

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)	19/10/21	125.669.741,60	5.540,22	1.187,05	1.210,7910	1.187,0500	0,808%	13,485%
NN (L) Climate & Environment X CAP (EUR)	19/10/21	239.525.181,98	5.604,15	2.206,16	2.250,2832	2.206,1600	0,933%	20,770%
NN (L) Health Care X CAP (USD)	19/10/21	368.755.101,55	6.135,52	2.633,85	2.686,5270	2.633,8500	1,219%	7,383%
NN (L) Food & Beverages X CAP (USD)	19/10/21	192.030.711,39	13.799,37	2.371,70	2.419,1340	2.371,7000	0,087%	1,179%
NN (L) Health & Well-Being X CAP (USD)	19/10/21	330.551.457,72	20.763,98	234,50	239,1900	234,5000	1,239%	13,675%
NN (L) Banking & Insurance X CAP (USD)	19/10/21	55.680.626,08	11.289,66	885,81	903,5262	885,8100	1,011%	27,804%
NN (L) Energy X CAP (USD)	19/10/21	133.984.079,47	58.648,72	916,46	934,7892	916,4600	0,621%	39,521%
NN (L) Climate & Environment XCA (USD)	19/10/21	239.525.181,98	28.994,52	1.563,82	1.595,0964	1.563,8200	1,307%	14,944%
NN (L) Smart Connectivity XCA (USD)	19/10/21	831.167.347,63	8.283,75	2.502,23	2.552,2746	2.502,2300	1,294%	15,053%
NN (L) Greater China Equity X CAP (USD)	19/10/21	326.546.573,93	33.704,08	1.768,77	1.804,1454	1.768,7700	2,298%	2,496%
NN (L) Global Sustainable Equity X CAP (EUR)	19/10/21	2.481.044.894,05	76.701,69	557,36	568,5072	557,3600	0,252%	27,289%
NN (L) Emerging Markets High Dividend X CAP (USD)	19/10/21	194.186.888,30	20.001,92	67,32	68,6664	67,3200	0,990%	-2,151%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	19/10/21	743.712.253,35	3.098,28	2.302,64	2.348,6928	2.302,6400	0,862%	2,245%
NN (L) Asia Income X CAP (USD)	19/10/21	205.348.682,43	6.503,69	1.406,24	1.434,3648	1.406,2400	1,423%	1,019%
NN (L) Emerging Europe Equity X CAP (EUR)	19/10/21	46.536.462,10	245.558,24	78,21	79,7742	78,2100	0,734%	25,558%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/10/21	407.125.899,23	35.919,56	195,74	199,6548	195,7400	0,845%	18,825%
NN (L) Japan Equity X CAP (JPY)	19/10/21	13.223.650.467,00	179.042,30	5.478,00	5.587,5600	5.478,0000	-0,328%	19,294%
NN (L) Euro Equity X CAP (EUR)	19/10/21	346.051.048,48	6.433,75	178,47	182,0394	178,4700	0,303%	22,173%
NN (L) European Equity X CAP (EUR)	19/10/21	212.796.058,47	54.901,69	74,04	75,5208	74,0400	0,339%	23,875%
NN (L) Global High Dividend X CAP (EUR)	19/10/21	577.577.343,35	46.699,58	517,79	528,1458	517,7900	0,232%	19,463%
NN (L) European High Dividend X CAP (EUR)	19/10/21	210.947.841,97	14.822,06	446,65	455,5830	446,6500	-0,072%	18,290%
NN (L) Euro Income X CAP (EUR)	19/10/21	35.645.123,73	869,81	1.475,40	1.504,9080	1.475,4000	0,264%	23,535%
NN (L) Health and Well-Being XCA (EUR)	19/10/21	330.551.457,72	33.195,29	1.144,80	1.167,6960	1.144,8000	0,865%	19,447%
NN (L) Smart Connectivity X CAP (EUR)	19/10/21	831.167.347,63	2.306,76	7.382,83	7.530,4866	7.382,8300	0,920%	20,884%
NN (L) Alternative Beta X CAP (EUR)	19/10/21	431.093.934,44	33.338,61	450,95	459,9690	450,9500	-0,309%	13,715%
NN (L) Global Real Estate X CAP (EUR)	19/10/21	184.332.040,00	956,46	1.553,90	1.584,9780	1.553,9000	-0,422%	22,579%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	19/10/21	488.048.727,22	108.692,06	635,74	648,4548	635,7400	0,788%	16,453%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	19/10/21	60.540.662,22	3.631,53	216,44	218,6044	216,4400	0,097%	0,483%
NN (L) US Factor Credit X CAP (USD)	19/10/21	39.282.122,65	3.897,65	1.388,98	1.402,8698	1.388,9800	-0,404%	-0,745%
NN (L) Global Bond Opportunities X CAP (EUR)	19/10/21	60.540.662,22	865,42	886,64	895,5064	886,6400	-0,061%	3,668%
NN (L) Global Bond Opportunities X CAP (USD)	19/10/21	60.540.662,22	2.009,12	987,45	997,3245	987,4500	0,310%	-1,338%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	19/10/21	430.975.484,44	17.560,69	1.935,84	1.955,1984	1.935,8400	0,692%	-6,548%
NN (L) Euro Fixed Income X CAP (EUR)	19/10/21	1.230.147.748,29	21.037,31	566,32	571,9832	566,3200	-0,285%	-3,037%
NN (L) US Credit X CAP (USD)	19/10/21	2.953.220.787,18	60.172,58	1.611,03	1.627,1403	1.611,0300	-0,399%	-1,769%
NN (L) Global High Yield X Hedged CAP (EUR)	19/10/21	2.353.647.574,46	41.211,71	537,24	542,6124	537,2400	0,061%	2,353%
NN (L) Euromix Bond X CAP (EUR)	19/10/21	291.540.216,66	12.917,17	164,34	165,9834	164,3400	-0,122%	-2,428%
NN (L) Euro Credit X CAP (EUR)	19/10/21	1.620.913.766,57	23.543,73	183,74	185,5774	183,7400	-0,141%	-1,242%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/10/21	6.786.283.856,18	5.226,66	5.029,93	5.080,2293	5.029,9300	-0,121%	-3,610%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/10/21	44.490.561,39	88.911,57	48,60	49,0860	48,6000	0,455%	-3,129%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/10/21	203.424.238,57	17.675,71	341,72	345,1372	341,7200	0,026%	2,379%
NN (L) Euro Liquidity X CAP (EUR)	19/10/21	50.515.239,04	25.933,83	250,45	250,4500	250,4500	0,000%	-0,512%
NN (L) Alternative Beta X CAP (USD)	19/10/21	431.093.934,44	3.738,86	359,05	364,4358	359,0500	0,061%	8,223%
NN (L) Commodity Enhanced X CAP (USD)	19/10/21	234.381.476,01	47.602,61	176,61	179,2592	176,6100	0,324%	31,917%
NN (L) Emerging Europe Equity X CAP (USD)	19/10/21	46.536.462,10	13.844,23	111,18	112,8477	111,1800	1,109%	19,510%
NN (L) Global High Dividend X CAP (USD)	19/10/21	577.577.343,35	7.377,75	593,44	602,3416	593,4400	0,605%	13,699%
NN (L) Global Equity Impact Opportunities X CAP (USD)	19/10/21	488.048.727,22	5.919,10	562,00	570,4300	562,0000	1,161%	10,835%
NN (L) US High Dividend X CAP (USD)	19/10/21	331.472.977,28	32.178,20	670,75	680,8113	670,7500	0,898%	15,888%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	19/10/21	6.786.283.856,18	92.687,17	383,06	388,8059	383,0600	-0,117%	-2,917%
NN (L) Global High Yield X CAP (USD)	19/10/21	2.353.647.574,46	24.146,20	431,46	437,9319	431,4600	0,183%	1,553%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	19/10/21	1.615.632.741,19	18.479,04	1.609,87	1.634,0181	1.609,8700	0,013%	8,865%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	19/10/21	990.560.935,56	107.717,39	617,17	626,4276	617,1700	-0,136%	2,607%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	19/10/21	511.241.038,25	10.656,88	999,33	1.014,3200	999,3300	0,160%	15,424%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	19/10/21	867.434.229,98	36.922,33	785,58	797,3637	785,5800	0,126%	7,103%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	19/10/21	57.627.009,35	6.392,82	265,18	267,8318	265,1800	0,030%	0,102%
NN (L) First Class Protection P CAP (EUR)	19/10/21	63.995.011,85	689.534,72	31,31	31,4666	31,3100	0,096%	3,129%
NN (L) First Class Multi Asset X CAP (EUR)	19/10/21	825.106.766,02	25.895,81	290,26	294,6139	290,2600	-0,110%	2,896%
NN (L) European Sustainable Equity X Cap (EUR)	19/10/21	640.040.366,40	39.759,30	558,41	569,5782	558,4100	0,511%	18,410%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	19/10/21	504.088.198,33	49.783,82	8.481,00	8.481,0000	8.481,0000	-0,165%	-1,331%
NN (L) Green Bond X CAP (EUR)	19/10/21	1.404.444.217,36	7.170,14	247,38	247,3800	247,3800	-0,362%	-3,788%
3K DOMESTIC EQUITY FUND	19/10/21	42.850.778,93	4.655.928,69	9,2035	9,3876	9,2035	0,777%	17,420%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/10/21	1.377.747,93	86.964,29	15,8427	15,8427	15,8427	0,786%	18,611%
3K BALANCED FUND	19/10/21	6.109.790,38	1.220.047,10	5,0078	5,0829	5,0078	0,401%	8,036%
3K INTERNATIONAL INCOME BOND FUND	19/10/21	7.134.957,34	1.226.391,32	5,8178	5,8760	5,8178	-0,045%	3,290%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	19/10/21	372.925,68	36.419,03	10,2399	10,2399	10,2399	-0,042%	3,781%
3K GREEK VALUE DOMESTIC EQUITY FUND	19/10/21	12.661.235,08	1.141.623,86	11,0905	11,3123	11,0905	0,682%	17,911%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/10/21	3.807.191,36	182.218,17	20,8936	20,8936	20,8936	0,688%	19,155%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/10/21	59.861.185,45	4.781.093,75	12,5204	12,5204	12,5204	0,812%	18,419%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	19/10/21	27.341.320,17	1.633.894,90	16,7338	16,7338	16,7338	-0,224%	-0,059%
NN HELLAS BOND FUND	19/10/21	550.540,90	67.005,67	8,2163	8,2985	8,2163	-0,227%	-0,768%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2020
3K ANAGENESIS FUND	19/10/21	4.162.945,37	561.735,33	7,4109	7,5591	7,4109	0,521%	22,260%

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