

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)	25/11/21	133.320.800,58	5.219,34	1.240,06	1.264,8612	1.240,0600	1,416%	18,553%	
NN (L) Climate & Environment X CAP (EUR)	25/11/21	276.210.367,69	6.222,40	2.322,93	2.369,3886	2.322,9300	0,265%	27,162%	
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	0,000%	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)	25/11/21	276.210.367,69	33.256,00	1.585,16	1.616,8632	1.585,1600	0,386%	16,512%	
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	0,000%	13,123%	
NN (L) Greater China Equity X CAP (USD)	25/11/21	300.567.983,39	33.196,82	1.718,91	1.753,2882	1.718,9100	0,675%	-0,393%	
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)	25/11/21	193.918.579,40	19.036,93	64,93	66,2286	64,9300	0,000%	-5,625%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	25/11/21	823.339.074,38	3.393,82	2.216,63	2.260,9626	2.216,6300	0,240%	-1,574%	
NN (L) Asia Income X CAP (USD)	25/11/21	199.939.670,11	6.097,64	1.400,14	1.428,1428	1.400,1400	0,304%	0,581%	
NN (L) Emerging Europe Equity X CAP (EUR)	25/11/21	40.389.314,67	244.605,78	73,38	74,8476	73,3800	0,438%	17,804%	
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)	25/11/21	13.213.312.729,00	180.353,65	5.511,00	5.621,2200	5.511,0000	0,621%	20,013%	
NN (L) Euro Equity X CAP (EUR)	25/11/21	336.242.784,50	6.574,75	184,05	187,7310	184,0500	0,333%	25,993%	
NN (L) European Equity X CAP (EUR)	25/11/21	216.101.841,05	53.186,72	75,81	77,3262	75,8100	0,278%	26,836%	
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)	25/11/21	216.856.765,13	14.805,82	459,26	468,4452	459,2600	0,323%	21,629%	
NN (L) Euro Income X CAP (EUR)	25/11/21	36.103.265,22	842,32	1.515,61	1.545,9222	1.515,6100	0,309%	26,902%	
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	0,000%	23,610%	
NN (L) Alternative Beta X CAP (EUR)	25/11/21	417.695.539,99	40.238,04	469,13	478,5126	469,1300	-0,117%	18,300%	
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)	25/11/21	59.521.102,30	3.594,10	213,47	215,6047	213,4700	0,084%	-0,896%	
NN (L) US Factor Credit X CAP (USD)	25/11/21	38.692.994,97	3.930,47	1.387,40	1.401,2740	1.387,4000	0,009%	-0,858%	
NN (L) Global Bond Opportunities X CAP (EUR)	25/11/21	59.521.102,30	870,23	896,62	905,5862	896,6200	0,010%	4,835%	
NN (L) Global Bond Opportunities X CAP (USD)	25/11/21	59.521.102,30	1.864,58	961,30	970,9130	961,3000	0,129%	-3,951%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	25/11/21	403.458.618,14	18.072,78	1.921,08	1.940,2908	1.921,0800	0,010%	-7,261%	
NN (L) Euro Fixed Income X CAP (EUR)	25/11/21	1.266.760.622,85	20.605,24	567,18	572,8518	567,1800	0,175%	-2,890%	
NN (L) US Credit X CAP (USD)	25/11/21	2.849.731.221,42	56.032,33	1.603,80	1.619,8380	1.603,8000	0,004%	-2,210%	
NN (L) Global High Yield X Hedged CAP (EUR)	25/11/21	2.849.343.965,07	40.296,98	533,40	538,7340	533,4000	-0,013%	1,621%	
NN (L) Euromix Bond X CAP (EUR)	25/11/21	309.920.678,90	12.888,99	165,20	166,8520	165,2000	0,048%	-1,918%	
NN (L) Euro Credit X CAP (EUR)	25/11/21	1.636.091.450,00	23.117,01	183,70	185,5370	183,7000	-0,011%	-1,263%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/11/21	6.431.062.535,11	4.879,40	4.943,64	4.993,0764	4.943,6400	-0,023%	-5,264%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/11/21	38.906.941,37	87.315,40	47,14	47,6114	47,1400	0,085%	-6,039%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/11/21	205.812.598,64	17.891,29	345,68	349,1368	345,6800	0,165%	3,565%	
NN (L) Euro Liquidity X CAP (EUR)	25/11/21	46.717.725,61	25.415,65	250,27	250,2700	250,2700	-0,004%	-0,584%	
NN (L) Alternative Beta X CAP (USD)	25/11/21	417.695.539,99	5.484,39	359,59	364,9839	359,5900	0,006%	8,385%	
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)	25/11/21	40.389.314,67	7.667,99	100,44	101,9466	100,4400	0,561%	7,965%	
NN (L) Global High Dividend X CAP (USD)	24/11/21	585.913.693,08	7.355,34	593,91	602,8187	593,9100	0,000%	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	0,000%	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)	25/11/21	6.431.062.535,11	88.117,41	376,79	382,4419	376,7900	-0,027%	-4,506%	
NN (L) Global High Yield X CAP (USD)	25/11/21	2.849.343.965,07	22.330,18	423,87	430,2281	423,8700	0,012%	-0,233%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	25/11/21	1.651.176.214,13	19.201,35	1.657,44	1.682,3016	1.657,4400	0,163%	12,082%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	25/11/21	1.003.634.781,59	107.760,43	627,07	636,4761	627,0700	0,142%	4,253%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	25/11/21	518.377.486,00	11.062,79	1.042,34	1.057,9751	1.042,3400	0,183%	20,392%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	25/11/21	914.446.460,72	39.963,48	801,75	813,7763	801,7500	0,328%	9,308%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	25/11/21	62.727.196,24	6.031,87	263,65	266,2865	263,6500	-0,008%	-0,476%	
NN (L) First Class Protection P CAP (EUR)	25/11/21	63.890.664,78	681.205,71	31,60	31,7580	31,6000	0,063%	4,084%	
NN (L) First Class Multi Asset X CAP (EUR)	25/11/21	753.604.519,71	25.747,53	294,74	299,1611	294,7400	0,088%	4,484%	
NN (L) European Sustainable Equity X Cap (EUR)	25/11/21	672.689.557,88	41.571,34	582,17	593,8134	582,1700	0,553%	23,448%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	25/11/21	508.627.614,92	46.676,95	318,38	318,3800	318,3800	-0,025%	-1,686%	
NN (L) Green Bond X CAP (EUR)	25/11/21	1.439.368.202,42	7.954,35	248,64	248,6400	248,6400	0,153%	-3,298%	
3K DOMESTIC EQUITY FUND	25/11/21	42.988.512,25	4.566.408,15	9,4141	9,6024	9,4141	0,905%	20,107%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/11/21	1.411.518,08	86.964,29	16,2310	16,2310	16,2310	0,923%	21,519%	Launch date 08/04/2020
3K BALANCED FUND	25/11/21	5.985.431,01	1.189.990,56	5,0298	5,1052	5,0298	0,381%	8,511%	
3K INTERNATIONAL INCOME BOND FUND	25/11/21	7.171.793,50	1.236.484,41	5,8001	5,8581	5,8001	-0,036%	2,976%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	25/11/21	375.749,46	36.785,48	10,2146	10,2146	10,2146	-0,033%	3,525%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	25/11/21	13.168.107,65	1.159.036,04	11,3613	11,5885	11,3613	1,017%	20,790%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/11/21	3.907.219,05	182.218,17	21,4425	21,4425	21,4425	1,042%	22,285%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/11/21	63.825.708,62	4.963.298,44	12,8595	12,8595	12,8595	1,130%	21,626%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	25/11/21	27.502.060,42	1.672.775,04	16,4410	16,4410	16,4410	0,047%	-1,808%	Launch date 13/07/2017
NN HELLAS BOND FUND	25/11/21	505.124,30	62.639,11	8,0640	8,1446	8,0640	0,035%	-2,608%	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 ANAGENISIS FUND	25/11/21	4.279.672,37	565.580,75	7,5669	7,7182	7,5669	0,465%	24,833%	Launch date 18/6/2018

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