

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)	20/10/21	122.440.516,87	5.544,68	1.178,82	1.202,3964	1.178,8200	-0,693%	12,698%
NN (L) Climate & Environment X CAP (EUR)	20/10/21	244.521.224,35	5.607,05	2.229,24	2.273,8248	2.229,2400	1,046%	22,033%
NN (L) Health Care X CAP (USD)	20/10/21	372.621.247,46	6.131,72	2.662,75	2.716,0050	2.662,7500	1,097%	8,561%
NN (L) Food & Beverages X CAP (USD)	20/10/21	193.512.765,05	13.763,47	2.388,08	2.435,8416	2.388,0800	0,691%	1,878%
NN (L) Health & Well-Being X CAP (USD)	20/10/21	333.355.863,63	20.856,75	236,72	241,4544	236,7200	0,947%	14,751%
NN (L) Banking & Insurance X CAP (USD)	20/10/21	56.345.459,32	11.676,86	891,11	908,9322	891,1100	0,598%	28,569%
NN (L) Energy X CAP (USD)	20/10/21	134.316.721,61	58.465,07	920,90	939,3180	920,9000	0,484%	40,197%
NN (L) Climate & Environment XCA (USD)	20/10/21	244.521.224,35	29.564,86	1.580,59	1.612,2018	1.580,5900	1,072%	16,176%
NN (L) Smart Connectivity XCA (USD)	20/10/21	828.294.830,89	8.308,92	2.494,19	2.544,0738	2.494,1900	-0,321%	14,683%
NN (L) Greater China Equity X CAP (USD)	20/10/21	326.568.171,00	33.629,90	1.773,18	1.808,6436	1.773,1800	0,249%	2,751%
NN (L) Global Sustainable Equity X CAP (EUR)	20/10/21	2.487.557.622,85	76.526,73	558,16	569,3232	558,1600	0,144%	27,472%
NN (L) Emerging Markets High Dividend X CAP (USD)	20/10/21	194.364.662,29	20.001,92	67,43	68,7786	67,4300	0,163%	-1,991%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	20/10/21	747.444.123,23	3.090,98	2.314,16	2.360,4432	2.314,1600	0,500%	2,757%
NN (L) Asia Income X CAP (USD)	20/10/21	205.768.080,66	6.496,61	1.409,52	1.437,7104	1.409,5200	0,233%	1,255%
NN (L) Emerging Europe Equity X CAP (EUR)	20/10/21	46.588.341,23	244.574,53	78,42	79,9884	78,4200	0,269%	25,895%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/10/21	408.465.382,80	35.919,56	196,52	200,4504	196,5200	0,398%	19,298%
NN (L) Japan Equity X CAP (JPY)	20/10/21	13.223.824.649,00	178.474,62	5.474,00	5.583,4800	5.474,0000	-0,073%	19,207%
NN (L) Euro Equity X CAP (EUR)	20/10/21	346.287.560,03	6.433,73	178,63	182,2026	178,6300	0,090%	22,282%
NN (L) European Equity X CAP (EUR)	20/10/21	213.319.885,01	54.813,82	74,23	75,7146	74,2300	0,257%	24,193%
NN (L) Global High Dividend X CAP (EUR)	20/10/21	581.467.163,17	46.685,93	521,43	531,8586	521,4300	0,703%	20,303%
NN (L) European High Dividend X CAP (EUR)	20/10/21	211.810.167,88	14.821,97	448,67	457,6434	448,6700	0,452%	18,825%
NN (L) Euro Income X CAP (EUR)	20/10/21	35.605.756,26	869,81	1.476,57	1.506,1014	1.476,5700	0,079%	23,633%
NN (L) Health and Well-Being XCA (EUR)	20/10/21	333.355.863,63	33.103,66	1.155,31	1.178,4162	1.155,3100	0,918%	20,543%
NN (L) Smart Connectivity X CAP (EUR)	20/10/21	828.294.830,89	2.308,40	7.357,22	7.504,3644	7.357,2200	-0,347%	20,465%
NN (L) Alternative Beta X CAP (EUR)	20/10/21	425.016.075,74	33.598,83	451,90	460,9380	451,9000	0,211%	13,955%
NN (L) Global Real Estate X CAP (EUR)	20/10/21	185.952.900,48	956,93	1.567,52	1.598,8704	1.567,5200	0,877%	23,654%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	20/10/21	491.949.133,21	108.717,01	639,84	652,6368	639,8400	0,645%	17,204%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	20/10/21	60.499.777,73	3.631,41	216,54	218,7054	216,5400	0,046%	0,529%
NN (L) US Factor Credit X CAP (USD)	20/10/21	39.223.416,29	3.897,65	1.387,06	1.400,9306	1.387,0600	-0,138%	-0,883%
NN (L) Global Bond Opportunities X CAP (EUR)	20/10/21	60.499.777,73	865,53	886,91	895,7791	886,9100	0,030%	3,699%
NN (L) Global Bond Opportunities X CAP (USD)	20/10/21	60.499.777,73	1.978,73	988,00	997,8800	988,0000	0,056%	-1,283%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	20/10/21	431.253.820,90	17.510,96	1.938,49	1.957,8749	1.938,4900	0,137%	-6,420%
NN (L) Euro Fixed Income X CAP (EUR)	20/10/21	1.224.235.639,63	21.029,42	567,11	572,7811	567,1100	0,139%	-2,902%
NN (L) US Credit X CAP (USD)	20/10/21	2.946.095.028,46	60.135,56	1.608,01	1.624,0901	1.608,0100	-0,187%	-1,953%
NN (L) Global High Yield X Hedged CAP (EUR)	20/10/21	2.370.757.174,16	41.212,93	537,20	542,5720	537,2000	-0,007%	2,345%
NN (L) Euromix Bond X CAP (EUR)	20/10/21	291.831.282,15	12.917,03	164,50	166,1450	164,5000	0,097%	-2,333%
NN (L) Euro Credit X CAP (EUR)	20/10/21	1.623.979.218,91	23.543,58	183,95	185,7895	183,9500	0,114%	-1,129%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/10/21	6.792.208.644,63	5.223,36	5.024,60	5.074,8460	5.024,6000	-0,106%	-3,712%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/10/21	44.540.135,61	88.907,64	48,65	49,1365	48,6500	0,103%	-3,030%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/10/21	203.536.383,46	17.880,56	342,16	345,5816	342,1600	0,129%	2,511%
NN (L) Euro Liquidity X CAP (EUR)	20/10/21	50.507.193,82	25.931,83	250,44	250,4400	250,4400	-0,004%	-0,516%
NN (L) Alternative Beta X CAP (USD)	20/10/21	425.016.075,74	3.896,71	359,90	365,2985	359,9000	0,237%	8,479%
NN (L) Commodity Enhanced X CAP (USD)	20/10/21	238.832.255,15	49.132,79	178,31	180,9847	178,3100	0,963%	33,186%
NN (L) Emerging Europe Equity X CAP (USD)	20/10/21	46.588.341,23	13.844,23	111,52	113,1928	111,5200	0,306%	19,875%
NN (L) Global High Dividend X CAP (USD)	20/10/21	581.467.163,17	7.377,22	597,76	606,7264	597,7600	0,728%	14,527%
NN (L) Global Equity Impact Opportunities X CAP (USD)	20/10/21	491.949.133,21	5.928,73	565,77	574,2566	565,7700	0,671%	11,579%
NN (L) US High Dividend X CAP (USD)	20/10/21	331.005.299,26	32.354,33	676,23	686,3735	676,2300	0,817%	16,835%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	20/10/21	6.792.208.644,63	92.955,11	382,67	388,4101	382,6700	-0,102%	-3,016%
NN (L) Global High Yield X CAP (USD)	20/10/21	2.370.757.174,16	24.154,06	431,49	437,9624	431,4900	0,007%	1,561%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	20/10/21	1.620.485.090,62	18.527,64	1.613,67	1.637,8751	1.613,6700	0,236%	9,122%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	20/10/21	992.244.507,01	107.656,10	618,26	627,5339	618,2600	0,177%	2,788%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	20/10/21	512.826.311,39	10.660,74	1.002,26	1.017,2939	1.002,2600	0,293%	15,762%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	20/10/21	869.194.249,09	37.058,31	786,32	798,1148	786,3200	0,094%	7,204%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	20/10/21	58.622.137,46	6.393,23	265,32	267,9732	265,3200	0,053%	0,155%
NN (L) First Class Protection P CAP (EUR)	20/10/21	64.241.327,83	687.808,53	31,32	31,4766	31,3200	0,032%	3,162%
NN (L) First Class Multi Asset X CAP (EUR)	20/10/21	801.099.186,19	25.889,28	290,80	295,1620	290,8000	0,186%	3,088%
NN (L) European Sustainable Equity X Cap (EUR)	20/10/21	637.034.967,44	39.679,31	559,35	570,5370	559,3500	0,168%	18,609%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	20/10/21	504.674.335,23	49.784,00	8.490,49	8.490,4900	8.490,4900	0,112%	-1,220%
NN (L) Green Bond X CAP (EUR)	20/10/21	1.406.519.849,54	7.170,14	247,74	247,7400	247,7400	0,146%	-3,648%
3K DOMESTIC EQUITY FUND	20/10/21	43.078.893,08	4.630.151,54	9,3040	9,4901	9,3040	1,092%	18,702%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/10/21	1.392.900,55	86.964,29	16,0169	16,0169	16,0169	1,100%	19,916%
3K BALANCED FUND	20/10/21	6.139.208,81	1.219.699,78	5,0334	5,1089	5,0334	0,511%	8,588%
3K INTERNATIONAL INCOME BOND FUND	20/10/21	7.138.619,97	1.226.628,69	5,8197	5,8779	5,8197	0,033%	3,324%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	20/10/21	373.050,52	36.419,03	10,2433	10,2433	10,2433	0,033%	3,816%
3K GREEK VALUE DOMESTIC EQUITY FUND	20/10/21	12.795.919,60	1.141.889,05	11,2059	11,4300	11,2059	1,041%	19,138%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/10/21	3.846.979,99	182.218,17	21,1119	21,1119	21,1119	1,045%	20,400%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/10/21	60.541.982,32	4.785.934,97	12,6500	12,6500	12,6500	1,035%	19,644%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	20/10/21	27.383.280,87	1.635.647,82	16,7416	16,7416	16,7416	0,047%	-0,013%
NN HELLAS BOND FUND	20/10/21	550.782,11	67.005,67	8,2199	8,3021	8,2199	0,044%	-0,725%

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	20/10/21	4.164.176,32	561.735,33	7,4131	7,5614	7,4131	0,030%	22,296%

Launch date 18/6/2018

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