

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)	26/10/21	123.829.079,91	5.546,28	1.191,85	1.215,6870	1.191,8500	0,406%	13,944%
NN (L) Climate & Environment X CAP (EUR)	26/10/21	252.624.036,54	5.654,99	2.255,25	2.300,3550	2.255,2500	0,697%	23,457%
NN (L) Health Care X CAP (USD)	26/10/21	377.772.532,20	6.148,80	2.697,45	2.751,3990	2.697,4500	0,381%	9,976%
NN (L) Food & Beverages X CAP (USD)	26/10/21	194.753.695,00	13.699,24	2.412,03	2.460,2706	2.412,0300	0,391%	2,900%
NN (L) Health & Well-Being X CAP (USD)	26/10/21	338.686.835,60	20.887,37	239,50	244,2900	239,5000	0,201%	16,099%
NN (L) Banking & Insurance X CAP (USD)	26/10/21	58.040.649,99	12.789,93	901,59	919,6218	901,5900	0,557%	30,081%
NN (L) Energy X CAP (USD)	26/10/21	131.593.018,07	57.118,25	924,68	943,1736	924,6800	0,055%	40,773%
NN (L) Climate & Environment XCA (USD)	26/10/21	252.624.036,54	30.978,58	1.591,69	1.623,5238	1.591,6900	0,533%	16,992%
NN (L) Smart Connectivity XCA (USD)	26/10/21	836.763.511,19	8.137,60	2.513,04	2.563,3008	2.513,0400	-0,101%	15,550%
NN (L) Greater China Equity X CAP (USD)	26/10/21	320.193.959,67	32.750,19	1.763,44	1.798,7088	1.763,4400	-0,719%	2,187%
NN (L) Global Sustainable Equity X CAP (EUR)	26/10/21	2.563.826.899,93	77.481,19	571,08	582,5016	571,0800	0,489%	30,422%
NN (L) Emerging Markets High Dividend X CAP (USD)	26/10/21	193.235.017,27	20.004,91	67,04	68,3808	67,0400	-0,223%	-2,558%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	26/10/21	749.475.031,58	3.086,44	2.310,59	2.356,8018	2.310,5900	0,123%	2,598%
NN (L) Asia Income X CAP (USD)	26/10/21	204.679.408,33	6.426,37	1.413,09	1.441,3518	1.413,0900	-0,075%	1,511%
NN (L) Emerging Europe Equity X CAP (EUR)	26/10/21	46.856.304,00	245.160,32	78,93	80,5086	78,9300	0,318%	26,714%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	26/10/21	409.251.078,43	36.057,93	196,93	200,8686	196,9300	-0,066%	19,547%
NN (L) Japan Equity X CAP (JPY)	26/10/21	13.240.738.474,00	182.514,18	5.476,00	5.585,5200	5.476,0000	1,314%	19,251%
NN (L) Euro Equity X CAP (EUR)	26/10/21	350.543.116,22	6.433,87	181,07	184,6914	181,0700	0,706%	23,953%
NN (L) European Equity X CAP (EUR)	26/10/21	215.822.231,26	53.829,37	75,16	76,6632	75,1600	0,548%	25,749%
NN (L) Global High Dividend X CAP (EUR)	26/10/21	584.711.614,74	46.660,18	525,90	536,4180	525,9000	0,660%	21,334%
NN (L) European High Dividend X CAP (EUR)	26/10/21	214.076.309,88	14.778,87	453,77	462,8454	453,7700	0,878%	20,175%
NN (L) Euro Income X CAP (EUR)	26/10/21	35.947.785,51	869,88	1.496,55	1.526,4810	1.496,5500	0,665%	25,306%
NN (L) Health and Well-Being XCA (EUR)	26/10/21	338.686.835,60	33.211,45	1.174,31	1.197,7962	1.174,3100	0,368%	22,526%
NN (L) Smart Connectivity X CAP (EUR)	26/10/21	836.763.511,19	2.302,02	7.447,01	7.595,9502	7.447,0100	0,062%	21,935%
NN (L) Alternative Beta X CAP (EUR)	26/10/21	415.099.623,47	34.452,07	454,75	463,8450	454,7500	-0,004%	14,674%
NN (L) Global Real Estate X CAP (EUR)	26/10/21	187.369.533,62	951,01	1.578,65	1.610,2230	1.578,6500	0,357%	24,532%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	26/10/21	498.823.168,42	111.918,19	650,27	663,2754	650,2700	0,418%	19,115%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	26/10/21	60.519.884,50	3.604,63	216,72	218,8872	216,7200	0,023%	0,613%
NN (L) US Factor Credit X CAP (USD)	26/10/21	39.337.294,19	3.881,69	1.392,40	1.406,3240	1.392,4000	0,285%	-0,501%
NN (L) Global Bond Opportunities X CAP (EUR)	26/10/21	60.519.884,50	864,33	890,99	899,8999	890,9900	0,101%	4,176%
NN (L) Global Bond Opportunities X CAP (USD)	26/10/21	60.519.884,50	1.978,73	987,99	997,8699	987,9900	-0,063%	-1,284%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	26/10/21	427.652.304,14	17.742,44	1.925,12	1.944,3712	1.925,1200	-0,290%	-7,065%
NN (L) Euro Fixed Income X CAP (EUR)	26/10/21	1.223.332.333,54	21.152,78	566,76	572,4276	566,7600	-0,019%	-2,962%
NN (L) US Credit X CAP (USD)	26/10/21	2.938.716.350,64	59.708,80	1.615,24	1.631,3924	1.615,2400	0,328%	-1,512%
NN (L) Global High Yield X Hedged CAP (EUR)	26/10/21	2.444.179.598,45	41.214,17	535,82	541,1782	535,8200	0,002%	2,082%
NN (L) Euro Mix Bond X CAP (EUR)	26/10/21	291.619.915,13	12.917,23	164,35	165,9935	164,3500	-0,018%	-2,422%
NN (L) Euro Credit X CAP (EUR)	26/10/21	1.625.118.856,72	23.503,86	183,78	185,6178	183,7800	0,005%	-1,220%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/10/21	6.811.238.425,63	5.091,03	5.040,21	5.090,6121	5.040,2100	0,219%	-3,413%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/10/21	44.343.932,76	88.802,49	48,58	49,0658	48,5800	0,103%	-3,169%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	26/10/21	204.708.179,07	18.215,21	344,98	348,4298	344,9800	0,093%	3,356%
NN (L) Euro Liquidity X CAP (EUR)	26/10/21	50.400.784,64	25.879,39	250,42	250,4200	250,4200	0,000%	-0,524%
NN (L) Alternative Beta X CAP (USD)	26/10/21	415.099.623,47	4.916,17	360,51	365,9177	360,5100	-0,169%	8,663%
NN (L) Commodity Enhanced X CAP (USD)	26/10/21	248.336.934,33	52.100,48	179,16	181,8474	179,1600	-0,073%	33,821%
NN (L) Emerging Europe Equity X CAP (USD)	26/10/21	46.856.304,00	13.767,07	111,73	113,4060	111,7300	0,161%	20,101%
NN (L) Global High Dividend X CAP (USD)	26/10/21	584.711.614,74	7.353,16	600,12	609,1218	600,1200	0,496%	14,979%
NN (L) Global Equity Impact Opportunities X CAP (USD)	26/10/21	498.823.168,42	5.933,44	572,36	580,9454	572,3600	0,256%	12,878%
NN (L) US High Dividend X CAP (USD)	26/10/21	332.548.852,58	32.366,87	679,17	689,3576	679,1700	0,060%	17,343%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	26/10/21	6.811.238.425,63	92.146,64	383,89	389,6484	383,8900	0,222%	-2,707%
NN (L) Global High Yield X CAP (USD)	26/10/21	2.444.179.598,45	26.208,59	429,85	436,2978	429,8500	-0,035%	1,175%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	26/10/21	1.605.442.847,88	18.565,09	1.621,83	1.646,1575	1.621,8300	0,258%	9,674%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	26/10/21	991.686.651,19	107.267,64	619,80	629,0970	619,8000	0,110%	3,044%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	26/10/21	516.712.128,66	10.731,27	1.009,70	1.024,8455	1.009,7000	0,293%	16,622%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	26/10/21	890.970.565,90	37.365,49	792,57	804,4586	792,5700	0,483%	8,056%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	26/10/21	61.181.522,72	6.102,81	264,93	267,5793	264,9300	0,004%	0,008%
NN (L) First Class Protection P CAP (EUR)	26/10/21	64.070.523,35	687.607,99	31,46	31,6173	31,4600	0,287%	3,623%
NN (L) First Class Multi Asset X CAP (EUR)	26/10/21	803.527.002,89	25.862,03	291,66	296,0349	291,6600	0,144%	3,393%
NN (L) European Sustainable Equity X Cap (EUR)	26/10/21	654.033.635,03	39.929,90	568,96	580,3392	568,9600	0,999%	20,647%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	26/10/21	506.566.570,66	49.784,75	8.485,42	8.485,4200	8.485,4200	0,017%	-1,279%
NN (L) Green Bond X CAP (EUR)	26/10/21	1.401.326.406,49	7.350,34	247,78	247,7800	247,7800	0,036%	-3,633%
3K DOMESTIC EQUITY FUND	26/10/21	43.020.518,77	4.621.777,02	9,3082	9,4944	9,3082	0,507%	18,756%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/10/21	1.393.882,55	86.964,29	16,0282	16,0282	16,0282	0,493%	20,000%
3K BALANCED FUND	26/10/21	6.134.872,51	1.219.573,16	5,0303	5,1058	5,0303	0,245%	8,522%
3K INTERNATIONAL INCOME BOND FUND	26/10/21	7.179.415,02	1.234.229,62	5,8169	5,8751	5,8169	-0,040%	3,274%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	26/10/21	374.781,97	36.602,24	10,2393	10,2393	10,2393	-0,038%	3,775%
3K GREEK VALUE DOMESTIC EQUITY FUND	26/10/21	12.790.593,66	1.139.728,45	11,2225	11,4470	11,2225	0,503%	19,315%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/10/21	3.853.631,67	182.218,17	21,1484	21,1484	21,1484	0,493%	20,608%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/10/21	61.010.178,02	4.812.458,17	12,6775	12,6775	12,6775	0,430%	19,904%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	26/10/21	27.463.241,83	1.644.017,33	16,7050	16,7050	16,7050	-0,081%	-0,231%
NN HELLAS BOND FUND	26/10/21	548.474,69	66.880,67	8,2008	8,2828	8,2008	-0,084%	-0,955%

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	26/10/21	4.194.900,44	561.988,66	7,4644	7,6137	7,4644	0,801%	23,142%

Launch date 18/6/2018