

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)	27/10/21	124.313.638,20	5.545,93	1.204,52	1.228,6104	1.204,5200	1.063%	15,155%	
NN (L) Climate & Environment X CAP (EUR)	27/10/21	254.170.034,64	5.686,83	2.253,66	2.298,7332	2.253,6600	-0,071%	23,370%	
NN (L) Health Care X CAP (USD)	27/10/21	375.914.525,16	6.150,60	2.681,86	2.735,4972	2.681,8600	-0,578%	9,340%	
NN (L) Food & Beverages X CAP (USD)	27/10/21	193.998.625,78	13.648,81	2.405,94	2.454,0588	2.405,9400	-0,252%	2,640%	
NN (L) Health & Well-Being X CAP (USD)	27/10/21	335.172.163,30	20.887,37	237,44	242,1888	237,4400	-0,860%	15,100%	
NN (L) Banking & Insurance X CAP (USD)	27/10/21	57.650.773,51	13.071,46	891,57	909,4014	891,5700	-1,111%	28,635%	
NN (L) Energy X CAP (USD)	27/10/21	129.295.158,32	57.165,86	906,71	924,8442	906,7100	-1,943%	38,037%	
NN (L) Climate & Environment XCA (USD)	27/10/21	254.170.034,64	31.379,34	1.590,84	1.622,6568	1.590,8400	-0,053%	16,930%	
NN (L) Smart Connectivity XCA (USD)	27/10/21	829.447.401,75	8.068,86	2.491,25	2.541,0750	2.491,2500	-0,867%	14,548%	
NN (L) Greater China Equity X CAP (USD)	27/10/21	313.972.678,54	32.963,95	1.740,64	1.775,4528	1.740,6400	-1,293%	0,866%	
NN (L) Global Sustainable Equity X CAP (EUR)	27/10/21	2.568.506.874,95	77.542,59	571,60	583,0320	571,6000	0,091%	30,541%	
NN (L) Emerging Markets High Dividend X CAP (USD)	27/10/21	191.474.133,23	20.004,91	66,47	67,7994	66,4700	-0,850%	-3,387%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	27/10/21	741.263.297,15	3.091,60	2.285,86	2.331,5772	2.285,8600	-1,070%	1,500%	
NN (L) Asia Income X CAP (USD)	27/10/21	203.425.662,23	6.427,46	1.404,33	1.432,4166	1.404,3300	-0,620%	0,882%	
NN (L) Emerging Europe Equity X CAP (EUR)	27/10/21	46.346.386,26	244.644,99	78,11	79,6722	78,1100	-1,039%	25,397%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/10/21	406.694.133,39	36.234,49	195,70	199,6140	195,7000	-0,625%	18,800%	
NN (L) Japan Equity X CAP (JPY)	27/10/21	13.222.011.756,00	181.314,46	5.485,00	5.594,7000	5.485,0000	0,164%	19,447%	
NN (L) Euro Equity X CAP (EUR)	27/10/21	350.158.502,20	6.433,77	180,88	184,4976	180,8800	-0,105%	23,823%	
NN (L) European Equity X CAP (EUR)	27/10/21	215.203.842,46	53.829,22	74,96	76,4592	74,9600	-0,266%	25,414%	
NN (L) Global High Dividend X CAP (EUR)	27/10/21	579.748.580,35	46.647,83	521,81	532,2462	521,8100	-0,778%	20,391%	
NN (L) European High Dividend X CAP (EUR)	27/10/21	213.532.470,28	14.778,83	452,66	461,7132	452,6600	-0,245%	19,881%	
NN (L) Euro Income X CAP (EUR)	27/10/21	35.900.032,38	869,87	1.494,55	1.524,4410	1.494,5500	-0,134%	25,138%	
NN (L) Health and Well-Being XCA (EUR)	27/10/21	335.172.163,30	33.041,51	1.163,98	1.187,2596	1.163,9800	-0,880%	21,448%	
NN (L) Smart Connectivity X CAP (EUR)	27/10/21	829.447.401,75	2.302,35	7.381,13	7.528,7526	7.381,1300	-0,885%	20,857%	
NN (L) Alternative Beta X CAP (EUR)	27/10/21	413.678.138,43	34.718,82	452,95	462,0090	452,9500	-0,396%	14,220%	
NN (L) Global Real Estate X CAP (EUR)	27/10/21	187.124.402,54	995,37	1.575,96	1.607,4792	1.575,9600	-0,170%	24,319%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	27/10/21	495.818.310,63	112.175,78	649,62	662,6124	649,6200	-0,100%	18,995%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	27/10/21	60.300.078,95	3.604,67	216,13	218,2913	216,1300	-0,272%	0,339%	
NN (L) US Factor Credit X CAP (USD)	27/10/21	39.630.310,87	3.896,06	1.401,85	1.415,8685	1.401,8500	0,679%	0,174%	
NN (L) Global Bond Opportunities X CAP (EUR)	27/10/21	60.300.078,95	864,33	888,59	897,4759	888,5900	-0,269%	3,896%	
NN (L) Global Bond Opportunities X CAP (USD)	27/10/21	60.300.078,95	1.978,73	985,50	995,3550	985,5000	-0,252%	-1,533%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	27/10/21	428.609.486,89	17.739,80	1.929,20	1.948,4920	1.929,2000	0,212%	-6,869%	
NN (L) Euro Fixed Income X CAP (EUR)	27/10/21	1.227.512.984,06	21.123,79	568,86	574,5486	568,8600	0,371%	-2,602%	
NN (L) US Credit X CAP (USD)	27/10/21	2.955.635.461,32	59.647,74	1.624,97	1.641,2197	1.624,9700	0,602%	-0,919%	
NN (L) Global High Yield X Hedged CAP (EUR)	27/10/21	2.462.623.088,49	41.208,64	536,17	541,5317	536,1700	0,065%	2,149%	
NN (L) Euro Mix Bond X CAP (EUR)	27/10/21	291.969.598,65	12.916,95	164,56	166,2066	164,5600	0,128%	-2,298%	
NN (L) Euro Credit X CAP (EUR)	27/10/21	1.628.616.168,90	23.530,88	184,14	185,9814	184,1400	0,196%	-1,027%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/10/21	6.860.587.745,13	5.087,43	5.074,13	5.124,8713	5.074,1300	0,673%	-2,763%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/10/21	44.165.177,58	88.742,36	48,38	48,8638	48,3800	-0,412%	-3,568%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/10/21	206.633.137,27	18.278,84	348,19	351,6719	348,1900	0,930%	4,317%	
NN (L) Euro Liquidity X CAP (EUR)	27/10/21	50.279.902,11	25.923,31	250,41	250,4100	250,4100	-0,004%	-0,528%	
NN (L) Alternative Beta X CAP (USD)	27/10/21	413.678.138,43	4.916,17	359,14	364,5271	359,1400	-0,380%	8,250%	
NN (L) Commodity Enhanced X CAP (USD)	27/10/21	246.466.840,47	52.435,38	178,34	181,0151	178,3400	-0,458%	33,209%	
NN (L) Emerging Europe Equity X CAP (USD)	27/10/21	46.346.386,26	13.944,72	110,58	112,2387	110,5800	-1,029%	18,865%	
NN (L) Global High Dividend X CAP (USD)	27/10/21	579.748.580,35	7.360,21	595,56	604,4934	595,5600	-0,760%	14,106%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	27/10/21	495.818.310,63	5.951,51	571,88	580,4582	571,8800	-0,084%	12,783%	
NN (L) US High Dividend X CAP (USD)	27/10/21	329.032.892,68	32.252,56	673,50	683,6025	673,5000	-0,835%	16,363%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	27/10/21	6.860.587.745,13	92.085,47	386,48	392,2772	386,4800	0,675%	-2,050%	
NN (L) Global High Yield X CAP (USD)	27/10/21	2.462.623.088,49	26.232,76	430,07	436,5211	430,0700	0,051%	1,226%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	27/10/21	1.607.007.526,07	18.573,70	1.623,11	1.647,4567	1.623,1100	0,079%	9,760%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	27/10/21	992.435.008,72	107.250,73	621,28	630,5992	621,2800	0,239%	3,290%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	27/10/21	516.734.351,82	10.715,05	1.008,97	1.024,1046	1.008,9700	-0,072%	16,537%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	27/10/21	893.035.167,15	37.373,58	794,18	806,0927	794,1800	0,203%	8,276%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	27/10/21	62.123.075,07	6.102,60	265,03	267,6803	265,0300	0,038%	0,045%	
NN (L) First Class Protection P CAP (EUR)	27/10/21	63.979.691,84	685.767,89	31,43	31,5872	31,4300	-0,095%	3,524%	
NN (L) First Class Multi Asset X CAP (EUR)	27/10/21	798.412.720,43	25.862,03	291,42	295,7913	291,4200	-0,082%	3,307%	
NN (L) European Sustainable Equity X Cap (EUR)	27/10/21	652.390.322,44	40.065,62	568,91	580,2882	568,9100	-0,009%	20,637%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	27/10/21	507.838.745,38	49.786,40	8.505,70	8.505,7000	8.505,7000	0,239%	-1,043%	
NN (L) Green Bond X CAP (EUR)	27/10/21	1.422.701.584,81	7.350,34	249,15	249,1500	249,1500	0,553%	-3,100%	
3K DOMESTIC EQUITY FUND	27/10/21	43.012.869,40	4.619.013,54	9,3121	9,4983	9,3121	0,042%	18,806%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/10/21	1.394.764,51	86.964,29	16,0384	16,0384	16,0384	0,064%	20,077%	Launch date 08/04/2020
3K BALANCED FUND	27/10/21	6.138.514,24	1.219.078,41	5,0354	5,1109	5,0354	0,101%	8,632%	
3K INTERNATIONAL INCOME BOND FUND	27/10/21	7.205.291,29	1.237.646,04	5,8218	5,8800	5,8218	0,084%	3,361%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	27/10/21	375.099,96	36.602,24	10,2480	10,2480	10,2480	0,085%	3,863%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	27/10/21	12.845.603,57	1.143.396,38	11,2346	11,4593	11,2346	0,108%	19,443%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/10/21	3.858.420,91	182.218,17	21,1747	21,1747	21,1747	0,124%	20,758%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/10/21	61.214.975,51	4.817.078,94	12,7079	12,7079	12,7079	0,240%	20,192%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	27/10/21	27.529.948,19	1.645.505,18	16,7304	16,7304	16,7304	0,152%	-0,079%	Launch date 13/07/2017
NN HELLAS BOND FUND	27/10/21	549.297,52	66.880,67	8,2131	8,2952	8,2131	0,150%	-0,807%	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	27/10/21	4.175.399,08	561.988,66	7,4297	7,5783	7,4297	-0,465%	22,570%	Launch date 18/6/2018

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