

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)	09/12/21	118.079.224,31	5.234,76	1.186,85	1.210,5870	1.186,8500	-0,064%	13,466%
NN (L) Climate & Environment X CAP (EUR)	09/12/21	280.693.425,67	6.213,32	2.305,61	2.351,7222	2.305,6100	-0,708%	26,214%
NN (L) Health Care X CAP (USD)	09/12/21	361.631.981,66	6.135,18	2.645,87	2.698,7874	2.645,8700	-0,041%	7,873%
NN (L) Food & Beverages X CAP (USD)	09/12/21	196.781.165,38	14.032,01	2.459,76	2.508,9552	2.459,7600	0,018%	4,936%
NN (L) Health & Well-Being X CAP (USD)	09/12/21	336.346.539,10	20.737,84	232,24	236,8848	232,2400	-0,245%	12,579%
NN (L) Banking & Insurance X CAP (USD)	09/12/21	55.170.485,94	13.531,61	864,66	881,9532	864,6600	-0,570%	24,753%
NN (L) Energy X CAP (USD)	09/12/21	126.242.141,18	58.591,51	867,66	885,0132	867,6600	-1,371%	32,092%
NN (L) Climate & Environment XCA (USD)	09/12/21	280.693.425,67	34.016,44	1.583,94	1.615,6188	1.583,9400	-1,120%	16,423%
NN (L) Smart Connectivity XCA (USD)	09/12/21	831.932.536,36	8.385,63	2.446,69	2.495,6238	2.446,6900	-0,805%	12,499%
NN (L) Greater China Equity X CAP (USD)	09/12/21	296.737.891,95	32.560,08	1.662,73	1.695,9846	1.662,7300	0,357%	-3,649%
NN (L) Global Sustainable Equity X CAP (EUR)	09/12/21	2.668.465.664,30	84.842,80	588,20	599,9640	588,2000	-0,501%	34,332%
NN (L) Emerging Markets High Dividend X CAP (USD)	09/12/21	193.451.485,86	19.271,20	64,76	66,0552	64,7600	0,450%	-5,872%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	09/12/21	823.065.302,48	3.437,48	2.204,73	2.248,8246	2.204,7300	0,563%	-2,102%
NN (L) Asia Income X CAP (USD)	09/12/21	196.156.740,02	5.942,39	1.376,35	1.403,8770	1.376,3500	0,270%	-1,128%
NN (L) Emerging Europe Equity X CAP (EUR)	09/12/21	38.247.076,86	242.038,86	72,31	73,7562	72,3100	0,500%	16,086%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/12/21	397.445.626,13	36.974,47	200,93	204,9486	200,9300	-0,687%	21,975%
NN (L) Japan Equity X CAP (JPY)	09/12/21	12.859.862.976,00	183.170,20	5.383,00	5.490,6600	5.383,0000	-0,738%	17,226%
NN (L) Euro Equity X CAP (EUR)	09/12/21	342.551.704,67	6.565,84	180,31	183,9162	180,3100	-0,530%	23,432%
NN (L) European Equity X CAP (EUR)	09/12/21	212.810.733,78	53.178,06	75,09	76,5918	75,0900	-0,226%	25,632%
NN (L) Global High Dividend X CAP (EUR)	09/12/21	578.077.227,08	45.585,47	529,42	540,0084	529,4200	0,208%	22,147%
NN (L) European High Dividend X CAP (EUR)	09/12/21	213.243.317,25	14.466,20	454,47	463,5594	454,4700	-0,051%	20,361%
NN (L) Euro Income X CAP (EUR)	09/12/21	35.301.810,33	831,53	1.483,75	1.513,4250	1.483,7500	-0,486%	24,234%
NN (L) Health and Well-Being XCA (EUR)	09/12/21	336.346.539,10	33.012,28	1.169,80	1.193,1960	1.169,8000	0,167%	22,055%
NN (L) Smart Connectivity X CAP (EUR)	09/12/21	831.932.536,36	2.276,45	7.448,49	7.597,4598	7.448,4900	-0,392%	21,959%
NN (L) Alternative Beta X CAP (EUR)	09/12/21	419.830.836,51	43.581,87	458,56	467,7312	458,5600	0,007%	15,634%
NN (L) Global Real Estate X CAP (EUR)	09/12/21	194.230.352,45	1.057,62	1.616,41	1.648,7382	1.616,4100	-0,389%	27,510%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	09/12/21	501.642.658,64	116.270,54	644,25	657,1350	644,2500	-0,420%	18,012%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	09/12/21	59.607.164,29	3.596,41	214,44	216,5844	214,4400	-0,028%	-0,446%
NN (L) US Factor Credit X CAP (USD)	09/12/21	38.888.285,41	3.925,59	1.396,82	1.410,7882	1.396,8200	0,057%	-0,185%
NN (L) Global Bond Opportunities X CAP (EUR)	09/12/21	59.607.164,29	860,79	898,27	907,2527	898,2700	0,280%	5,028%
NN (L) Global Bond Opportunities X CAP (USD)	09/12/21	59.607.164,29	1.864,58	969,56	979,2556	969,5600	-0,136%	-3,125%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	09/12/21	397.259.847,32	17.721,85	1.914,95	1.934,0995	1.914,9500	0,334%	-7,556%
NN (L) Euro Fixed Income X CAP (EUR)	09/12/21	1.308.505.575,07	20.563,02	570,53	576,2353	570,5300	0,274%	-2,317%
NN (L) US Credit X CAP (USD)	09/12/21	2.890.384.158,99	54.677,61	1.615,41	1.631,5641	1.615,4100	0,099%	-1,502%
NN (L) Global High Yield X Hedged CAP (EUR)	09/12/21	2.869.835.971,26	38.335,52	536,05	541,4105	536,0500	-0,009%	2,126%
NN (L) Eurobond X CAP (EUR)	09/12/21	310.621.392,93	12.666,25	165,43	167,0843	165,4300	0,182%	-1,781%
NN (L) Euro Credit X CAP (EUR)	09/12/21	1.644.378.055,37	23.050,44	184,69	186,5369	184,6900	0,168%	-0,731%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/12/21	6.449.756.677,12	4.837,98	4.977,31	5.027,0831	4.977,3100	0,133%	-4,619%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/12/21	38.949.077,99	85.440,01	47,21	47,6821	47,2100	-0,275%	-5,900%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/12/21	212.226.792,68	18.842,89	348,19	351,6719	348,1900	-0,201%	4,317%
NN (L) Euro Liquidity X CAP (EUR)	09/12/21	46.632.476,69	26.592,23	250,20	250,2000	250,2000	0,000%	-0,612%
NN (L) Alternative Beta X CAP (USD)	09/12/21	419.830.836,51	5.857,91	353,85	359,1578	353,8500	-0,408%	6,655%
NN (L) Commodity Enhanced X CAP (USD)	09/12/21	244.912.845,66	63.342,90	164,65	167,1198	164,6500	-0,640%	22,983%
NN (L) Emerging Europe Equity X CAP (USD)	09/12/21	38.247.076,86	8.175,12	99,64	101,1346	99,6400	0,090%	7,105%
NN (L) Global High Dividend X CAP (USD)	09/12/21	578.077.227,08	5.310,42	588,09	596,9114	588,0900	-0,207%	12,674%
NN (L) Global Equity Impact Opportunities X CAP (USD)	09/12/21	501.642.658,64	4.550,49	551,99	560,2699	551,9900	-0,834%	8,861%
NN (L) US High Dividend X CAP (USD)	09/12/21	346.587.145,27	36.212,11	679,08	689,2662	679,0800	-0,247%	17,328%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	09/12/21	6.449.756.677,12	87.308,00	379,52	385,2128	379,5200	0,135%	-3,814%
NN (L) Global High Yield X CAP (USD)	09/12/21	2.869.835.971,26	21.743,63	426,73	433,1310	426,7300	-0,115%	0,440%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	09/12/21	1.647.972.082,23	19.419,83	1.649,38	1.674,1207	1.649,3800	-0,012%	11,537%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	09/12/21	1.006.570.859,60	108.064,20	627,60	637,0140	627,6000	0,121%	4,341%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	09/12/21	515.280.086,93	11.206,35	1.031,41	1.046,8812	1.031,4100	-0,142%	19,129%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	09/12/21	920.797.054,71	40.431,12	800,47	812,4771	800,4700	-0,009%	9,133%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	09/12/21	63.798.017,70	6.031,86	264,30	266,9430	264,3000	0,023%	-0,230%
NN (L) First Class Protection P CAP (EUR)	09/12/21	63.240.454,10	677.474,81	31,34	31,4967	31,3400	-0,159%	3,228%
NN (L) First Class Multi Asset X CAP (EUR)	09/12/21	748.283.053,17	25.726,39	295,00	299,4250	295,0000	-0,010%	4,577%
NN (L) European Sustainable Equity X Cap (EUR)	09/12/21	665.027.643,32	42.131,61	577,26	588,8052	577,2600	-0,195%	22,407%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	09/12/21	512.266.776,62	49.799,53	8.538,48	8.538,4800	8.538,4800	0,184%	-0,662%
NN (L) Green Bond X CAP (EUR)	09/12/21	1.463.992.585,22	8.213,90	251,49	251,4900	251,4900	0,331%	-2,190%
3K DOMESTIC EQUITY FUND	09/12/21	42.450.570,38	4.541.047,54	9,3482	9,5352	9,3482	0,047%	19,266%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/12/21	1.402.087,63	86.964,29	16,1226	16,1226	16,1226	0,045%	20,707%
3K BALANCED FUND	09/12/21	5.865.733,28	1.172.156,58	5,0042	5,0793	5,0042	-0,030%	7,958%
3K INTERNATIONAL INCOME BOND FUND	09/12/21	7.086.326,65	1.223.695,84	5,7909	5,8488	5,7909	0,010%	2,812%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	09/12/21	375.229,47	36.785,48	10,2005	10,2005	10,2005	0,013%	3,382%
3K GREEK VALUE DOMESTIC EQUITY FUND	09/12/21	13.181.520,76	1.169.035,77	11,2755	11,5010	11,2755	0,067%	19,878%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/12/21	3.880.252,32	182.218,17	21,2945	21,2945	21,2945	0,072%	21,441%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/12/21	64.945.758,96	5.079.264,93	12,7864	12,7864	12,7864	0,155%	20,934%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	09/12/21	27.933.304,19	1.691.567,81	16,5133	16,5133	16,5133	0,081%	-1,376%
NN HELLAS BOND FUND	09/12/21	527.226,04	65.114,74	8,0969	8,1779	8,0969	0,078%	-2,210%

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 ANAGENISIS FUND	09/12/21	4.197.367,22	565.580,75	7,4213	7,5697	7,4213	-0,488%	22,431%

Launch date 18/6/2018

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