

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)	17/11/21	133.739.102,40	5.225,70	1.222,72	1.247,1744	1.222,7200	-0,690%	16,895%
NN (L) Climate & Environment X CAP (EUR)	17/11/21	273.726.199,02	6.022,50	2.349,29	2.396,2758	2.349,2900	0,402%	28,605%
NN (L) Health Care X CAP (USD)	17/11/21	371.727.295,39	6.189,29	2.709,86	2.764,0572	2.709,8600	-0,160%	10,482%
NN (L) Food & Beverages X CAP (USD)	17/11/21	195.982.152,68	13.781,00	2.463,52	2.512,7904	2.463,5200	-0,307%	5,096%
NN (L) Health & Well-Being X CAP (USD)	17/11/21	340.427.227,22	21.083,42	236,51	241,2402	236,5100	-0,893%	14,649%
NN (L) Banking & Insurance X CAP (USD)	17/11/21	56.731.687,83	13.288,59	888,21	905,9742	888,2100	-0,855%	28,150%
NN (L) Energy X CAP (USD)	17/11/21	126.568.860,47	59.380,64	881,35	898,9770	881,3500	-1,160%	34,176%
NN (L) Climate & Environment XCA (USD)	17/11/21	273.726.199,02	32.746,05	1.617,16	1.649,5032	1.617,1600	0,026%	18,864%
NN (L) Smart Connectivity XCA (USD)	17/11/21	862.346.175,66	8.291,20	2.533,49	2.584,1598	2.533,4900	-0,594%	16,490%
NN (L) Greater China Equity X CAP (USD)	17/11/21	315.415.622,25	33.138,06	1.753,80	1.788,8760	1.753,8000	-0,256%	1,628%
NN (L) Global Sustainable Equity X CAP (EUR)	17/11/21	2.688.830.938,73	80.885,15	597,73	609,6846	597,7300	-0,013%	36,509%
NN (L) Emerging Markets High Dividend X CAP (USD)	17/11/21	197.252.594,24	19.031,29	66,39	67,7178	66,3900	-0,584%	-3,503%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	17/11/21	826.237.821,04	3.420,80	2.284,29	2.329,9758	2.284,2900	-0,475%	1,431%
NN (L) Asia Income X CAP (USD)	17/11/21	206.217.899,54	6.094,56	1.422,31	1.450,7562	1.422,3100	-0,522%	2,174%
NN (L) Emerging Europe Equity X CAP (EUR)	17/11/21	44.648.952,07	244.363,52	77,62	79,1724	77,6200	0,674%	24,611%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/11/21	402.180.502,47	35.476,34	201,97	206,0094	201,9700	-0,360%	22,607%
NN (L) Japan Equity X CAP (JPY)	17/11/21	13.213.307.507,00	178.703,99	5.497,00	5.606,9400	5.497,0000	-0,651%	19,708%
NN (L) Euro Equity X CAP (EUR)	17/11/21	345.447.559,33	6.590,33	188,12	191,8824	188,1200	0,197%	28,779%
NN (L) European Equity X CAP (EUR)	17/11/21	220.949.902,82	54.107,89	77,16	78,7032	77,1600	0,221%	29,095%
NN (L) Global High Dividend X CAP (EUR)	17/11/21	586.379.426,88	46.783,48	539,96	550,7592	539,9600	-0,061%	24,578%
NN (L) European High Dividend X CAP (EUR)	17/11/21	219.051.066,96	14.777,06	464,20	473,4840	464,2000	0,125%	22,938%
NN (L) Euro Income X CAP (EUR)	17/11/21	36.866.222,42	841,24	1.544,25	1.575,1350	1.544,2500	0,204%	29,300%
NN (L) Health and Well-Being XCA (EUR)	17/11/21	340.427.227,22	32.639,38	1.188,94	1.212,7188	1.188,9400	-0,522%	24,052%
NN (L) Smart Connectivity X CAP (EUR)	17/11/21	862.346.175,66	2.292,78	7.697,42	7.851,3684	7.697,4200	-0,221%	26,035%
NN (L) Alternative Beta X CAP (EUR)	17/11/21	419.467.697,03	38.237,91	466,30	475,6260	466,3000	0,064%	17,586%
NN (L) Global Real Estate X CAP (EUR)	17/11/21	195.569.770,53	1.056,56	1.623,12	1.655,5824	1.623,1200	0,417%	28,040%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	17/11/21	514.381.380,31	112.625,86	666,22	679,5444	666,2200	-0,038%	22,036%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	17/11/21	60.041.852,79	3.619,85	214,79	216,9379	214,7900	0,000%	-0,283%
NN (L) US Factor Credit X CAP (USD)	17/11/21	38.913.286,02	3.897,77	1.393,36	1.407,2936	1.393,3600	0,211%	-0,432%
NN (L) Global Bond Opportunities X CAP (EUR)	17/11/21	60.041.852,79	870,12	898,08	907,0608	898,0800	0,326%	5,005%
NN (L) Global Bond Opportunities X CAP (USD)	17/11/21	60.041.852,79	1.967,55	971,29	981,0029	971,2900	-0,049%	-2,953%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	17/11/21	399.671.629,77	18.208,70	1.916,11	1.935,2711	1.916,1100	0,123%	-7,500%
NN (L) Euro Fixed Income X CAP (EUR)	17/11/21	1.245.823.220,50	20.849,43	568,40	574,0840	568,4000	-0,083%	-2,681%
NN (L) US Credit X CAP (USD)	17/11/21	2.882.730.294,42	56.743,04	1.611,34	1.627,4534	1.611,3400	0,248%	-1,750%
NN (L) Global High Yield X Hedged CAP (EUR)	17/11/21	2.633.022.176,69	41.241,84	536,86	542,2286	536,8600	-0,388%	2,280%
NN (L) Euromix Bond X CAP (EUR)	17/11/21	293.191.807,98	12.693,62	165,20	166,8520	165,2000	-0,012%	-1,918%
NN (L) Euro Credit X CAP (EUR)	17/11/21	1.637.684.359,22	23.127,96	184,03	185,8703	184,0300	-0,109%	-1,086%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/11/21	6.532.418.310,41	4.897,09	5.010,63	5.060,7363	5.010,6300	-0,097%	-3,980%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/11/21	39.930.598,83	88.069,08	47,93	48,4093	47,9300	0,021%	-4,465%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/11/21	206.807.261,18	17.686,33	347,22	350,6922	347,2200	0,237%	4,027%
NN (L) Euro Liquidity X CAP (EUR)	17/11/21	48.282.589,74	25.586,86	250,31	250,3100	250,3100	0,000%	-0,568%
NN (L) Alternative Beta X CAP (USD)	17/11/21	419.467.697,03	5.335,58	360,54	365,9481	360,5400	-0,310%	8,672%
NN (L) Commodity Enhanced X CAP (USD)	17/11/21	251.437.187,29	57.546,48	174,37	176,9856	174,3700	-0,842%	30,244%
NN (L) Emerging Europe Equity X CAP (USD)	17/11/21	44.648.952,07	6.842,53	107,17	108,7776	107,1700	0,299%	15,199%
NN (L) Global High Dividend X CAP (USD)	17/11/21	586.379.426,88	7.183,96	600,97	609,9846	600,9700	-0,434%	15,142%
NN (L) Global Equity Impact Opportunities X CAP (USD)	17/11/21	514.381.380,31	6.182,72	571,93	580,5090	571,9300	-0,411%	12,793%
NN (L) US High Dividend X CAP (USD)	17/11/21	332.392.118,30	33.524,27	682,53	692,7680	682,5300	-0,345%	17,924%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	17/11/21	6.532.418.310,41	90.265,79	381,79	387,5169	381,7900	-0,094%	-3,239%
NN (L) Global High Yield X CAP (USD)	17/11/21	2.633.022.176,69	24.408,87	427,63	434,0445	427,6300	-0,470%	0,652%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	17/11/21	1.651.440.262,25	18.922,25	1.660,28	1.685,1842	1.660,2800	0,098%	12,274%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	17/11/21	1.003.964.039,41	107.246,83	628,38	637,8057	628,3800	0,006%	4,471%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	17/11/21	519.218.621,76	10.914,89	1.043,72	1.059,3758	1.043,7200	0,184%	20,551%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	17/11/21	921.867.768,26	39.699,29	811,99	824,1699	811,9900	0,065%	10,704%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	17/11/21	62.232.531,92	6.031,67	264,67	267,3167	264,6700	-0,011%	-0,091%
NN (L) First Class Protection P CAP (EUR)	17/11/21	64.638.203,11	682.705,75	31,89	32,0495	31,8900	0,000%	5,040%
NN (L) First Class Multi Asset X CAP (EUR)	17/11/21	755.847.287,20	25.891,43	295,05	299,4758	295,0500	0,003%	4,594%
NN (L) European Sustainable Equity X Cap (EUR)	17/11/21	678.433.209,22	40.972,92	596,35	608,2770	596,3500	0,565%	26,455%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	17/11/21	509.352.770,50	49.824,88	8.505,58	8.505,5800	8.505,5800	-0,148%	-1,045%
NN (L) Green Bond X CAP (EUR)	17/11/21	1.445.140.142,54	7.852,58	249,28	249,2800	249,2800	-0,108%	-3,049%
3K DOMESTIC EQUITY FUND	17/11/21	43.908.184,24	4.576.875,06	9,5935	9,7854	9,5935	0,584%	22,396%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/11/21	1.438.439,78	86.964,29	16,5406	16,5406	16,5406	0,592%	23,837%
3K BALANCED FUND	17/11/21	6.113.470,24	1.198.806,94	5,0996	5,1761	5,0996	0,242%	10,017%
3K INTERNATIONAL INCOME BOND FUND	17/11/21	7.127.509,59	1.225.085,06	5,8180	5,8762	5,8180	0,026%	3,293%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	17/11/21	376.853,16	36.785,48	10,2446	10,2446	10,2446	0,027%	3,829%
3K GREEK VALUE DOMESTIC EQUITY FUND	17/11/21	13.359.654,83	1.153.620,08	11,5806	11,8122	11,5806	0,794%	23,122%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/11/21	3.981.732,75	182.218,17	21,8515	21,8515	21,8515	0,800%	24,618%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/11/21	64.604.188,83	4.929.860,49	13,1047	13,1047	13,1047	0,741%	23,945%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	17/11/21	27.622.426,09	1.667.395,59	16,5662	16,5662	16,5662	0,041%	-1,060%
NN HELLAS BOND FUND	17/11/21	523.208,53	64.368,26	8,1284	8,2097	8,1284	0,039%	-1,830%

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	17/11/21	4.350.253,74	564.929,16	7,7005	7,8545	7,7005	0,643%	27,037%

Launch date 18/6/2018

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