

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)	14/10/21	123.396.913,24	5.543,23	1.168,00	1.191,3600	1.168,0000	1,247%	11,663%
NN (L) Climate & Environment X CAP (EUR)	14/10/21	228.348.933,70	5.577,75	2.172,72	2.216,1744	2.172,7200	1,352%	18,939%
NN (L) Health Care X CAP (USD)	14/10/21	363.597.345,53	6.143,96	2.603,25	2.655,3150	2.603,2500	1,176%	6,135%
NN (L) Food & Beverages X CAP (USD)	14/10/21	192.699.896,30	13.760,12	2.382,04	2.429,6808	2.382,0400	0,836%	1,620%
NN (L) Health & Well-Being X CAP (USD)	14/10/21	324.929.298,18	20.762,60	229,64	234,2328	229,6400	1,543%	11,319%
NN (L) Banking & Insurance X CAP (USD)	14/10/21	54.657.712,57	11.348,28	868,99	886,3698	868,9900	1,514%	25,377%
NN (L) Energy X CAP (USD)	14/10/21	134.731.287,39	60.772,34	902,02	920,0604	902,0200	1,214%	37,323%
NN (L) Climate & Environment XCA (USD)	14/10/21	228.348.933,70	26.935,07	1.532,84	1.563,4968	1.532,8400	1,483%	12,667%
NN (L) Smart Connectivity XCA (USD)	14/10/21	815.077.937,54	8.165,45	2.445,04	2.493,9408	2.445,0400	2,108%	12,423%
NN (L) Greater China Equity X CAP (USD)	13/10/21	310.127.617,52	33.759,70	1.669,47	1.702,8594	1.669,4700	0,208%	-3,258%
NN (L) Global Sustainable Equity X CAP (EUR)	14/10/21	2.456.579.052,06	76.520,28	551,84	562,8768	551,8400	1,814%	26,028%
NN (L) Emerging Markets High Dividend X CAP (USD)	14/10/21	192.157.857,81	19.996,25	66,15	67,4730	66,1500	0,838%	-3,852%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	14/10/21	729.649.512,80	3.094,02	2.259,35	2.304,5370	2.259,3500	0,809%	0,323%
NN (L) Asia Income X CAP (USD)	14/10/21	198.796.683,59	6.486,27	1.358,10	1.385,2620	1.358,1000	1,151%	-2,439%
NN (L) Emerging Europe Equity X CAP (EUR)	14/10/21	45.669.379,72	245.500,13	77,45	78,9990	77,4500	0,689%	24,338%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/10/21	399.768.191,21	36.371,17	192,10	195,9420	192,1000	1,807%	16,615%
NN (L) Japan Equity X CAP (JPY)	14/10/21	13.037.757.635,00	179.074,47	5.397,00	5.504,9400	5.397,0000	0,728%	17,530%
NN (L) Euro Equity X CAP (EUR)	14/10/21	356.151.002,09	6.430,09	178,11	181,6722	178,1100	1,441%	21,926%
NN (L) European Equity X CAP (EUR)	14/10/21	211.551.732,90	54.884,21	73,61	75,0822	73,6100	1,405%	23,155%
NN (L) Global High Dividend X CAP (EUR)	14/10/21	576.938.713,70	46.708,48	516,78	527,1156	516,7800	1,327%	19,230%
NN (L) European High Dividend X CAP (EUR)	14/10/21	210.903.413,92	14.821,25	446,20	455,1240	446,2000	1,035%	18,171%
NN (L) Euro Income X CAP (EUR)	14/10/21	35.589.120,56	869,81	1.471,14	1.500,5628	1.471,1400	1,548%	23,178%
NN (L) Health and Well-Being XCA (EUR)	14/10/21	324.929.298,18	33.167,74	1.126,38	1.148,9076	1.126,3800	1,410%	17,525%
NN (L) Smart Connectivity X CAP (EUR)	14/10/21	815.077.937,54	2.303,20	7.248,33	7.393,2966	7.248,3300	1,975%	18,682%
NN (L) Alternative Beta X CAP (EUR)	14/10/21	428.183.527,48	30.937,22	453,33	462,3966	453,3300	0,336%	14,316%
NN (L) Global Real Estate X CAP (EUR)	14/10/21	184.520.615,32	950,08	1.553,81	1.584,8862	1.553,8100	0,894%	22,572%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	14/10/21	479.745.159,97	108.055,80	626,01	638,5302	626,0100	1,393%	14,671%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	14/10/21	60.618.941,23	3.631,37	216,45	218,6145	216,4500	0,674%	0,487%
NN (L) US Factor Credit X CAP (USD)	14/10/21	39.541.248,59	3.897,46	1.397,73	1.411,7073	1.397,7300	0,272%	-0,120%
NN (L) Global Bond Opportunities X CAP (EUR)	14/10/21	60.618.941,23	864,18	889,12	898,0112	889,1200	0,612%	3,958%
NN (L) Global Bond Opportunities X CAP (USD)	14/10/21	60.618.941,23	2.018,02	985,54	995,3954	985,5400	0,742%	-1,529%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	14/10/21	434.694.474,32	17.588,49	1.907,27	1.926,3427	1.907,2700	0,052%	-7,927%
NN (L) Euro Fixed Income X CAP (EUR)	14/10/21	1.242.614.452,78	21.072,43	569,75	575,4475	569,7500	0,448%	-2,450%
NN (L) US Credit X CAP (USD)	14/10/21	2.977.337.072,64	60.449,73	1.621,10	1.637,3110	1.621,1000	0,302%	-1,155%
NN (L) Global High Yield X Hedged CAP (EUR)	14/10/21	2.316.653.525,86	40.975,15	536,26	541,6226	536,2600	0,339%	2,168%
NN (L) Euro Mix Bond X CAP (EUR)	14/10/21	292.790.466,21	12.916,28	164,99	166,6399	164,9900	0,225%	-2,042%
NN (L) Euro Credit X CAP (EUR)	14/10/21	1.636.935.874,56	23.588,49	184,43	186,2743	184,4300	0,288%	-0,871%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/10/21	6.765.858.880,54	5.246,46	5.049,00	5.099,4900	5.049,0000	0,456%	-3,245%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/10/21	44.205.734,75	89.088,51	48,37	48,8537	48,3700	0,269%	-3,588%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/10/21	205.133.507,58	17.625,94	344,17	347,6117	344,1700	0,880%	3,113%
NN (L) Euro Liquidity X CAP (EUR)	14/10/21	50.615.770,06	25.938,62	250,47	250,4700	250,4700	-0,004%	-0,504%
NN (L) Alternative Beta X CAP (USD)	14/10/21	428.183.527,48	3.552,66	359,24	364,6286	359,2400	0,467%	8,280%
NN (L) Commodity Enhanced X CAP (USD)	14/10/21	227.173.342,89	46.049,79	177,46	180,1219	177,4600	0,910%	32,552%
NN (L) Emerging Europe Equity X CAP (USD)	14/10/21	45.669.379,72	13.725,06	109,59	111,2339	109,5900	0,828%	17,801%
NN (L) Global High Dividend X CAP (USD)	14/10/21	576.938.713,70	7.365,76	589,48	598,3222	589,4800	1,460%	12,940%
NN (L) Global Equity Impact Opportunities X CAP (USD)	14/10/21	479.745.159,97	5.924,17	550,79	559,0519	550,7900	1,526%	8,624%
NN (L) US High Dividend X CAP (USD)	14/10/21	326.520.424,81	31.306,18	666,06	676,0509	666,0600	1,585%	15,078%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	14/10/21	6.765.858.880,54	92.887,52	384,48	390,2472	384,4800	0,462%	-2,557%
NN (L) Global High Yield X CAP (USD)	14/10/21	2.316.653.525,86	24.042,38	429,98	436,4297	429,9800	0,388%	1,205%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	14/10/21	1.608.274.746,19	18.537,09	1.603,60	1.627,6540	1.603,6000	0,739%	8,441%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	14/10/21	994.123.532,34	107.604,27	617,63	626,8945	617,6300	0,590%	2,683%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	14/10/21	505.871.665,59	10.656,27	990,68	1.005,5402	990,6800	0,882%	14,425%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	14/10/21	861.259.237,18	36.778,74	783,67	795,4251	783,6700	0,931%	6,843%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	14/10/21	54.859.371,05	6.423,17	265,35	268,0035	265,3500	0,113%	0,166%
NN (L) First Class Protection P CAP (EUR)	14/10/21	63.938.281,72	688.547,13	31,27	31,4264	31,2700	0,417%	2,997%
NN (L) First Class Multi Asset X CAP (EUR)	14/10/21	826.088.193,03	25.906,17	290,40	294,7560	290,4000	0,453%	2,946%
NN (L) European Sustainable Equity X Cap (EUR)	14/10/21	633.085.585,31	39.425,10	552,87	563,9274	552,8700	1,589%	17,235%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	14/10/21	507.715.139,29	49.952,15	8.515,70	8.515,7000	8.515,7000	0,332%	-0,927%
NN (L) Green Bond X CAP (EUR)	14/10/21	1.407.297.759,67	7.170,14	248,87	248,8700	248,8700	0,517%	-3,209%
3K DOMESTIC EQUITY FUND	14/10/21	42.145.739,35	4.655.509,95	9,0529	9,2340	9,0529	0,452%	15,499%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/10/21	1.354.773,25	86.964,29	15,5785	15,5785	15,5785	0,460%	16,633%
3K BALANCED FUND	14/10/21	6.071.804,51	1.221.672,46	4,9701	5,0447	4,9701	0,372%	7,223%
3K INTERNATIONAL INCOME BOND FUND	14/10/21	7.078.048,02	1.215.735,08	5,8220	5,8802	5,8220	0,076%	3,364%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	14/10/21	373.165,45	36.419,03	10,2464	10,2464	10,2464	0,077%	3,847%
3K GREEK VALUE DOMESTIC EQUITY FUND	14/10/21	12.473.451,99	1.141.687,95	10,9254	11,1439	10,9254	0,414%	16,156%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/10/21	3.749.393,26	182.218,17	20,5764	20,5764	20,5764	0,418%	17,346%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/10/21	58.602.458,00	4.754.007,67	12,3270	12,3270	12,3270	0,544%	16,589%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	14/10/21	27.423.866,31	1.628.846,15	16,8364	16,8364	16,8364	0,229%	0,554%
NN HELLAS BOND FUND	14/10/21	553.982,26	67.005,67	8,2677	8,3504	8,2677	0,227%	-0,147%

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	14/10/21	4.108.516,68	561.735,33	7,3140	7,4603	7,3140	0,502%	20,661%

Launch date 18/6/2018