

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)	26/11/21	130.609.070,23	5.218,15	1.195,95	1.219,8690	1.195,9500	-3,557%	14,336%
NN (L) Climate & Environment X CAP (EUR)	26/11/21	271.295.855,89	6.233,58	2.279,31	2.324,8962	2.279,3100	-1,878%	24,774%
NN (L) Health Care X CAP (USD)	26/11/21	360.401.692,50	6.172,71	2.638,85	2.691,6270	2.638,8500	-0,766%	7,587%
NN (L) Food & Beverages X CAP (USD)	26/11/21	193.142.019,17	13.824,34	2.428,81	2.477,3862	2.428,8100	-0,981%	3,616%
NN (L) Health & Well-Being X CAP (USD)	26/11/21	330.328.715,48	20.805,00	229,59	234,1818	229,5900	-0,885%	11,295%
NN (L) Banking & Insurance X CAP (USD)	26/11/21	54.913.500,92	13.441,43	859,15	876,3330	859,1500	-3,087%	23,958%
NN (L) Energy X CAP (USD)	26/11/21	120.270.278,42	57.952,11	841,64	858,4728	841,6400	-4,542%	28,131%
NN (L) Climate & Environment XCA (USD)	26/11/21	271.295.855,89	33.247,41	1.570,04	1.601,4408	1.570,0400	-0,954%	15,401%
NN (L) Smart Connectivity XCA (USD)	26/11/21	825.131.290,44	8.162,60	2.431,16	2.479,7832	2.431,1600	-1,182%	11,785%
NN (L) Greater China Equity X CAP (USD)	26/11/21	292.995.615,41	33.197,65	1.674,64	1.708,1328	1.674,6400	-2,575%	-2,959%
NN (L) Global Sustainable Equity X CAP (EUR)	26/11/21	2.618.483.804,93	82.369,90	579,47	591,0594	579,4700	-2,698%	32,338%
NN (L) Emerging Markets High Dividend X CAP (USD)	26/11/21	186.887.030,99	19.036,93	63,25	64,5150	63,2500	-0,954%	-8,067%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	26/11/21	797.263.897,34	3.394,44	2.146,07	2.188,9914	2.146,0700	-3,183%	-4,707%
NN (L) Asia Income X CAP (USD)	26/11/21	194.491.052,31	6.100,53	1.362,37	1.389,6174	1.362,3700	-2,698%	-2,132%
NN (L) Emerging Europe Equity X CAP (EUR)	26/11/21	38.398.746,55	245.235,33	69,68	71,0736	69,6800	-5,042%	11,864%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	26/11/21	390.965.720,39	36.044,18	196,66	200,5932	196,6600	-2,571%	19,383%
NN (L) Japan Equity X CAP (JPY)	26/11/21	12.750.886.448,00	180.641,38	5.354,00	5.461,0800	5.354,0000	-2,849%	16,594%
NN (L) Euro Equity X CAP (EUR)	26/11/21	320.728.707,96	6.574,68	175,75	179,2650	175,7500	-4,510%	20,311%
NN (L) European Equity X CAP (EUR)	26/11/21	207.147.388,31	53.187,91	72,82	74,2764	72,8200	-3,944%	21,834%
NN (L) Global High Dividend X CAP (EUR)	26/11/21	564.361.006,35	46.897,86	520,41	530,8182	520,4100	-3,436%	20,068%
NN (L) European High Dividend X CAP (EUR)	26/11/21	207.744.705,83	14.806,63	440,61	449,4222	440,6100	-4,061%	16,690%
NN (L) Euro Income X CAP (EUR)	26/11/21	34.457.663,89	842,35	1.446,53	1.475,4606	1.446,5300	-4,558%	21,117%
NN (L) Health and Well-Being XCA (EUR)	26/11/21	330.328.715,48	32.948,94	1.153,42	1.176,4884	1.153,4200	-1,928%	20,346%
NN (L) Smart Connectivity X CAP (EUR)	26/11/21	825.131.290,44	2.284,01	7.381,61	7.529,2422	7.381,6100	-2,222%	20,864%
NN (L) Alternative Beta X CAP (EUR)	26/11/21	414.478.396,19	40.385,13	457,11	466,2522	457,1100	-2,562%	15,269%
NN (L) Global Real Estate X CAP (EUR)	26/11/21	191.716.906,37	1.057,11	1.590,61	1.622,4222	1.590,6100	-3,325%	25,475%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	26/11/21	497.462.008,35	114.214,90	647,95	660,9090	647,9500	-1,607%	18,690%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	26/11/21	59.459.292,86	3.594,71	214,03	216,1703	214,0300	0,262%	-0,636%
NN (L) US Factor Credit X CAP (USD)	26/11/21	39.021.780,61	3.930,47	1.399,28	1.413,2728	1.399,2800	0,856%	-0,009%
NN (L) Global Bond Opportunities X CAP (EUR)	26/11/21	59.459.292,86	870,23	894,09	903,0309	894,0900	-0,282%	4,539%
NN (L) Global Bond Opportunities X CAP (USD)	26/11/21	59.459.292,86	1.864,58	967,62	977,2962	967,6200	0,657%	-3,319%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	26/11/21	403.285.450,51	18.119,86	1.921,14	1.940,3514	1.921,1400	0,003%	-7,258%
NN (L) Euro Fixed Income X CAP (EUR)	26/11/21	1.299.135.270,24	20.604,62	569,75	575,4475	569,7500	0,453%	-2,450%
NN (L) US Credit X CAP (USD)	26/11/21	2.880.696.219,74	55.839,61	1.614,76	1.630,9076	1.614,7600	0,683%	-1,541%
NN (L) Global High Yield X Hedged CAP (EUR)	26/11/21	2.808.569.256,32	38.236,00	530,16	535,4616	530,1600	-0,607%	1,004%
NN (L) Euro Mix Bond X CAP (EUR)	26/11/21	310.991.614,94	12.888,91	165,77	167,4277	165,7700	0,345%	-1,579%
NN (L) Euro Credit X CAP (EUR)	26/11/21	1.630.766.118,19	23.057,62	183,85	185,4865	183,8500	-0,027%	-1,290%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/11/21	6.401.906.353,71	4.878,94	4.915,14	4.964,2914	4.915,1400	-0,576%	-5,810%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/11/21	38.763.700,71	85.615,40	46,89	47,3589	46,8900	-0,530%	-6,538%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	26/11/21	207.740.381,29	18.039,49	348,75	352,2375	348,7500	0,888%	4,485%
NN (L) Euro Liquidity X CAP (EUR)	26/11/21	46.716.423,28	25.417,49	250,26	250,2600	250,2600	-0,004%	-0,588%
NN (L) Alternative Beta X CAP (USD)	26/11/21	414.478.396,19	5.544,39	353,67	358,9751	353,6700	-1,646%	6,601%
NN (L) Commodity Enhanced X CAP (USD)	26/11/21	249.049.028,53	60.879,90	170,31	172,8647	170,3100	-3,343%	27,211%
NN (L) Emerging Europe Equity X CAP (USD)	26/11/21	38.398.746,55	7.738,80	96,26	97,7039	96,2600	-1,162%	3,472%
NN (L) Global High Dividend X CAP (USD)	26/11/21	564.361.006,35	7.360,41	579,59	588,2839	579,5900	-2,411%	11,045%
NN (L) Global Equity Impact Opportunities X CAP (USD)	26/11/21	497.462.008,35	6.267,01	556,61	564,9592	556,6100	-0,561%	9,772%
NN (L) US High Dividend X CAP (USD)	26/11/21	325.165.478,50	33.522,02	667,09	677,0964	667,0900	-2,202%	15,256%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	26/11/21	6.401.906.353,71	87.813,01	374,56	380,1784	374,5600	-0,592%	-5,071%
NN (L) Global High Yield X CAP (USD)	26/11/21	2.808.569.256,32	22.245,52	422,28	428,6142	422,2800	-0,375%	-0,607%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	26/11/21	1.632.859.045,54	19.198,71	1.638,08	1.662,6512	1.638,0800	-1,168%	10,772%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	26/11/21	999.744.553,17	107.756,80	624,46	633,8269	624,4600	-0,416%	3,819%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	26/11/21	508.708.945,85	11.157,86	1.022,28	1.037,6142	1.022,2800	-1,925%	18,075%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	26/11/21	902.350.078,98	39.967,71	791,20	803,0680	791,2000	-1,316%	7,869%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	26/11/21	62.699.807,87	6.031,82	263,53	266,1653	263,5300	-0,046%	-0,521%
NN (L) First Class Protection P CAP (EUR)	26/11/21	62.835.421,83	677.468,32	31,14	31,2957	31,1400	-1,456%	2,569%
NN (L) First Class Multi Asset X CAP (EUR)	26/11/21	742.696.309,66	25.690,14	292,62	297,0093	292,6200	-0,719%	3,733%
NN (L) European Sustainable Equity X Cap (EUR)	26/11/21	653.450.487,68	41.422,98	565,43	576,7386	565,4300	-2,875%	19,899%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	26/11/21	508.230.325,09	49.822,08	8.480,96	8.480,9600	8.480,9600	-0,056%	-1,331%
NN (L) Green Bond X CAP (EUR)	26/11/21	1.456.217.522,84	7.954,35	249,63	249,6300	249,6300	0,398%	-2,913%
3K DOMESTIC EQUITY FUND	26/11/21	41.234.350,72	4.565.875,66	9,0310	9,2116	9,0310	-4,069%	15,219%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/11/21	1.354.201,94	86.964,29	15,5719	15,5719	15,5719	-4,061%	16,584%
3K BALANCED FUND	26/11/21	5.852.920,90	1.190.058,43	4,9182	4,9920	4,9182	-2,219%	6,103%
3K INTERNATIONAL INCOME BOND FUND	26/11/21	7.150.812,82	1.236.989,84	5,7808	5,8386	5,7808	-0,333%	2,633%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	26/11/21	374.503,75	36.785,48	10,1807	10,1807	10,1807	-0,332%	3,181%
3K GREEK VALUE DOMESTIC EQUITY FUND	26/11/21	12.618.841,61	1.158.385,06	10,8935	11,1114	10,8935	-4,117%	15,817%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/11/21	3.746.668,99	182.218,17	20,5614	20,5614	20,5614	-4,109%	17,261%
3K HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/11/21	61.494.085,81	4.982.081,61	12,3431	12,3431	12,3431	-4,016%	16,742%
3K HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	26/11/21	27.669.800,80	1.676.986,69	16,4997	16,4997	16,4997	-0,357%	-1,457%
3K HELLAS BOND FUND	26/11/21	506.919,34	62.639,11	8,0927	8,1736	8,0927	0,356%	-2,261%

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	26/11/21	4.128.730,48	565.580,75	7,3000	7,4460	7,3000	-3,527%	20,430%

Launch date 18/6/2018

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