

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)	15/10/21	124.452.097,75	5.543,29	1.179,71	1.203,3042	1.179,7100	1.003%	12,783%
NN (L) Climate & Environment X CAP (EUR)	15/10/21	231.586.562,89	5.576,87	2.184,07	2.227,7514	2.184,0700	0,522%	19,560%
NN (L) Health Care X CAP (USD)	15/10/21	365.165.827,87	6.142,43	2.611,83	2.664,0666	2.611,8300	0,330%	6,485%
NN (L) Food & Beverages X CAP (USD)	15/10/21	192.932.952,19	13.771,37	2.380,74	2.428,3548	2.380,7400	-0,055%	1,565%
NN (L) Health & Well-Being X CAP (USD)	15/10/21	327.034.891,09	20.762,60	231,70	236,3340	231,7000	0,897%	12,318%
NN (L) Banking & Insurance X CAP (USD)	15/10/21	55.229.792,14	11.363,40	877,34	894,8868	877,3400	0,961%	26,582%
NN (L) Energy X CAP (USD)	15/10/21	134.887.292,22	59.662,66	909,78	927,9756	909,7800	0,860%	38,504%
NN (L) Climate & Environment XCA (USD)	15/10/21	231.586.562,89	27.769,98	1.542,98	1.573,8396	1.542,9800	0,662%	13,412%
NN (L) Smart Connectivity XCA (USD)	15/10/21	822.946.824,20	8.189,10	2.470,83	2.520,2466	2.470,8300	1,055%	13,609%
NN (L) Greater China Equity X CAP (USD)	15/10/21	318.438.626,94	33.756,34	1.716,72	1.751,0544	1.716,7200	2,830%	-0,520%
NN (L) Global Sustainable Equity X CAP (EUR)	15/10/21	2.471.163.188,95	76.556,78	555,01	566,1102	555,0100	0,574%	26,752%
NN (L) Emerging Markets High Dividend X CAP (USD)	15/10/21	193.462.248,98	19.996,25	66,72	68,0544	66,7200	0,862%	-3,023%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	15/10/21	737.267.038,42	3.091,98	2.281,81	2.327,4462	2.281,8100	0,994%	1,321%
NN (L) Asia Income X CAP (USD)	15/10/21	201.844.760,21	6.494,22	1.379,05	1.406,6310	1.379,0500	1,543%	-0,934%
NN (L) Emerging Europe Equity X CAP (EUR)	15/10/21	46.221.324,64	245.185,09	77,62	79,1724	77,6200	0,219%	24,611%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/10/21	402.571.952,83	36.384,34	193,38	197,2476	193,3800	0,666%	17,392%
NN (L) Japan Equity X CAP (JPY)	15/10/21	13.259.200.865,00	179.287,96	5.479,00	5.588,5800	5.479,0000	1,519%	19,316%
NN (L) Euro Equity X CAP (EUR)	15/10/21	358.796.365,02	6.430,35	179,45	183,0390	179,4500	0,752%	22,844%
NN (L) European Equity X CAP (EUR)	15/10/21	212.934.621,14	54.893,63	74,08	75,5616	74,0800	0,639%	23,942%
NN (L) Global High Dividend X CAP (EUR)	15/10/21	580.237.096,37	46.707,25	518,97	529,3494	518,9700	0,424%	19,736%
NN (L) European High Dividend X CAP (EUR)	15/10/21	212.432.629,78	14.821,71	449,46	458,4492	449,4600	0,731%	19,034%
NN (L) Euro Income X CAP (EUR)	15/10/21	35.862.417,62	869,81	1.482,53	1.512,1806	1.482,5300	0,774%	24,132%
NN (L) Health and Well-Being XCA (EUR)	15/10/21	327.034.891,09	33.180,11	1.134,94	1.157,6388	1.134,9400	0,760%	18,418%
NN (L) Smart Connectivity X CAP (EUR)	15/10/21	822.946.824,20	2.303,39	7.314,70	7.460,9940	7.314,7000	0,916%	19,769%
NN (L) Alternative Beta X CAP (EUR)	15/10/21	428.866.279,41	31.267,46	452,61	461,6622	452,6100	-0,159%	14,134%
NN (L) Global Real Estate X CAP (EUR)	15/10/21	184.898.686,47	956,39	1.556,84	1.587,9768	1.556,8400	0,195%	22,811%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	15/10/21	483.122.615,63	108.120,83	630,03	642,6306	630,0300	0,642%	15,407%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	15/10/21	60.760.117,60	3.631,59	216,91	219,0791	216,9100	0,213%	0,701%
NN (L) US Factor Credit X CAP (USD)	15/10/21	39.433.371,42	3.897,61	1.394,11	1.408,0511	1.394,1100	-0,259%	-0,379%
NN (L) Global Bond Opportunities X CAP (EUR)	15/10/21	60.760.117,60	865,42	890,16	899,0616	890,1600	0,117%	4,079%
NN (L) Global Bond Opportunities X CAP (USD)	15/10/21	60.760.117,60	2.009,12	988,05	997,9305	988,0500	0,255%	-1,278%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	15/10/21	437.158.922,13	17.584,51	1.917,79	1.936,9679	1.917,7900	0,552%	-7,419%
NN (L) Euro Fixed Income X CAP (EUR)	15/10/21	1.240.246.860,15	21.058,45	568,66	574,3466	568,6600	-0,191%	-2,637%
NN (L) US Credit X CAP (USD)	15/10/21	2.967.362.470,13	60.372,10	1.617,35	1.633,5235	1.617,3500	-0,231%	-1,384%
NN (L) Global High Yield X Hedged CAP (EUR)	15/10/21	2.318.233.617,23	40.975,30	536,73	542,0973	536,7300	0,088%	2,256%
NN (L) Euro Mix Bond X CAP (EUR)	15/10/21	292.535.090,55	12.913,50	164,87	166,5187	164,8700	-0,073%	-2,114%
NN (L) Euro Credit X CAP (EUR)	15/10/21	1.635.854.697,37	23.588,48	184,32	186,1632	184,3200	-0,060%	-0,930%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/10/21	6.785.724.409,40	5.236,64	5.048,82	5.099,3082	5.048,8200	-0,004%	-3,248%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/10/21	44.387.424,15	89.088,51	48,54	49,0254	48,5400	0,351%	-3,249%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/10/21	204.065.429,34	17.625,94	342,39	345,8139	342,3900	-0,517%	2,580%
NN (L) Euro Liquidity X CAP (EUR)	15/10/21	50.574.189,73	25.933,83	250,46	250,4600	250,4600	-0,004%	-0,508%
NN (L) Alternative Beta X CAP (USD)	15/10/21	428.866.279,41	3.568,78	359,17	364,5576	359,1700	-0,019%	8,259%
NN (L) Commodity Enhanced X CAP (USD)	15/10/21	232.162.136,29	46.579,48	177,78	180,4467	177,7800	0,180%	32,791%
NN (L) Emerging Europe Equity X CAP (USD)	15/10/21	46.221.324,64	13.725,06	109,97	111,6196	109,9700	0,347%	18,209%
NN (L) Global High Dividend X CAP (USD)	15/10/21	580.237.096,37	7.366,43	592,79	601,6819	592,7900	0,562%	13,574%
NN (L) Global Equity Impact Opportunities X CAP (USD)	15/10/21	483.122.615,63	5.925,48	555,09	563,4164	555,0900	0,781%	9,472%
NN (L) US High Dividend X CAP (USD)	15/10/21	328.689.459,01	31.740,38	668,11	678,1317	668,1100	0,308%	15,432%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	15/10/21	6.785.724.409,40	92.779,65	384,48	390,2472	384,4800	0,000%	-2,557%
NN (L) Global High Yield X CAP (USD)	15/10/21	2.318.233.617,23	24.204,97	430,61	437,0692	430,6100	0,147%	1,353%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	15/10/21	1.614.204.908,67	18.523,96	1.609,29	1.633,4294	1.609,2900	0,355%	8,826%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	15/10/21	995.135.705,50	107.513,91	618,25	627,5238	618,2500	0,100%	2,766%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	15/10/21	509.280.715,25	10.657,22	996,80	1.011,7520	996,8000	0,618%	15,132%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	15/10/21	864.861.878,49	36.798,58	786,07	797,8611	786,0700	0,306%	7,170%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	15/10/21	55.863.691,73	6.423,16	265,33	267,9833	265,3300	-0,008%	0,159%
NN (L) First Class Protection P CAP (EUR)	15/10/21	64.081.469,33	690.472,73	31,34	31,4967	31,3400	0,224%	3,228%
NN (L) First Class Multi Asset X CAP (EUR)	15/10/21	826.564.128,34	25.899,48	290,60	294,9590	290,6000	0,069%	3,017%
NN (L) European Sustainable Equity X Cap (EUR)	15/10/21	638.159.048,69	39.534,23	557,14	568,2828	557,1400	0,772%	18,141%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	15/10/21	507.254.651,57	49.952,24	8.508,29	8.508,2900	8.508,2900	-0,087%	-1,013%
NN (L) Green Bond X CAP (EUR)	15/10/21	1.404.941.707,43	7.170,14	248,48	248,4800	248,4800	-0,157%	-3,360%
3K DOMESTIC EQUITY FUND	15/10/21	42.515.930,57	4.656.807,63	9,1298	9,3124	9,1298	0,849%	16,480%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/10/21	1.366.359,41	86.964,29	15,7117	15,7117	15,7117	0,855%	17,631%
3K BALANCED FUND	15/10/21	6.095.199,94	1.221.601,69	4,9895	5,0643	4,9895	0,390%	7,641%
3K INTERNATIONAL INCOME BOND FUND	15/10/21	7.141.931,80	1.226.401,81	5,8235	5,8817	5,8235	0,026%	3,391%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	15/10/21	373.264,15	36.419,03	10,2492	10,2492	10,2492	0,027%	3,876%
3K GREEK VALUE DOMESTIC EQUITY FUND	15/10/21	12.594.000,41	1.143.482,65	11,0137	11,2340	11,0137	0,808%	17,095%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/10/21	3.779.947,80	182.218,17	20,7441	20,7441	20,7441	0,815%	18,302%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/10/21	59.156.193,35	4.763.224,28	12,4194	12,4194	12,4194	0,750%	17,463%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	15/10/21	27.447.569,28	1.631.760,04	16,8208	16,8208	16,8208	-0,093%	0,460%
NN HELLAS BOND FUND	15/10/21	553.457,25	67.005,67	8,2599	8,3425	8,2599	-0,094%	-0,242%

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	15/10/21	4.148.678,70	561.735,33	7,3855	7,5332	7,3855	0,978%	21,841%

Launch date 18/6/2018

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