

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)	28/10/21	124.410.595,53	5.550,09	1.205,43	1.229,5386	1.205,4300	0,076%	15,242%
NN (L) Climate & Environment X CAP (EUR)	28/10/21	256.592.898,33	5.692,10	2.268,90	2.314,2780	2.268,9000	0,676%	24,204%
NN (L) Health Care X CAP (USD)	28/10/21	380.392.667,46	6.151,84	2.718,59	2.772,9618	2.718,5900	1,370%	10,838%
NN (L) Food & Beverages X CAP (USD)	28/10/21	195.940.788,58	13.557,90	2.428,40	2.476,9680	2.428,4000	0,934%	3,596%
NN (L) Health & Well-Being X CAP (USD)	28/10/21	334.506.938,33	20.921,06	238,69	243,4638	238,6900	0,526%	15,706%
NN (L) Banking & Insurance X CAP (USD)	28/10/21	58.378.694,94	13.194,14	899,42	917,4084	899,4200	0,880%	29,768%
NN (L) Energy X CAP (USD)	28/10/21	129.041.986,00	57.433,97	904,18	922,2636	904,1800	-0,279%	37,652%
NN (L) Climate & Environment XCA (USD)	28/10/21	256.592.898,33	31.529,15	1.612,71	1.644,9642	1.612,7100	1,375%	18,537%
NN (L) Smart Connectivity XCA (USD)	28/10/21	827.964.608,28	8.043,54	2.504,14	2.554,2228	2.504,1400	0,517%	15,141%
NN (L) Greater China Equity X CAP (USD)	28/10/21	308.276.712,57	33.085,12	1.737,31	1.772,0562	1.737,3100	-0,191%	0,673%
NN (L) Global Sustainable Equity X CAP (EUR)	28/10/21	2.573.207.004,74	77.643,35	572,38	583,8276	572,3800	0,136%	30,719%
NN (L) Emerging Markets High Dividend X CAP (USD)	28/10/21	188.852.556,70	20.004,91	66,01	67,3302	66,0100	-0,692%	-4,055%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	28/10/21	736.384.792,00	3.076,98	2.270,06	2.315,4612	2.270,0600	-0,691%	0,799%
NN (L) Asia Income X CAP (USD)	28/10/21	203.047.525,22	6.428,15	1.400,29	1.428,2958	1.400,2900	-0,288%	0,592%
NN (L) Emerging Europe Equity X CAP (EUR)	28/10/21	45.930.761,17	244.742,83	77,39	78,9378	77,3900	-0,922%	24,241%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/10/21	411.069.030,66	36.229,05	197,59	201,5418	197,5900	0,966%	19,948%
NN (L) Japan Equity X CAP (JPY)	28/10/21	13.099.578.824,00	181.212,91	5.451,00	5.560,0200	5.451,0000	-0,620%	18,706%
NN (L) Euro Equity X CAP (EUR)	28/10/21	350.442.585,20	6.433,70	181,07	184,6914	181,0700	0,105%	23,953%
NN (L) European Equity X CAP (EUR)	28/10/21	214.815.682,88	53.842,92	74,83	76,3266	74,8300	-0,173%	25,197%
NN (L) Global High Dividend X CAP (EUR)	28/10/21	579.598.677,85	46.589,91	521,64	532,0728	521,6400	-0,033%	20,352%
NN (L) European High Dividend X CAP (EUR)	28/10/21	213.774.627,27	14.779,37	453,26	462,3252	453,2600	0,133%	20,040%
NN (L) Euro Income X CAP (EUR)	28/10/21	35.904.789,48	869,90	1.496,10	1.526,0200	1.496,1000	0,104%	25,268%
NN (L) Health and Well-Being XCA (EUR)	28/10/21	334.506.938,33	33.002,71	1.162,05	1.185,2910	1.162,0500	-0,166%	21,246%
NN (L) Smart Connectivity X CAP (EUR)	28/10/21	827.964.608,28	2.303,59	7.368,17	7.515,5334	7.368,1700	-0,176%	20,644%
NN (L) Alternative Beta X CAP (EUR)	28/10/21	417.668.247,74	34.903,82	450,96	459,9792	450,9600	-0,439%	13,718%
NN (L) Global Real Estate X CAP (EUR)	28/10/21	188.871.804,94	1.007,42	1.583,59	1.615,2818	1.583,5900	0,484%	24,921%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	28/10/21	496.623.345,45	112.380,75	650,29	663,2958	650,2900	0,103%	19,118%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	28/10/21	60.124.998,23	3.604,67	215,95	218,1095	215,9500	-0,083%	0,255%
NN (L) US Factor Credit X CAP (USD)	28/10/21	39.521.188,28	3.896,41	1.398,37	1.412,3537	1.398,3700	-0,248%	-0,074%
NN (L) Global Bond Opportunities X CAP (EUR)	28/10/21	60.124.998,23	864,33	884,03	892,8703	884,0300	-0,513%	3,363%
NN (L) Global Bond Opportunities X CAP (USD)	28/10/21	60.124.998,23	1.978,73	987,25	997,1225	987,2500	0,178%	-1,358%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	28/10/21	427.669.673,42	17.685,60	1.921,87	1.941,0887	1.921,8700	-0,380%	-7,222%
NN (L) Euro Fixed Income X CAP (EUR)	28/10/21	1.223.653.511,22	20.954,29	567,12	572,7912	567,1200	-0,306%	-2,900%
NN (L) US Credit X CAP (USD)	28/10/21	2.962.345.708,42	59.529,24	1.621,09	1.637,3009	1.621,0900	-0,239%	-1,155%
NN (L) Global High Yield X Hedged CAP (EUR)	28/10/21	2.473.340.255,35	41.246,49	536,15	541,5115	536,1500	-0,004%	2,145%
NN (L) Euro Mix Bond X CAP (EUR)	28/10/21	291.525.878,82	12.912,98	164,32	165,9632	164,3200	-0,146%	-2,440%
NN (L) Euro Credit X CAP (EUR)	28/10/21	1.626.083.682,33	23.530,86	183,85	185,6885	183,8500	-0,157%	-1,182%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/10/21	6.925.635.749,40	5.085,13	5.071,04	5.121,7504	5.071,0400	-0,061%	-2,823%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/10/21	40.957.078,13	88.118,85	48,51	48,9951	48,5100	0,269%	-3,309%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/10/21	205.357.164,20	18.347,40	346,01	349,4701	346,0100	-0,626%	3,664%
NN (L) Euro Liquidity X CAP (EUR)	28/10/21	50.317.536,13	25.926,87	250,41	250,4100	250,4100	0,000%	-0,528%
NN (L) Alternative Beta X CAP (USD)	28/10/21	417.668.247,74	4.928,60	360,04	365,4406	360,0400	0,251%	8,521%
NN (L) Commodity Enhanced X CAP (USD)	28/10/21	246.837.052,89	53.081,03	177,04	179,6956	177,0400	-0,729%	32,238%
NN (L) Emerging Europe Equity X CAP (USD)	28/10/21	45.930.761,17	13.964,42	110,33	111,9850	110,3300	-0,226%	18,596%
NN (L) Global High Dividend X CAP (USD)	28/10/21	579.598.677,85	7.414,34	599,50	608,4925	599,5000	0,662%	14,860%
NN (L) Global Equity Impact Opportunities X CAP (USD)	28/10/21	496.623.345,45	5.951,86	576,44	585,0866	576,4400	0,797%	13,683%
NN (L) US High Dividend X CAP (USD)	28/10/21	331.178.207,66	32.088,81	677,94	688,1091	677,9400	0,659%	17,131%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	28/10/21	6.925.635.749,40	92.004,76	386,29	392,0844	386,2900	-0,049%	-2,098%
NN (L) Global High Yield X CAP (USD)	28/10/21	2.473.340.255,35	26.236,68	430,97	437,4346	430,9700	0,209%	1,438%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	28/10/21	1.604.360.416,47	18.607,32	1.619,86	1.644,1579	1.619,8600	-0,200%	9,540%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	28/10/21	989.069.510,43	107.157,47	619,90	629,1985	619,9000	-0,222%	3,061%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	28/10/21	515.966.438,75	10.736,74	1.007,17	1.022,2776	1.007,1700	-0,178%	16,330%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	28/10/21	896.221.651,85	37.442,97	796,57	808,5186	796,5700	0,301%	8,601%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	28/10/21	62.939.259,06	6.086,82	264,89	267,5389	264,8900	-0,053%	-0,008%
NN (L) First Class Protection P CAP (EUR)	28/10/21	64.024.597,11	685.522,45	31,45	31,6073	31,4500	0,064%	3,590%
NN (L) First Class Multi Asset X CAP (EUR)	28/10/21	754.154.158,41	25.729,40	291,46	295,8319	291,4600	0,014%	3,322%
NN (L) European Sustainable Equity X Cap (EUR)	28/10/21	654.773.739,18	40.305,36	573,16	584,6232	573,1600	0,747%	21,538%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	28/10/21	506.965.563,18	49.786,82	8.490,63	8.490,6300	8.490,6300	-0,177%	-1,219%
NN (L) Green Bond X CAP (EUR)	28/10/21	1.419.064.974,50	7.350,34	248,49	248,4900	248,4900	-0,265%	-3,356%
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%
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%
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%
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%
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%
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 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	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