

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)	10/12/21	117.777.162,65	5.232,88	1.183,74	1.207,4148	1.183,7400	-0,262%	13,168%	
NN (L) Climate & Environment X CAP (EUR)	10/12/21	281.442.519,82	6.172,77	2.297,93	2.343,8886	2.297,9300	-0,333%	25,793%	
NN (L) Health Care X CAP (USD)	10/12/21	362.952.899,51	6.134,45	2.652,74	2.705,7948	2.652,7400	0,260%	8,153%	
NN (L) Food & Beverages X CAP (USD)	10/12/21	199.552.173,69	14.057,45	2.495,01	2.544,9102	2.495,0100	1,433%	6,440%	
NN (L) Health & Well-Being X CAP (USD)	10/12/21	335.398.039,67	20.738,03	232,01	236,6502	232,0100	-0,099%	12,468%	
NN (L) Banking & Insurance X CAP (USD)	10/12/21	55.210.653,28	13.566,40	864,83	882,1266	864,8300	0,020%	24,777%	
NN (L) Energy X CAP (USD)	10/12/21	126.604.193,00	58.740,70	871,58	889,0116	871,5800	0,452%	32,689%	
NN (L) Climate & Environment XCA (USD)	10/12/21	281.442.519,82	34.777,33	1.581,32	1.612,9464	1.581,3200	-0,165%	16,230%	
NN (L) Smart Connectivity XCA (USD)	10/12/21	832.769.892,93	8.406,36	2.453,54	2.502,6108	2.453,5400	0,280%	12,814%	
NN (L) Greater China Equity X CAP (USD)	10/12/21	293.863.537,81	32.370,96	1.649,50	1.682,4900	1.649,5000	-0,796%	-4,416%	
NN (L) Global Sustainable Equity X CAP (EUR)	10/12/21	2.680.465.000,53	85.384,41	589,85	601,6470	589,8500	0,281%	34,709%	
NN (L) Emerging Markets High Dividend X CAP (USD)	10/12/21	191.476.168,98	18.957,62	64,24	65,5248	64,2400	-0,803%	-6,628%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	10/12/21	818.416.151,32	3.435,58	2.190,99	2.234,8098	2.190,9900	-0,623%	-2,712%	
NN (L) Asia Income X CAP (USD)	10/12/21	193.990.771,59	5.917,64	1.365,88	1.393,1976	1.365,8800	-0,761%	-1,880%	
NN (L) Emerging Europe Equity X CAP (EUR)	10/12/21	37.847.942,94	241.874,82	71,60	73,0320	71,6000	-0,982%	14,946%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/12/21	401.490.956,91	37.331,48	202,58	206,6316	202,5800	0,821%	22,977%	
NN (L) Japan Equity X CAP (JPY)	10/12/21	12.778.522.001,00	183.562,99	5.357,00	5.464,1400	5.357,0000	-0,483%	16,659%	
NN (L) Euro Equity X CAP (EUR)	10/12/21	341.992.415,49	6.561,93	180,11	183,7122	180,1100	-0,111%	23,295%	
NN (L) European Equity X CAP (EUR)	10/12/21	212.292.186,70	53.189,85	74,98	76,4796	74,9800	-0,146%	25,448%	
NN (L) Global High Dividend X CAP (EUR)	10/12/21	578.710.166,02	45.662,00	530,18	540,7836	530,1800	0,144%	22,322%	
NN (L) European High Dividend X CAP (EUR)	10/12/21	211.426.059,26	14.467,59	453,96	463,0392	453,9600	-0,112%	20,226%	
NN (L) Euro Income X CAP (EUR)	10/12/21	35.238.929,37	819,59	1.482,24	1.511,8848	1.482,2400	-0,102%	24,107%	
NN (L) Health and Well-Being XCA (EUR)	10/12/21	335.398.039,67	33.002,62	1.166,69	1.190,0238	1.166,6900	-0,266%	21,731%	
NN (L) Smart Connectivity X CAP (EUR)	10/12/21	832.769.892,93	2.278,44	7.456,77	7.605,9054	7.456,7700	0,111%	22,095%	
NN (L) Alternative Beta X CAP (EUR)	10/12/21	421.399.279,99	43.881,89	458,49	467,6598	458,4900	-0,015%	15,617%	
NN (L) Global Real Estate X CAP (EUR)	10/12/21	193.742.624,38	1.057,62	1.612,27	1.644,5154	1.612,2700	-0,256%	27,184%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	10/12/21	501.742.337,21	116.356,88	642,58	655,4316	642,5800	-0,259%	17,706%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	10/12/21	59.576.317,15	3.596,89	214,89	217,0389	214,8900	0,210%	-0,237%	
NN (L) US Factor Credit X CAP (USD)	10/12/21	38.911.274,86	3.925,59	1.397,53	1.411,5053	1.397,5300	0,051%	-0,134%	
NN (L) Global Bond Opportunities X CAP (EUR)	10/12/21	59.576.317,15	860,79	899,22	908,2122	899,2200	0,106%	5,139%	
NN (L) Global Bond Opportunities X CAP (USD)	10/12/21	59.576.317,15	1.864,58	972,22	981,9422	972,2200	0,274%	-2,860%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	10/12/21	399.036.800,65	17.662,34	1.919,18	1.938,3718	1.919,1800	0,221%	-7,352%	
NN (L) Euro Fixed Income X CAP (EUR)	10/12/21	1.310.699.772,83	20.563,27	571,05	576,7605	571,0500	0,091%	-2,228%	
NN (L) US Credit X CAP (USD)	10/12/21	2.889.750.603,92	54.687,99	1.614,46	1.630,6046	1.614,4600	-0,059%	-1,560%	
NN (L) Global High Yield X Hedged CAP (EUR)	10/12/21	2.866.837.118,84	38.337,15	536,23	541,5923	536,2300	0,034%	2,160%	
NN (L) Euro Mix Bond X CAP (EUR)	10/12/21	310.521.216,62	12.666,35	165,39	167,0439	165,3900	-0,024%	-1,805%	
NN (L) Euro Credit X CAP (EUR)	10/12/21	1.643.637.392,43	23.050,56	184,60	186,4460	184,6000	-0,049%	-0,779%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/12/21	6.406.845.490,48	4.823,69	4.977,86	5.027,6386	4.977,8600	0,011%	-4,608%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/12/21	38.980.856,35	85.434,74	47,21	47,6821	47,2100	0,000%	-5,900%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/12/21	212.677.930,11	18.928,44	349,01	352,5001	349,0100	0,236%	4,563%	
NN (L) Euro Liquidity X CAP (EUR)	10/12/21	46.559.385,35	26.394,19	250,19	250,1900	250,1900	-0,004%	-0,616%	
NN (L) Alternative Beta X CAP (USD)	10/12/21	421.399.279,99	5.945,17	354,40	359,7160	354,4000	0,155%	6,821%	
NN (L) Commodity Enhanced X CAP (USD)	10/12/21	245.318.824,98	63.344,81	164,87	167,3431	164,8700	0,134%	23,148%	
NN (L) Emerging Europe Equity X CAP (USD)	10/12/21	37.847.942,94	8.485,85	98,83	100,3125	98,8300	-0,813%	6,235%	
NN (L) Global High Dividend X CAP (USD)	10/12/21	578.710.166,02	5.309,29	589,93	598,7790	589,9300	0,313%	13,026%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	10/12/21	501.742.337,21	4.553,99	551,49	559,7624	551,4900	-0,091%	8,762%	
NN (L) US High Dividend X CAP (USD)	10/12/21	350.350.122,27	36.233,57	685,41	695,6912	685,4100	0,932%	18,421%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	10/12/21	6.406.845.490,48	87.237,25	379,57	385,2636	379,5700	0,013%	-3,802%	
NN (L) Global High Yield X CAP (USD)	10/12/21	2.866.837.118,84	21.744,83	427,09	433,4964	427,0900	0,084%	0,525%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	10/12/21	1.648.718.724,84	19.364,76	1.650,36	1.675,1154	1.650,3600	0,059%	11,603%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	10/12/21	1.007.043.818,95	108.120,35	627,90	637,3185	627,9000	0,048%	4,391%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	10/12/21	516.508.338,18	11.255,43	1.032,18	1.047,6627	1.032,1800	0,075%	19,218%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	10/12/21	922.433.708,31	40.499,20	798,16	810,1324	798,1600	-0,289%	8,818%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	10/12/21	63.808.930,73	6.031,92	264,35	266,9935	264,3500	0,019%	-0,211%	
NN (L) First Class Protection P CAP (EUR)	10/12/21	63.635.532,56	676.207,42	31,33	31,4867	31,3300	-0,032%	3,195%	
NN (L) First Class Multi Asset X CAP (EUR)	10/12/21	748.945.120,09	25.862,29	295,15	299,5773	295,1500	0,051%	4,630%	
NN (L) European Sustainable Equity X Cap (EUR)	10/12/21	662.745.807,12	42.169,21	574,74	586,2348	574,7400	-0,437%	21,873%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	10/12/21	512.027.103,51	49.799,53	8.533,70	8.533,7000	8.533,7000	-0,056%	-0,718%	
NN (L) Green Bond X CAP (EUR)	10/12/21	1.463.798.329,05	8.315,04	251,47	251,4700	251,4700	-0,008%	-2,197%	
3K DOMESTIC EQUITY FUND	10/12/21	42.302.787,45	4.527.133,39	9,3443	9,5312	9,3443	-0,042%	19,216%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/12/21	1.401.366,10	86.964,29	16,1143	16,1143	16,1143	-0,051%	20,645%	Launch date 08/04/2020
3K BALANCED FUND	10/12/21	5.868.673,02	1.172.176,34	5,0066	5,0817	5,0066	0,048%	8,010%	
3K INTERNATIONAL INCOME BOND FUND	10/12/21	7.004.564,79	1.209.193,54	5,7928	5,8507	5,7928	0,033%	2,846%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	10/12/21	375.354,50	36.785,48	10,2039	10,2039	10,2039	0,033%	3,417%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	10/12/21	13.146.115,11	1.166.449,45	11,2702	11,4966	11,2702	-0,047%	19,822%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/12/21	3.878.399,38	182.218,17	21,2844	21,2844	21,2844	-0,047%	21,384%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/12/21	64.978.712,15	5.088.976,21	12,7685	12,7685	12,7685	-0,140%	20,765%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	10/12/21	27.990.763,75	1.693.975,67	16,5237	16,5237	16,5237	0,063%	-1,314%	Launch date 13/07/2017
NN HELLAS BOND FUND	10/12/21	773.431,93	95.463,12	8,1019	8,1829	8,1019	0,062%	-2,150%	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	10/12/21	4.183.655,67	565.580,75	7,3971	7,5450	7,3971	-0,326%	22,032%	Launch date 18/6/2018

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