

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)	16/11/21	133.924.741,02	5.230,81	1.231,21	1.255,8342	1.231,2100	1,040%	17,707%
NN (L) Climate & Environment X CAP (EUR)	16/11/21	271.919.294,32	6.014,36	2.339,88	2.386,6776	2.339,8800	0,723%	28,090%
NN (L) Health Care X CAP (USD)	16/11/21	374.026.249,88	6.189,10	2.714,20	2.768,4840	2.714,2000	0,042%	10,659%
NN (L) Food & Beverages X CAP (USD)	16/11/21	197.754.354,08	13.752,53	2.471,11	2.520,5322	2.471,1100	-0,367%	5,420%
NN (L) Health & Well-Being X CAP (USD)	16/11/21	342.675.236,25	21.080,62	238,64	243,4128	238,6400	0,055%	15,682%
NN (L) Banking & Insurance X CAP (USD)	16/11/21	57.283.530,56	13.281,06	895,87	913,7874	895,8700	-0,075%	29,256%
NN (L) Energy X CAP (USD)	16/11/21	128.120.310,40	59.246,79	891,69	909,5238	891,6900	0,320%	35,750%
NN (L) Climate & Environment XCA (USD)	16/11/21	271.919.294,32	32.703,55	1.616,74	1.649,0748	1.616,7400	0,106%	18,833%
NN (L) Smart Connectivity XCA (USD)	16/11/21	865.429.999,69	8.283,32	2.548,63	2.599,6026	2.548,6300	0,600%	17,186%
NN (L) Greater China Equity X CAP (USD)	16/11/21	319.789.443,97	33.141,37	1.758,31	1.793,4762	1.758,3100	0,117%	1,890%
NN (L) Global Sustainable Equity X CAP (EUR)	16/11/21	2.689.865.373,46	80.258,35	597,81	609,7662	597,8100	1,029%	36,527%
NN (L) Emerging Markets High Dividend X CAP (USD)	16/11/21	197.833.003,80	19.705,58	66,78	68,1156	66,7800	0,240%	-2,936%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	16/11/21	792.381.250,18	3.415,55	2.295,19	2.341,0938	2.295,1900	0,396%	1,915%
NN (L) Asia Income X CAP (USD)	16/11/21	210.003.362,36	6.329,97	1.429,77	1.458,3654	1.429,7700	0,134%	2,710%
NN (L) Emerging Europe Equity X CAP (EUR)	16/11/21	44.318.118,35	244.128,18	77,10	78,6420	77,1000	-0,375%	23,776%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/11/21	404.205.965,74	35.119,51	202,70	206,7540	202,7000	0,322%	23,050%
NN (L) Japan Equity X CAP (JPY)	16/11/21	13.310.207.447,00	178.568,86	5.533,00	5.643,6600	5.533,0000	0,072%	20,492%
NN (L) Euro Equity X CAP (EUR)	16/11/21	344.472.926,36	6.590,08	187,75	191,5050	187,7500	0,321%	28,525%
NN (L) European Equity X CAP (EUR)	16/11/21	220.609.112,65	54.107,77	76,99	78,5298	76,9900	0,052%	28,810%
NN (L) Global High Dividend X CAP (EUR)	16/11/21	585.523.578,94	46.813,67	540,29	551,0958	540,2900	0,422%	24,655%
NN (L) European High Dividend X CAP (EUR)	16/11/21	218.832.394,02	14.777,19	463,62	472,8924	463,6200	0,138%	22,784%
NN (L) Euro Income X CAP (EUR)	16/11/21	36.788.514,96	841,24	1.541,10	1.571,9220	1.541,1000	0,241%	29,036%
NN (L) Health and Well-Being XCA (EUR)	16/11/21	342.675.236,25	33.043,52	1.195,18	1.219,0836	1.195,1800	0,672%	24,703%
NN (L) Smart Connectivity X CAP (EUR)	16/11/21	865.429.999,69	2.293,39	7.714,45	7.868,7390	7.714,4500	1,221%	26,314%
NN (L) Alternative Beta X CAP (EUR)	16/11/21	421.129.221,19	38.028,37	466,00	475,3200	466,0000	0,598%	17,511%
NN (L) Global Real Estate X CAP (EUR)	16/11/21	194.747.464,40	1.056,46	1.616,38	1.648,7076	1.616,3800	-0,044%	27,508%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	16/11/21	514.761.003,96	112.575,40	666,47	679,7994	666,4700	0,884%	22,082%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	16/11/21	60.311.627,27	3.622,18	214,79	216,9379	214,7900	0,107%	-0,283%
NN (L) US Factor Credit X CAP (USD)	16/11/21	39.271.169,90	3.903,94	1.390,43	1.404,3343	1.390,4300	-0,143%	-0,642%
NN (L) Global Bond Opportunities X CAP (EUR)	16/11/21	60.311.627,27	870,12	895,16	904,1116	895,1600	0,459%	4,664%
NN (L) Global Bond Opportunities X CAP (USD)	16/11/21	60.311.627,27	1.967,55	971,77	981,4877	971,7700	-0,157%	-2,905%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	16/11/21	401.303.859,88	18.202,17	1.913,75	1.932,8875	1.913,7500	-0,233%	-7,614%
NN (L) Euro Fixed Income X CAP (EUR)	16/11/21	1.247.248.274,35	20.753,20	568,87	574,5587	568,8700	0,067%	-2,601%
NN (L) US Credit X CAP (USD)	16/11/21	2.882.182.477,28	56.805,33	1.607,35	1.623,4235	1.607,3500	-0,198%	-1,993%
NN (L) Global High Yield X Hedged CAP (EUR)	16/11/21	2.520.494.540,93	41.168,62	538,95	544,3395	538,9500	0,240%	2,679%
NN (L) Euro Mix Bond X CAP (EUR)	16/11/21	293.307.433,13	12.693,62	165,22	166,8722	165,2200	0,085%	-1,906%
NN (L) Euro Credit X CAP (EUR)	16/11/21	1.640.273.788,14	23.127,98	184,23	186,0723	184,2300	-0,022%	-0,978%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/11/21	6.542.730.420,75	4.903,88	5.015,48	5.065,6348	5.015,4800	-0,190%	-3,887%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/11/21	39.980.609,70	88.076,24	47,92	48,3992	47,9200	-0,540%	-4,485%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/11/21	206.418.916,77	17.680,85	346,40	349,8640	346,4000	-0,451%	3,781%
NN (L) Euro Liquidity X CAP (EUR)	16/11/21	48.297.724,48	25.587,06	250,31	250,3100	250,3100	-0,004%	-0,588%
NN (L) Alternative Beta X CAP (USD)	16/11/21	421.129.221,19	5.269,75	361,66	367,0849	361,6600	-0,019%	9,009%
NN (L) Commodity Enhanced X CAP (USD)	16/11/21	252.877.257,28	57.296,71	175,85	178,4878	175,8500	0,159%	31,349%
NN (L) Emerging Europe Equity X CAP (USD)	16/11/21	44.318.118,35	6.832,39	106,85	108,4528	106,8500	-0,982%	14,855%
NN (L) Global High Dividend X CAP (USD)	16/11/21	585.523.578,94	7.171,21	603,59	612,6439	603,5900	-0,195%	15,644%
NN (L) Global Equity Impact Opportunities X CAP (USD)	16/11/21	514.761.003,96	6.100,68	574,29	582,9044	574,2900	0,265%	13,259%
NN (L) US High Dividend X CAP (USD)	16/11/21	333.904.340,62	33.490,31	684,89	695,1634	684,8900	-0,122%	18,331%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	16/11/21	6.542.730.420,75	89.931,89	382,15	387,8823	382,1500	-0,191%	-3,148%
NN (L) Global High Yield X CAP (USD)	16/11/21	2.520.494.540,93	24.579,94	429,65	436,0948	429,6500	0,075%	1,127%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	16/11/21	1.649.687.831,67	18.917,60	1.658,66	1.683,5399	1.658,6600	0,400%	12,164%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	16/11/21	1.003.870.399,16	107.281,68	628,34	637,7651	628,3400	0,215%	4,464%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	16/11/21	518.225.979,93	10.914,04	1.041,80	1.057,4270	1.041,8000	0,585%	20,329%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	16/11/21	920.875.176,29	39.522,69	811,46	823,6319	811,4600	0,185%	10,632%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	16/11/21	62.237.809,74	6.033,41	264,70	267,3470	264,7000	-0,042%	-0,079%
NN (L) First Class Protection P CAP (EUR)	16/11/21	64.990.087,26	683.329,11	31,89	32,0495	31,8900	0,189%	5,040%
NN (L) First Class Multi Asset X CAP (EUR)	16/11/21	755.713.471,69	25.721,74	295,04	299,4686	295,0400	0,204%	4,591%
NN (L) European Sustainable Equity X Cap (EUR)	16/11/21	674.681.075,03	40.913,68	593,00	604,8600	593,0000	0,352%	25,745%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	16/11/21	510.076.104,62	49.824,71	8.518,20	8.518,2000	8.518,2000	-0,052%	-0,898%
NN (L) Green Bond X CAP (EUR)	16/11/21	1.445.815.343,65	7.804,62	249,55	249,5500	249,5500	-0,032%	-2,944%
3K DOMESTIC EQUITY FUND	16/11/21	43.666.696,69	4.578.256,11	9,5378	9,7286	9,5378	0,065%	21,685%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/11/21	1.429.983,52	86.964,29	16,4433	16,4433	16,4433	0,066%	23,108%
3K BALANCED FUND	16/11/21	6.111.936,11	1.201.400,27	5,0873	5,1636	5,0873	0,004%	9,751%
3K INTERNATIONAL INCOME BOND FUND	16/11/21	7.067.183,73	1.215.030,04	5,8165	5,8747	5,8165	0,012%	3,267%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	16/11/21	376.750,24	36.785,48	10,2418	10,2418	10,2418	0,013%	3,801%
3K GREEK VALUE DOMESTIC EQUITY FUND	16/11/21	13.247.206,10	1.152.990,34	11,4894	11,7192	11,4894	0,039%	22,152%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/11/21	3.950.129,43	182.218,17	21,6780	21,6780	21,6780	0,040%	23,628%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/11/21	64.048.792,00	4.923.669,03	13,0083	13,0083	13,0083	0,105%	23,033%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	16/11/21	27.598.021,17	1.666.605,65	16,5594	16,5594	16,5594	0,047%	-1,101%
NN HELLAS BOND FUND	16/11/21	530.996,98	65.351,69	8,1252	8,2065	8,1252	0,044%	-1,868%

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	16/11/21	4.322.462,50	564.929,16	7,6513	7,8043	7,6513	-0,052%	26,226%

Launch date 18/6/2018

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