

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)	22/10/21	124.271.517,07	5.538,49	1.194,61	1.218,5022	1.194,6100	0,825%	14,207%
NN (L) Climate & Environment X CAP (EUR)	22/10/21	249.309.355,24	5.627,99	2.240,33	2.285,1366	2.240,3300	0,367%	22,640%
NN (L) Health Care X CAP (USD)	22/10/21	375.778.096,49	6.137,33	2.682,69	2.736,3438	2.682,6900	0,423%	9,374%
NN (L) Food & Beverages X CAP (USD)	22/10/21	194.527.630,29	13.779,45	2.404,73	2.452,8246	2.404,7300	0,781%	2,588%
NN (L) Health & Well-Being X CAP (USD)	22/10/21	336.356.719,96	20.886,79	238,72	243,4944	238,7200	0,509%	15,721%
NN (L) Banking & Insurance X CAP (USD)	22/10/21	56.336.483,39	11.422,56	896,59	914,5218	896,5900	0,803%	29,359%
NN (L) Energy X CAP (USD)	22/10/21	131.551.998,51	58.367,07	910,69	928,9038	910,6900	0,338%	38,643%
NN (L) Climate & Environment XCA (USD)	22/10/21	249.309.355,24	30.329,48	1.588,32	1.620,0864	1.588,3200	0,372%	16,744%
NN (L) Smart Connectivity XCA (USD)	22/10/21	833.714.800,54	8.229,01	2.512,65	2.562,9030	2.512,6500	0,256%	15,532%
NN (L) Greater China Equity X CAP (USD)	22/10/21	325.899.590,69	32.795,34	1.771,11	1.806,5322	1.771,1100	0,473%	2,631%
NN (L) Global Sustainable Equity X CAP (EUR)	22/10/21	2.521.039.841,41	77.344,38	564,77	576,0654	564,7700	0,346%	28,981%
NN (L) US Enhanced Markets High Dividend X CAP (USD)	22/10/21	192.512.768,75	20.001,92	66,92	68,2584	66,9200	-0,209%	-2,733%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	22/10/21	745.249.092,80	3.085,71	2.301,32	2.347,3464	2.301,3200	0,169%	2,187%
NN (L) Asia Income X CAP (USD)	22/10/21	205.376.487,69	6.438,62	1.412,66	1.440,9132	1.412,6600	0,315%	1,481%
NN (L) Emerging Europe Equity X CAP (EUR)	22/10/21	46.242.734,87	244.362,67	77,87	79,4274	77,8700	0,490%	25,012%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/10/21	407.714.516,50	35.913,06	196,30	200,2260	196,3000	-0,173%	19,165%
NN (L) Japan Equity X CAP (JPY)	22/10/21	13.118.669.622,00	179.884,45	5.416,00	5.524,3200	5.416,0000	-0,129%	17,944%
NN (L) Euro Equity X CAP (EUR)	22/10/21	347.314.635,45	6.433,71	179,24	182,8248	179,2400	0,952%	22,700%
NN (L) European Equity X CAP (EUR)	22/10/21	213.644.285,73	54.763,48	74,36	75,8472	74,3600	0,500%	24,410%
NN (L) Global High Dividend X CAP (EUR)	22/10/21	579.576.430,99	46.673,37	521,01	531,4302	521,0100	0,175%	20,206%
NN (L) European High Dividend X CAP (EUR)	22/10/21	211.790.458,43	14.778,74	448,77	457,7454	448,7700	0,241%	18,851%
NN (L) Euro Income X CAP (EUR)	22/10/21	35.605.683,28	869,89	1.481,43	1.511,0586	1.481,4300	0,946%	24,040%
NN (L) Health and Well-Being XCA (EUR)	22/10/21	336.356.719,96	33.271,10	1.165,17	1.188,4734	1.165,1700	0,504%	21,572%
NN (L) Smart Connectivity X CAP (EUR)	22/10/21	833.714.800,54	2.307,95	7.412,29	7.560,5358	7.412,2900	0,251%	21,367%
NN (L) Alternative Beta X CAP (EUR)	22/10/21	414.599.787,88	34.044,69	451,23	460,2546	451,2300	-0,051%	13,786%
NN (L) Global Real Estate X CAP (EUR)	22/10/21	186.094.258,65	956,94	1.568,72	1.600,0944	1.568,7200	0,108%	23,748%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	22/10/21	496.717.020,94	108.670,94	645,62	658,5324	645,6200	0,146%	18,263%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	22/10/21	60.283.653,17	3.631,36	216,12	218,2812	216,1200	-0,176%	0,334%
NN (L) US Factor Credit X CAP (USD)	22/10/21	39.204.023,63	3.881,69	1.386,98	1.400,8498	1.386,9800	0,229%	-0,888%
NN (L) Global Bond Opportunities X CAP (EUR)	22/10/21	60.283.653,17	865,53	885,89	894,7489	885,8900	-0,151%	3,580%
NN (L) Global Bond Opportunities X CAP (USD)	22/10/21	60.283.653,17	1.978,73	986,78	996,6478	986,7800	-0,148%	-1,405%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	22/10/21	430.900.308,22	17.522,25	1.933,52	1.952,8552	1.933,5200	0,020%	-6,660%
NN (L) Euro Fixed Income X CAP (EUR)	22/10/21	1.222.917.725,60	21.001,64	566,43	572,0943	566,4300	0,011%	-3,019%
NN (L) US Credit X CAP (USD)	22/10/21	2.946.309.018,58	60.076,80	1.609,63	1.625,7263	1.609,6300	0,323%	-1,854%
NN (L) Global High Yield X Hedged CAP (EUR)	22/10/21	2.402.858.558,00	41.213,81	536,20	541,5620	536,2000	-0,101%	2,155%
NN (L) Euro Mix Bond X CAP (EUR)	22/10/21	291.328.895,92	12.917,27	164,21	165,8521	164,2100	-0,030%	-2,505%
NN (L) Euro Credit X CAP (EUR)	22/10/21	1.620.515.813,31	23.503,74	183,61	185,4461	183,6100	-0,011%	-1,311%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/10/21	6.781.348.712,23	5.171,43	5.025,43	5.075,6843	5.025,4300	0,182%	-3,697%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/10/21	44.319.280,46	88.802,49	48,45	48,9345	48,4500	-0,082%	-3,428%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/10/21	205.070.478,67	18.010,00	344,94	348,3894	344,9400	0,500%	3,344%
NN (L) Euro Liquidity X CAP (EUR)	22/10/21	50.386.652,47	25.877,39	250,43	250,4300	250,4300	-0,004%	-0,520%
NN (L) Alternative Beta X CAP (USD)	22/10/21	414.599.787,88	4.152,21	359,34	364,7301	359,3400	-0,045%	8,310%
NN (L) Commodity Enhanced X CAP (USD)	22/10/21	240.222.182,11	52.100,27	175,82	178,4573	175,8200	0,337%	31,327%
NN (L) Emerging Europe Equity X CAP (USD)	22/10/21	46.242.734,87	13.868,81	110,72	112,3808	110,7200	0,490%	19,015%
NN (L) Global High Dividend X CAP (USD)	22/10/21	579.576.430,99	7.352,62	597,23	606,1885	597,2300	0,179%	14,425%
NN (L) Global Equity Impact Opportunities X CAP (USD)	22/10/21	496.717.020,94	5.917,06	570,83	579,3925	570,8300	0,149%	12,576%
NN (L) US High Dividend X CAP (USD)	22/10/21	332.709.608,69	32.353,75	678,48	688,6572	678,4800	0,392%	17,224%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	22/10/21	6.781.348.712,23	91.316,27	382,76	388,5014	382,7600	0,186%	-2,993%
NN (L) Global High Yield X CAP (USD)	22/10/21	2.402.858.558,00	24.643,32	430,65	437,1098	430,6500	-0,109%	1,363%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	22/10/21	1.623.757.219,64	18.523,85	1.615,72	1.639,9558	1.615,7200	0,076%	9,260%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	22/10/21	993.617.884,37	107.657,46	618,48	627,7572	618,4800	0,057%	2,825%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	22/10/21	514.044.826,06	10.739,17	1.004,42	1.019,4863	1.004,4200	0,090%	16,012%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	22/10/21	875.891.246,09	37.151,23	790,80	802,6620	790,8000	0,603%	7,815%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	22/10/21	60.386.397,43	6.102,82	264,86	267,5086	264,8600	-0,034%	-0,019%
NN (L) First Class Protection P CAP (EUR)	22/10/21	63.906.094,13	687.857,54	31,36	31,5168	31,3600	0,256%	3,294%
NN (L) First Class Multi Asset X CAP (EUR)	22/10/21	801.196.335,00	25.861,59	290,91	295,2737	290,9100	0,028%	3,127%
NN (L) European Sustainable Equity X Cap (EUR)	22/10/21	644.634.410,78	39.737,86	564,55	575,8410	564,5500	0,858%	19,712%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	22/10/21	504.079.485,08	49.784,26	8.477,88	8.477,8800	8.477,8800	-0,007%	-1,367%
NN (L) Green Bond X CAP (EUR)	22/10/21	1.405.215.662,99	7.209,92	247,61	247,6100	247,6100	0,065%	-3,699%
3K DOMESTIC EQUITY FUND	22/10/21	43.122.870,20	4.624.002,27	9,3259	9,5124	9,3259	0,488%	18,982%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/10/21	1.396.308,25	86.964,29	16,0561	16,0561	16,0561	0,488%	20,209%
3K BALANCED FUND	22/10/21	6.144.829,56	1.219.924,71	5,0371	5,1127	5,0371	0,229%	8,668%
3K INTERNATIONAL INCOME BOND FUND	22/10/21	7.139.640,50	1.227.280,41	5,8174	5,8756	5,8174	0,002%	3,283%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	22/10/21	372.917,13	36.419,03	10,2396	10,2396	10,2396	0,004%	3,778%
3K GREEK VALUE DOMESTIC EQUITY FUND	22/10/21	12.821.351,08	1.141.609,34	11,2309	11,4555	11,2309	0,440%	19,404%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/10/21	3.856.054,63	182.218,17	21,1617	21,1617	21,1617	0,440%	20,684%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/10/21	60.913.730,12	4.802.065,91	12,6849	12,6849	12,6849	0,470%	19,974%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	22/10/21	27.426.911,85	1.641.378,16	16,7097	16,7097	16,7097	-0,056%	-0,203%
NN HELLAS BOND FUND	22/10/21	548.681,64	66.880,67	8,2039	8,2859	8,2039	-0,057%	-0,918%

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	22/10/21	4.159.743,45	561.735,33	7,4052	7,5533	7,4052	0,124%	22,166%

Launch date 18/6/2018

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