

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)	11/10/21	120.552.803,68	5.599,76	1.136,57	1.159,3014	1.136,5700	0,453%	8,659%	
NN (L) Climate & Environment X CAP (EUR)	11/10/21	220.926.464,18	5.555,94	2.100,03	2.142,0306	2.100,0300	-0,519%	14,960%	
NN (L) Health Care X CAP (USD)	11/10/21	359.140.082,30	6.153,28	2.573,08	2.624,5416	2.573,0800	-0,591%	4,905%	
NN (L) Food & Beverages X CAP (USD)	11/10/21	190.213.290,06	13.862,00	2.360,84	2.408,0568	2.360,8400	-0,255%	0,716%	
NN (L) Health & Well-Being X CAP (USD)	11/10/21	318.718.695,57	21.510,20	224,67	229,1634	224,6700	-0,961%	8,910%	
NN (L) Banking & Insurance X CAP (USD)	11/10/21	54.001.528,54	11.387,78	860,01	877,2102	860,0100	-0,433%	24,082%	
NN (L) Energy X CAP (USD)	11/10/21	137.699.054,46	61.913,86	891,60	909,4320	891,6000	0,422%	35,737%	
NN (L) Climate & Environment XCA (USD)	11/10/21	220.926.464,18	26.565,03	1.479,39	1.508,9778	1.479,3900	-0,531%	8,738%	
NN (L) Smart Connectivity XCA (USD)	11/10/21	788.230.073,12	8.083,63	2.360,39	2.407,5978	2.360,3900	-0,871%	8,531%	
NN (L) Greater China Equity X CAP (USD)	11/10/21	314.784.136,22	33.482,49	1.694,01	1.727,8902	1.694,0100	1,154%	-1,836%	
NN (L) Global Sustainable Equity X CAP (EUR)	11/10/21	2.382.833.468,53	76.360,39	535,58	546,2916	535,5800	-0,559%	22,315%	
NN (L) Emerging Markets High Dividend X CAP (USD)	11/10/21	191.712.162,42	19.993,18	65,72	67,0344	65,7200	0,030%	-4,477%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	11/10/21	724.709.352,06	3.088,71	2.250,17	2.295,1734	2.250,1700	0,764%	-0,084%	
NN (L) Asia Income X CAP (USD)	11/10/21	197.683.182,05	6.509,24	1.345,74	1.372,6548	1.345,7400	-0,314%	-3,327%	
NN (L) Emerging Europe Equity X CAP (EUR)	11/10/21	45.748.453,13	245.462,75	77,63	79,1826	77,6300	0,466%	24,627%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/10/21	392.470.740,85	36.297,61	188,47	192,2394	188,4700	-0,842%	14,411%	
NN (L) Japan Equity X CAP (JPY)	11/10/21	12.929.491.113,00	178.922,14	5.398,00	5.505,9600	5.398,0000	1,811%	17,552%	
NN (L) Euro Equity X CAP (EUR)	11/10/21	359.195.355,11	6.430,22	175,02	178,5204	175,0200	-0,103%	19,811%	
NN (L) European Equity X CAP (EUR)	11/10/21	204.462.883,60	54.873,81	72,48	73,9296	72,4800	0,124%	21,265%	
NN (L) Global High Dividend X CAP (EUR)	11/10/21	571.596.357,89	46.692,44	512,58	522,8316	512,5800	-0,234%	18,261%	
NN (L) European High Dividend X CAP (EUR)	11/10/21	209.926.002,89	14.818,57	442,27	451,1154	442,2700	0,163%	17,130%	
NN (L) Euro Income X CAP (EUR)	11/10/21	35.059.767,26	869,78	1.444,20	1.473,0840	1.444,2000	-0,043%	20,922%	
NN (L) Health and Well-Being XCA (EUR)	11/10/21	318.718.695,57	33.131,59	1.103,62	1.125,6924	1.103,6200	-0,950%	15,150%	
NN (L) Smart Connectivity X CAP (EUR)	11/10/21	788.230.073,12	2.301,33	7.007,71	7.147,8642	7.007,7100	-0,858%	14,742%	
NN (L) Alternative Beta X CAP (EUR)	11/10/21	420.757.270,45	30.342,89	450,42	459,4284	450,4200	-0,093%	13,582%	
NN (L) Global Real Estate X CAP (EUR)	11/10/21	179.396.172,68	950,03	1.511,81	1.542,0462	1.511,8100	0,268%	19,259%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	11/10/21	464.592.382,43	107.822,77	607,26	619,4052	607,2600	-0,768%	11,236%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	11/10/21	60.219.340,52	3.630,43	214,97	217,1197	214,9700	-0,255%	-0,200%	
NN (L) US Factor Credit X CAP (USD)	11/10/21	39.188.461,17	3.896,35	1.384,72	1.398,5672	1.384,7200	-0,022%	-1,050%	
NN (L) Global Bond Opportunities X CAP (EUR)	11/10/21	60.219.340,52	864,14	883,39	892,2239	883,3900	-0,388%	3,288%	
NN (L) Global Bond Opportunities X CAP (USD)	11/10/21	60.219.340,52	2.014,37	977,75	987,5275	977,7500	-0,401%	-2,307%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	11/10/21	439.826.057,69	17.599,76	1.904,75	1.923,7975	1.904,7500	-0,301%	-8,049%	
NN (L) Euro Fixed Income X CAP (EUR)	11/10/21	1.234.142.043,38	21.229,10	566,35	572,0135	566,3500	-0,268%	-3,032%	
NN (L) US Credit X CAP (USD)	11/10/21	2.944.719.425,84	60.568,42	1.606,49	1.622,5549	1.606,4900	0,019%	-2,046%	
NN (L) Global High Yield X Hedged CAP (EUR)	11/10/21	2.262.637.878,69	41.006,55	535,74	541,0974	535,7400	-0,108%	2,067%	
NN (L) Euromix Bond X CAP (EUR)	11/10/21	292.047.071,01	12.916,38	164,68	166,3268	164,6800	-0,158%	-2,226%	
NN (L) Euro Credit X CAP (EUR)	11/10/21	1.634.044.197,53	23.551,22	184,11	185,9511	184,1100	-0,184%	-1,043%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/10/21	6.807.602.993,99	5.244,58	5.031,14	5.081,4514	5.031,1400	0,172%	-3,587%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/10/21	43.997.448,27	89.181,92	48,16	48,6416	48,1600	-0,062%	-4,006%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/10/21	200.623.437,00	17.492,33	336,58	339,9458	336,5800	-0,208%	0,839%	
NN (L) Euro Liquidity X CAP (EUR)	11/10/21	50.674.141,05	25.975,16	250,49	250,4900	250,4900	0,000%	-0,497%	
NN (L) Alternative Beta X CAP (USD)	11/10/21	420.757.270,45	3.536,51	356,42	361,7663	356,4200	-0,104%	7,430%	
NN (L) Commodity Enhanced X CAP (USD)	11/10/21	217.473.731,76	45.190,13	175,14	177,7671	175,1400	0,143%	30,819%	
NN (L) Emerging Europe Equity X CAP (USD)	11/10/21	45.748.453,13	13.328,19	109,69	111,3354	109,6900	0,458%	17,908%	
NN (L) Global High Dividend X CAP (USD)	11/10/21	571.596.357,89	7.366,19	583,83	592,5875	583,8300	-0,248%	11,858%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	11/10/21	464.592.382,43	6.026,48	533,50	541,5025	533,5000	-0,783%	5,214%	
NN (L) US High Dividend X CAP (USD)	11/10/21	319.839.938,82	31.275,54	655,89	665,7284	655,8900	-0,544%	13,321%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	11/10/21	6.807.602.993,99	93.091,79	383,08	388,8262	383,0800	0,173%	-2,912%	
NN (L) Global High Yield X CAP (USD)	11/10/21	2.262.637.878,69	24.897,28	429,32	435,7598	429,3200	-0,114%	1,050%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	11/10/21	1.591.278.071,03	18.423,59	1.590,73	1.614,5910	1.590,7300	-0,262%	7,570%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	11/10/21	985.421.293,96	107.355,25	613,43	622,6315	613,4300	-0,257%	1,985%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	11/10/21	500.280.394,77	10.635,28	981,61	996,3342	981,6100	-0,267%	13,377%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	11/10/21	847.568.175,11	36.572,38	770,18	781,7327	770,1800	-0,320%	5,004%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	11/10/21	53.292.662,84	6.425,08	265,63	268,2863	265,6300	-0,030%	0,272%	
NN (L) First Class Protection P CAP (EUR)	11/10/21	63.687.229,44	688.784,80	31,12	31,2756	31,1200	-0,032%	2,503%	
NN (L) First Class Multi Asset X CAP (EUR)	11/10/21	821.939.042,03	25.905,81	289,05	293,3858	289,0500	-0,069%	2,467%	
NN (L) European Sustainable Equity X Cap (EUR)	11/10/21	612.953.011,99	39.287,01	535,72	546,4344	535,7200	-0,446%	13,599%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	11/10/21	506.540.948,48	44.998,52	318,92	318,9200	318,9200	-0,166%	-1,519%	
NN (L) Green Bond X CAP (EUR)	11/10/21	1.396.637.364,05	7.162,07	247,25	247,2500	247,2500	-0,254%	-3,839%	
3K DOMESTIC EQUITY FUND	11/10/21	42.087.429,12	4.658.480,38	9,0346	9,2153	9,0346	-0,928%	15,265%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/10/21	1.352.059,01	86.964,29	15,5473	15,5473	15,5473	-0,921%	16,400%	Launch date 08/04/2020
3K BALANCED FUND	11/10/21	6.059.856,59	1.223.734,14	4,9519	5,0262	4,9519	-0,752%	6,830%	
3K INTERNATIONAL INCOME BOND FUND	11/10/21	7.100.540,57	1.219.462,17	5,8227	5,8809	5,8227	-0,100%	3,377%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	11/10/21	373.190,06	36.419,03	10,2471	10,2471	10,2471	-0,095%	3,854%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	11/10/21	12.418.060,59	1.136.959,45	10,9222	11,1406	10,9222	-0,833%	16,122%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/10/21	3.747.872,25	182.218,17	20,5680	20,5680	20,5680	-0,828%	17,298%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/10/21	58.464.017,23	4.743.358,02	12,3254	12,3254	12,3254	-0,866%	16,574%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	11/10/21	27.290.493,84	1.625.529,26	16,7887	16,7887	16,7887	-0,190%	0,269%	Launch date 13/07/2017
NN HELLAS BOND FUND	11/10/21	552.450,71	67.005,67	8,2448	8,3272	8,2448	-0,199%	-0,424%	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	11/10/21	4.091.686,20	561.735,33	7,2840	7,4297	7,2840	-0,118%	20,166%	Launch date 18/6/2018

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