

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)	18/10/21	125.186.735,94	5.543,65	1.177,54	1.201,0908	1.177,5400	-0,184%	12,576%	
NN (L) Climate & Environment X CAP (EUR)	18/10/21	235.816.020,69	5.586,23	2.185,77	2.229,4854	2.185,7700	0,078%	19,653%	
NN (L) Health Care X CAP (USD)	18/10/21	363.757.886,71	6.142,46	2.602,13	2.654,1726	2.602,1300	-0,371%	6,089%	
NN (L) Food & Beverages X CAP (USD)	18/10/21	192.294.364,32	13.786,54	2.369,63	2.417,0226	2.369,6300	-0,467%	1,091%	
NN (L) Health & Well-Being X CAP (USD)	18/10/21	327.390.578,42	20.763,59	231,63	236,2626	231,6300	-0,030%	12,284%	
NN (L) Banking & Insurance X CAP (USD)	18/10/21	55.092.650,41	11.239,00	876,94	894,4788	876,9400	-0,046%	26,524%	
NN (L) Energy X CAP (USD)	18/10/21	132.923.936,23	58.644,95	910,80	929,0160	910,8000	0,112%	38,660%	
NN (L) Climate & Environment XCA (USD)	18/10/21	235.816.020,69	28.520,77	1.543,64	1.574,5128	1.543,6400	0,043%	13,460%	
NN (L) Smart Connectivity XCA (USD)	18/10/21	823.561.111,82	8.258,14	2.470,27	2.519,6754	2.470,2700	-0,023%	13,583%	
NN (L) Greater China Equity X CAP (USD)	18/10/21	319.321.298,18	33.707,35	1.729,04	1.763,6208	1.729,0400	0,718%	0,194%	
NN (L) Global Sustainable Equity X CAP (EUR)	18/10/21	2.474.661.533,08	76.605,16	555,96	567,0792	555,9600	0,171%	26,969%	
NN (L) Emerging Markets High Dividend X CAP (USD)	18/10/21	193.004.691,54	19.996,25	66,66	67,9932	66,6600	-0,090%	-3,110%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	18/10/21	739.627.789,66	3.090,60	2.282,95	2.328,6090	2.282,9500	0,050%	1,371%	
NN (L) Asia Income X CAP (USD)	18/10/21	202.940.128,93	6.495,88	1.386,51	1.414,2402	1.386,5100	0,541%	-0,398%	
NN (L) Emerging Europe Equity X CAP (EUR)	18/10/21	46.237.073,09	245.150,38	77,64	79,1928	77,6400	0,026%	24,643%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	18/10/21	403.828.485,34	36.347,17	194,10	197,9820	194,1000	0,372%	17,829%	
NN (L) Japan Equity X CAP (JPY)	18/10/21	13.283.594.372,00	179.234,28	5.496,00	5.605,9200	5.496,0000	0,310%	19,686%	
NN (L) Euro Equity X CAP (EUR)	18/10/21	355.668.194,19	6.433,64	177,93	181,4886	177,9300	-0,847%	21,803%	
NN (L) European Equity X CAP (EUR)	18/10/21	212.066.131,67	54.894,45	73,79	75,2658	73,7900	-0,391%	23,457%	
NN (L) Global High Dividend X CAP (EUR)	18/10/21	576.316.893,95	46.701,07	516,59	526,9218	516,5900	-0,459%	19,186%	
NN (L) European High Dividend X CAP (EUR)	18/10/21	211.085.045,56	14.821,73	446,97	455,9094	446,9700	-0,554%	18,374%	
NN (L) Euro Income X CAP (EUR)	18/10/21	35.569.946,45	869,81	1.471,51	1.500,9402	1.471,5100	-0,743%	23,209%	
NN (L) Health and Well-Being XCA (EUR)	18/10/21	327.390.578,42	33.198,05	1.134,98	1.157,6796	1.134,9800	0,004%	18,422%	
NN (L) Smart Connectivity X CAP (EUR)	18/10/21	823.561.111,82	2.306,29	7.315,55	7.461,8610	7.315,5500	0,012%	19,783%	
NN (L) Alternative Beta X CAP (EUR)	18/10/21	429.050.138,82	32.658,70	452,35	461,3970	452,3500	-0,057%	14,068%	
NN (L) Global Real Estate X CAP (EUR)	18/10/21	185.107.515,08	956,39	1.560,48	1.591,6896	1.560,4800	0,234%	23,098%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	18/10/21	483.564.575,13	108.290,53	630,77	643,3854	630,7700	0,117%	15,543%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	18/10/21	60.495.081,31	3.631,54	216,23	218,3923	216,2300	-0,313%	0,385%	
NN (L) US Factor Credit X CAP (USD)	18/10/21	39.447.409,57	3.897,61	1.394,62	1.408,5662	1.394,6200	0,037%	-0,342%	
NN (L) Global Bond Opportunities X CAP (EUR)	18/10/21	60.495.081,31	865,42	887,18	896,0518	887,1800	-0,335%	3,731%	
NN (L) Global Bond Opportunities X CAP (USD)	18/10/21	60.495.081,31	2.009,12	984,40	994,2440	984,4000	-0,369%	-1,643%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	18/10/21	437.023.225,76	17.561,08	1.922,54	1.941,7654	1.922,5400	0,248%	-7,190%	
NN (L) Euro Fixed Income X CAP (EUR)	18/10/21	1.238.686.742,31	21.037,20	567,94	573,6194	567,9400	-0,127%	-2,760%	
NN (L) US Credit X CAP (USD)	18/10/21	2.964.860.357,00	60.263,59	1.617,48	1.633,6548	1.617,4800	0,008%	-1,376%	
NN (L) Global High Yield X Hedged CAP (EUR)	18/10/21	2.333.624.515,64	40.977,70	536,91	542,2791	536,9100	0,034%	2,290%	
NN (L) Euromix Bond X CAP (EUR)	18/10/21	291.953.977,49	12.913,50	164,54	166,1854	164,5400	-0,200%	-2,310%	
NN (L) Euro Credit X CAP (EUR)	18/10/21	1.623.288.076,62	23.589,01	184,00	185,8400	184,0000	-0,174%	-1,102%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/10/21	6.760.172.346,66	5.226,40	5.036,02	5.086,3802	5.036,0200	-0,254%	-3,494%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/10/21	44.240.560,67	89.088,51	48,38	48,8638	48,3800	-0,330%	-3,568%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/10/21	203.154.777,72	17.641,50	341,63	345,0463	341,6300	-0,222%	2,352%	
NN (L) Euro Liquidity X CAP (EUR)	18/10/21	50.519.835,30	25.933,83	250,45	250,4500	250,4500	-0,004%	-0,512%	
NN (L) Alternative Beta X CAP (USD)	18/10/21	429.050.138,82	3.568,78	358,83	364,2125	358,8300	-0,095%	8,156%	
NN (L) Commodity Enhanced X CAP (USD)	18/10/21	232.478.007,67	47.259,48	176,04	178,6806	176,0400	-0,979%	31,491%	
NN (L) Emerging Europe Equity X CAP (USD)	18/10/21	46.237.073,09	13.728,06	109,96	111,6094	109,9600	-0,009%	18,198%	
NN (L) Global High Dividend X CAP (USD)	18/10/21	576.316.893,95	7.368,87	589,87	598,7181	589,8700	-0,493%	13,015%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	18/10/21	483.564.575,13	6.003,62	555,55	563,8833	555,5500	0,083%	9,563%	
NN (L) US High Dividend X CAP (USD)	18/10/21	326.844.934,63	31.781,16	664,78	674,7517	664,7800	-0,498%	14,857%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	18/10/21	6.760.172.346,66	92.762,85	383,51	389,2627	383,5100	-0,252%	-2,803%	
NN (L) Global High Yield X CAP (USD)	18/10/21	2.333.624.515,64	24.280,54	430,67	437,1301	430,6700	0,014%	1,368%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	18/10/21	1.614.915.450,93	18.495,13	1.609,66	1.633,8049	1.609,6600	0,023%	8,851%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	18/10/21	994.703.129,85	107.481,18	618,01	627,2802	618,0100	-0,039%	2,747%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	18/10/21	510.109.882,40	10.657,26	997,73	1.012,6960	997,7300	0,093%	15,239%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	18/10/21	864.549.831,90	36.904,15	784,59	796,3589	784,5900	-0,188%	6,968%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	18/10/21	56.736.774,79	6.423,02	265,10	267,7510	265,1000	-0,087%	0,072%	
NN (L) First Class Protection P CAP (EUR)	18/10/21	63.952.748,52	689.521,03	31,28	31,4364	31,2800	-0,191%	3,030%	
NN (L) First Class Multi Asset X CAP (EUR)	18/10/21	826.568.790,33	25.893,70	290,58	294,9387	290,5800	-0,007%	3,010%	
NN (L) European Sustainable Equity X Cap (EUR)	18/10/21	636.706.295,75	39.729,69	555,57	566,6814	555,5700	-0,282%	17,808%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	18/10/21	506.725.268,93	49.996,03	8.495,02	8.495,0200	8.495,0200	-0,156%	-1,168%	
NN (L) Green Bond X CAP (EUR)	18/10/21	1.411.171.739,92	7.170,14	248,28	248,2800	248,2800	-0,080%	-3,438%	
3K DOMESTIC EQUITY FUND	18/10/21	42.530.644,59	4.657.065,13	9,1325	9,3152	9,1325	0,030%	16,514%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/10/21	1.367.010,30	86.964,29	15,7192	15,7192	15,7192	0,048%	17,687%	Launch date 08/04/2020
3K BALANCED FUND	18/10/21	6.088.011,13	1.220.585,36	4,9878	5,0626	4,9878	-0,034%	7,605%	
3K INTERNATIONAL INCOME BOND FUND	18/10/21	7.138.157,31	1.226.397,48	5,8204	5,8786	5,8204	-0,053%	3,336%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	18/10/21	373.085,32	36.419,03	10,2442	10,2442	10,2442	-0,049%	3,825%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	18/10/21	12.595.401,97	1.143.438,19	11,0154	11,2357	11,0154	0,015%	17,113%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/10/21	3.781.169,80	182.218,17	20,7508	20,7508	20,7508	0,032%	18,341%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/10/21	59.213.020,41	4.767.692,18	12,4196	12,4196	12,4196	0,002%	17,465%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	18/10/21	27.383.996,88	1.632.778,73	16,7714	16,7714	16,7714	-0,294%	0,165%	Launch date 13/07/2017
NN HELLAS BOND FUND	18/10/21	551.790,94	67.005,67	8,2350	8,3174	8,2350	-0,301%	-0,542%	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	18/10/21	4.141.414,86	561.735,33	7,3725	7,5200	7,3725	-0,176%	21,626%	Launch date 18/6/2018

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