

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)	24/11/21	131.492.765,86	5.218,22	1.222,75	1.247,2050	1.222,7500	1,657%	16,898%
NN (L) Climate & Environment X CAP (EUR)	24/11/21	275.183.295,55	6.218,42	2.316,80	2.363,1360	2.316,8000	-0,278%	26,826%
NN (L) Health Care X CAP (USD)	24/11/21	362.097.916,58	6.172,37	2.659,21	2.712,3942	2.659,2100	-0,035%	8,417%
NN (L) Food & Beverages X CAP (USD)	24/11/21	194.705.204,54	13.848,41	2.452,87	2.501,9274	2.452,8700	-0,555%	4,642%
NN (L) Health & Well-Being X CAP (USD)	24/11/21	336.520.723,26	20.852,48	231,64	236,2728	231,6400	0,125%	12,289%
NN (L) Banking & Insurance X CAP (USD)	24/11/21	56.414.054,08	13.373,09	886,52	904,2504	886,5200	0,173%	27,907%
NN (L) Energy X CAP (USD)	24/11/21	125.279.772,21	57.925,50	881,69	899,3238	881,6900	0,829%	34,228%
NN (L) Climate & Environment XCA (USD)	24/11/21	275.183.295,55	33.348,99	1.579,07	1.610,6514	1.579,0700	-0,871%	16,065%
NN (L) Smart Connectivity XCA (USD)	24/11/21	844.337.204,39	8.253,85	2.460,25	2.509,4550	2.460,2500	0,222%	13,123%
NN (L) Greater China Equity X CAP (USD)	24/11/21	298.513.690,16	33.186,93	1.707,39	1.741,5378	1.707,3900	0,190%	-1,061%
NN (L) Global Sustainable Equity X CAP (EUR)	24/11/21	2.689.153.161,77	82.104,79	595,54	607,4508	595,5400	0,550%	36,008%
NN (L) Emerging Markets High Dividend X CAP (USD)	24/11/21	194.223.223,50	19.036,93	64,93	66,2286	64,9300	-0,046%	-5,625%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	24/11/21	821.237.072,93	3.392,61	2.211,32	2.255,5464	2.211,3200	-0,306%	-1,809%
NN (L) Asia Income X CAP (USD)	24/11/21	199.431.652,90	6.097,74	1.395,90	1.423,8180	1.395,9000	-0,212%	0,277%
NN (L) Emerging Europe Equity X CAP (EUR)	24/11/21	40.194.615,36	244.633,16	73,06	74,5212	73,0600	0,454%	17,290%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/11/21	401.133.644,95	36.039,62	201,85	205,8870	201,8500	0,328%	22,534%
NN (L) Japan Equity X CAP (JPY)	24/11/21	13.103.128.220,00	180.250,11	5.477,00	5.586,5400	5.477,0000	-0,653%	19,273%
NN (L) Euro Equity X CAP (EUR)	24/11/21	334.702.141,01	6.591,07	183,44	187,1088	183,4400	-0,087%	25,575%
NN (L) European Equity X CAP (EUR)	24/11/21	215.664.136,90	53.181,37	75,60	77,1120	75,6000	0,066%	26,485%
NN (L) Global High Dividend X CAP (EUR)	24/11/21	585.913.693,08	46.886,83	538,93	549,7086	538,9300	0,298%	24,341%
NN (L) European High Dividend X CAP (EUR)	24/11/21	216.168.897,11	14.806,93	457,78	466,9356	457,7800	0,327%	21,237%
NN (L) Euro Income X CAP (EUR)	24/11/21	35.998.721,17	842,33	1.510,94	1.541,1588	1.510,9400	-0,106%	26,510%
NN (L) Health and Well-Being XCA (EUR)	24/11/21	336.520.723,26	32.928,75	1.176,09	1.199,6118	1.176,0900	0,725%	22,711%
NN (L) Smart Connectivity X CAP (EUR)	24/11/21	844.337.204,39	2.287,43	7.549,32	7.700,3064	7.549,3200	0,821%	23,610%
NN (L) Alternative Beta X CAP (EUR)	24/11/21	416.293.728,02	39.980,01	469,68	479,0736	469,6800	0,682%	18,439%
NN (L) Global Real Estate X CAP (EUR)	24/11/21	198.300.406,49	1.057,07	1.645,32	1.678,2264	1.645,3200	1,490%	29,791%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	24/11/21	505.405.933,99	113.643,43	658,53	671,7006	658,5300	0,807%	20,628%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	24/11/21	59.467.417,58	3.594,15	213,29	215,4229	213,2900	0,038%	-0,980%
NN (L) US Factor Credit X CAP (USD)	24/11/21	38.703.827,39	3.928,20	1.387,28	1.401,1528	1.387,2800	0,309%	-0,867%
NN (L) Global Bond Opportunities X CAP (EUR)	24/11/21	59.467.417,58	870,23	896,53	905,4953	896,5300	0,444%	4,824%
NN (L) Global Bond Opportunities X CAP (USD)	24/11/21	59.467.417,58	1.864,58	960,06	969,6606	960,0600	-0,154%	-4,075%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	24/11/21	402.003.457,69	18.101,07	1.920,89	1.940,0989	1.920,8900	0,029%	-7,270%
NN (L) Euro Fixed Income X CAP (EUR)	24/11/21	1.264.651.213,58	20.614,25	566,19	571,8519	566,1900	-0,035%	-3,060%
NN (L) US Credit X CAP (USD)	24/11/21	2.846.873.888,11	56.056,49	1.603,73	1.619,7673	1.603,7300	0,357%	-2,214%
NN (L) Global High Yield X Hedged CAP (EUR)	24/11/21	2.850.987.242,71	40.338,16	533,47	538,8047	533,4700	-0,172%	1,635%
NN (L) Euro Mix Bond X CAP (EUR)	24/11/21	309.732.236,12	12.694,43	165,12	166,7712	165,1200	0,000%	-1,965%
NN (L) Euro Credit X CAP (EUR)	24/11/21	1.636.771.752,79	23.116,98	183,72	185,5572	183,7200	-0,087%	-1,252%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/11/21	6.419.738.038,42	4.879,55	4.944,80	4.994,2480	4.944,8000	0,139%	-5,242%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/11/21	39.050.713,09	87.315,40	47,10	47,5710	47,1000	-0,021%	-6,119%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/11/21	205.452.974,90	17.704,81	345,11	348,5611	345,1100	0,302%	3,394%
NN (L) Euro Liquidity X CAP (EUR)	24/11/21	48.177.902,33	25.418,38	250,28	250,2800	250,2800	0,000%	-0,580%
NN (L) Alternative Beta X CAP (USD)	24/11/21	416.293.728,02	5.454,82	359,57	364,9636	359,5700	0,081%	8,379%
NN (L) Commodity Enhanced X CAP (USD)	24/11/21	256.783.996,04	60.724,31	176,20	178,8430	176,2000	0,256%	31,610%
NN (L) Emerging Europe Equity X CAP (USD)	24/11/21	40.194.615,36	7.284,55	99,88	101,3782	99,8800	-0,140%	7,363%
NN (L) Global High Dividend X CAP (USD)	24/11/21	585.913.693,08	7.355,34	593,91	602,8187	593,9100	-0,297%	13,789%
NN (L) Global Equity Impact Opportunities X CAP (USD)	24/11/21	505.405.933,99	6.273,76	559,75	568,1463	559,7500	0,206%	10,391%
NN (L) US High Dividend X CAP (USD)	24/11/21	331.594.315,90	33.354,59	682,11	692,3417	682,1100	-0,095%	17,851%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	24/11/21	6.419.738.038,42	89.120,34	376,89	382,5434	376,8900	0,154%	-4,481%
NN (L) Global High Yield X CAP (USD)	24/11/21	2.850.987.242,71	22.356,19	423,82	430,1773	423,8200	-0,322%	-0,245%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	24/11/21	1.647.567.468,40	19.149,44	1.654,74	1.679,5611	1.654,7400	0,176%	11,899%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	24/11/21	1.001.448.472,92	107.707,63	626,18	635,5727	626,1800	0,056%	4,105%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	24/11/21	517.003.507,02	10.966,66	1.040,44	1.056,0466	1.040,4400	0,298%	20,172%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	24/11/21	910.449.562,94	39.961,87	799,13	811,1170	799,1300	-0,142%	8,950%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	24/11/21	62.740.383,19	6.032,04	263,67	266,3067	263,6700	-0,102%	-0,468%
NN (L) First Class Protection P CAP (EUR)	24/11/21	63.856.526,21	681.480,81	31,58	31,7379	31,5800	-0,095%	4,018%
NN (L) First Class Multi Asset X CAP (EUR)	24/11/21	756.353.727,69	25.713,57	294,48	298,8972	294,4800	0,177%	4,392%
NN (L) European Sustainable Equity X Cap (EUR)	24/11/21	668.943.094,12	41.637,59	578,97	590,5494	578,9700	-0,143%	22,770%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	24/11/21	508.751.369,99	49.822,06	8.487,59	8.487,5900	8.487,5900	-0,122%	-1,254%
NN (L) Green Bond X CAP (EUR)	24/11/21	1.437.519.382,80	7.954,35	248,26	248,2600	248,2600	-0,141%	-3,446%
3K DOMESTIC EQUITY FUND	24/11/21	42.637.781,57	4.570.129,94	9,3297	9,5163	9,3297	0,003%	19,030%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/11/21	1.398.612,62	86.964,29	16,0826	16,0826	16,0826	-0,006%	20,408%
3K BALANCED FUND	24/11/21	5.971.231,65	1.191.701,90	5,0107	5,0859	5,0107	-0,151%	8,099%
3K INTERNATIONAL INCOME BOND FUND	24/11/21	7.006.009,62	1.207.479,76	5,8022	5,8602	5,8022	-0,050%	3,013%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	24/11/21	375.875,24	36.785,48	10,2180	10,2180	10,2180	-0,048%	3,559%
3K GREEK VALUE DOMESTIC EQUITY FUND	24/11/21	13.197.096,82	1.173.399,51	11,2469	11,4718	11,2469	-0,092%	19,574%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/11/21	3.866.913,51	182.218,17	21,2213	21,2213	21,2213	-0,097%	21,024%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/11/21	63.044.629,96	4.957.975,11	12,7158	12,7158	12,7158	-0,115%	20,267%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	24/11/21	27.456.832,80	1.670.802,19	16,4333	16,4333	16,4333	-0,298%	-1,854%
NN HELLAS BOND FUND	24/11/21	504.945,09	62.639,11	8,0612	8,1418	8,0612	-0,307%	-2,641%

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	24/11/21	4.259.895,76	565.580,75	7,5319	7,6825	7,5319	0,370%	24,256%

Launch date 18/6/2018