	1.910,51	1.929,6151	1.910,5100	-1,396%	-7,771%	
NN (L) Euro Fixed Income X CAP (EUR)	08/10/21	1.237.123.503,92	21.228,84	567,87	573,5487	567,8700	-0,253%	-2,772%	
NN (L) US Credit X CAP (USD)	08/10/21	2.947.769.767,42	60.885,20	1.606,19	1.622,2519	1.606,1900	-0,383%	-2,064%	
NN (L) Global High Yield X Hedged CAP (EUR)	08/10/21	2.247.029.239,99	41.004,99	536,32	541,6832	536,3200	-0,102%	2,178%	
NN (L) Euromix Bond X CAP (EUR)	08/10/21	292.501.900,82	12.916,46	164,94	166,5894	164,9400	-0,176%	-2,072%	
NN (L) Euro Credit X CAP (EUR)	08/10/21	1.636.967.786,47	23.518,44	184,45	186,2945	184,4500	-0,141%	-0,860%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/10/21	6.867.842.626,46	5.265,75	5.022,49	5.072,7149	5.022,4900	-0,211%	-3,753%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/10/21	44.023.534,72	89.181,92	48,19	48,6719	48,1900	-0,228%	-3,947%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/10/21	201.105.418,06	17.492,33	337,28	340,6528	337,2800	-0,387%	1,049%	
NN (L) Euro Liquidity X CAP (EUR)	08/10/21	50.784.002,71	25.975,16	250,49	250,4900	250,4900	-0,004%	-0,497%	
NN (L) Alternative Beta X CAP (USD)	08/10/21	421.044.540,57	3.520,36	356,79	362,1419	356,7900	-0,098%	7,541%	
NN (L) Commodity Enhanced X CAP (USD)	08/10/21	216.152.728,36	45.190,19	174,89	177,5134	174,8900	0,258%	30,632%	
NN (L) Emerging Europe Equity X CAP (USD)	08/10/21	45.517.317,01	13.232,07	109,19	110,8279	109,1900	0,266%	17,371%	
NN (L) Global High Dividend X CAP (USD)	08/10/21	572.243.796,61	7.329,59	585,28	594,0592	585,2800	0,188%	12,135%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	08/10/21	467.463.160,64	6.022,25	537,71	545,7757	537,7100	-0,859%	6,045%	
NN (L) US High Dividend X CAP (USD)	08/10/21	319.786.544,42	31.000,24	659,48	669,3722	659,4800	-0,038%	13,941%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	08/10/21	6.867.842.626,46	93.260,23	382,42	388,1563	382,4200	-0,211%	-3,079%	
NN (L) Global High Yield X CAP (USD)	08/10/21	2.247.029.239,99	24.836,67	429,81	436,2572	429,8100	-0,067%	1,165%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	08/10/21	1.595.113.570,99	18.428,05	1.594,91	1.618,8337	1.594,9100	-0,099%	7,853%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	08/10/21	987.686.500,39	107.355,81	615,01	624,2352	615,0100	-0,166%	2,248%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	08/10/21	501.201.451,68	10.626,80	984,24	999,0036	984,2400	-0,029%	13,681%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	08/10/21	849.528.519,16	36.424,02	772,65	784,2398	772,6500	-0,510%	5,340%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	08/10/21	53.337.015,01	6.425,09	265,71	268,3671	265,7100	-0,071%	0,302%	
NN (L) First Class Protection P CAP (EUR)	08/10/21	62.712.248,18	688.866,52	31,13	31,2857	31,1300	-0,096%	2,536%	
NN (L) First Class Multi Asset X CAP (EUR)	08/10/21	823.639.210,48	25.916,11	289,25	293,5888	289,2500	-0,135%	2,538%	
NN (L) European Sustainable Equity X Cap (EUR)	08/10/21	615.920.677,23	39.202,69	538,12	548,8824	538,1200	-0,771%	14,108%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	08/10/21	507.371.917,15	45.055,40	319,45	319,4500	319,4500	-0,153%	-1,356%	
NN (L) Green Bond X CAP (EUR)	08/10/21	1.399.770.447,41	7.162,07	247,88	247,8800	247,8800	-0,249%	-3,594%	
3K DOMESTIC EQUITY FUND	08/10/21	42.493.926,70	4.659.836,93	9,1192	9,3016	9,1192	0,148%	16,345%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/10/21	1.364.623,11	86.964,29	15,6918	15,6918	15,6918	0,151%	17,482%	Launch date 08/04/2020
3K BALANCED FUND	08/10/21	6.105.592,52	1.223.707,47	4,9894	5,0642	4,9894	0,064%	7,639%	
3K INTERNATIONAL INCOME BOND FUND	08/10/21	7.288.429,89	1.250.482,32	5,8285	5,8868	5,8285	-0,053%	3,480%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	08/10/21	373.544,44	36.419,03	10,2568	10,2568	10,2568	-0,052%	3,953%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	08/10/21	12.341.537,01	1.120.545,02	11,0139	11,2342	11,0139	0,103%	17,097%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/10/21	3.779.162,34	182.218,17	20,7398	20,7398	20,7398	0,115%	18,278%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/10/21	58.953.440,20	4.741.638,34	12,4331	12,4331	12,4331	0,070%	17,593%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	08/10/21	27.336.336,05	1.625.156,76	16,8207	16,8207	16,8207	-0,084%	0,460%	Launch date 13/07/2017
NN HELLAS BOND FUND	08/10/21	553.546,06	67.005,67	8,2612	8,3438	8,2612	-0,086%	-0,226%	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 ANAGENISIS FUND	08/10/21	4.096.485,32	561.735,33	7,2926	7,4385	7,2926	0,144%	20,308%	Launch date 18/6/2018

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