

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)	11/11/21	129.810.305,85	5.278,63	1.205,86	1.229,9772	1.205,8600	-0,177%	15,283%
NN (L) Climate & Environment X CAP (EUR)	11/11/21	265.501.081,08	5.876,48	2.309,53	2.355,7206	2.309,5300	0,659%	26,428%
NN (L) Health Care X CAP (USD)	11/11/21	374.721.762,44	6.171,28	2.709,99	2.764,1896	2.709,9900	-0,493%	10,487%
NN (L) Food & Beverages X CAP (USD)	11/11/21	197.514.937,75	13.703,17	2.464,75	2.514,0450	2.464,7500	-0,253%	5,149%
NN (L) Health & Well-Being X CAP (USD)	11/11/21	335.183.529,55	21.099,32	235,88	240,5976	235,8800	-0,262%	14,344%
NN (L) Banking & Insurance X CAP (USD)	11/11/21	57.200.830,60	13.189,87	893,28	911,1456	893,2800	0,038%	28,882%
NN (L) Energy X CAP (USD)	11/11/21	128.217.958,27	59.051,54	890,04	907,8408	890,0400	-0,134%	35,499%
NN (L) Climate & Environment XCA (USD)	11/11/21	265.501.081,08	32.114,27	1.612,71	1.644,9642	1.612,7100	0,244%	18,537%
NN (L) Smart Connectivity XCA (USD)	11/11/21	839.129.455,71	8.200,44	2.496,05	2.545,9710	2.496,0500	-0,333%	14,769%
NN (L) Greater China Equity X CAP (USD)	11/11/21	317.350.447,12	33.000,80	1.744,29	1.779,1758	1.744,2900	1,397%	1,077%
NN (L) Global Sustainable Equity X CAP (EUR)	11/11/21	2.623.712.277,04	78.285,40	584,24	595,9248	584,2400	0,582%	33,428%
NN (L) Emerging Markets High Dividend X CAP (USD)	11/11/21	194.772.762,13	19.693,00	66,42	67,7484	66,4200	0,560%	-3,459%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	11/11/21	774.430.346,84	3.416,32	2.285,32	2.331,0264	2.285,3200	0,663%	1,476%
NN (L) Asia Income X CAP (USD)	11/11/21	207.273.613,66	6.327,34	1.411,01	1.439,2302	1.411,0100	0,294%	1,362%
NN (L) Emerging Europe Equity X CAP (EUR)	11/11/21	45.067.497,03	244.236,65	78,37	79,9374	78,3700	0,153%	25,815%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/11/21	400.901.924,35	36.308,85	200,41	204,4182	200,4100	0,075%	21,660%
NN (L) Japan Equity X CAP (JPY)	11/11/21	13.101.521.317,00	178.287,24	5.464,00	5.573,2800	5.464,0000	0,386%	18,990%
NN (L) Euro Equity X CAP (EUR)	11/11/21	341.465.557,29	6.589,39	185,80	189,5160	185,8000	0,443%	27,191%
NN (L) European Equity X CAP (EUR)	11/11/21	219.969.687,71	53.967,57	76,71	78,2442	76,7100	0,445%	28,342%
NN (L) Global High Dividend X CAP (EUR)	11/11/21	579.237.451,38	46.688,18	534,38	545,0676	534,3800	0,315%	23,291%
NN (L) European High Dividend X CAP (EUR)	11/11/21	217.957.769,05	14.775,85	461,59	470,8218	461,5900	0,169%	22,246%
NN (L) Euro Income X CAP (EUR)	11/11/21	36.523.738,82	866,67	1.527,21	1.557,7542	1.527,2100	0,396%	27,873%
NN (L) Health and Well-Being XCA (EUR)	11/11/21	335.183.529,55	32.989,44	1.168,93	1.192,3086	1.168,9300	0,150%	21,964%
NN (L) Smart Connectivity X CAP (EUR)	11/11/21	839.129.455,71	2.299,17	7.475,91	7.625,4282	7.475,9100	0,079%	22,408%
NN (L) Alternative Beta X CAP (EUR)	11/11/21	422.362.733,14	37.006,04	461,26	470,4852	461,2600	0,699%	16,315%
NN (L) Global Real Estate X CAP (EUR)	11/11/21	192.364.018,77	1.069,70	1.598,01	1.629,9702	1.598,0100	0,455%	26,059%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	11/11/21	499.647.840,14	112.292,36	649,39	662,3778	649,3900	0,478%	18,953%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	11/11/21	60.216.921,02	3.621,69	215,03	217,1803	215,0300	-0,227%	-0,172%
NN (L) US Factor Credit X CAP (USD)	11/11/21	39.578.866,21	3.882,18	1.401,92	1.415,9392	1.401,9200	-0,024%	0,179%
NN (L) Global Bond Opportunities X CAP (EUR)	11/11/21	60.216.921,02	870,07	889,61	898,5061	889,6100	0,018%	4,015%
NN (L) Global Bond Opportunities X CAP (USD)	11/11/21	60.216.921,02	1.978,73	976,00	985,7600	976,0000	-0,394%	-2,482%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	11/11/21	398.537.015,92	18.055,09	1.876,05	1.894,8105	1.876,0500	0,194%	-9,434%
NN (L) Euro Fixed Income X CAP (EUR)	11/11/21	1.230.330.513,59	20.877,69	569,19	574,8819	569,1900	-0,126%	-2,546%
NN (L) US Credit X CAP (USD)	11/11/21	2.938.490.719,56	57.545,75	1.624,40	1.640,6440	1.624,4000	0,010%	-0,954%
NN (L) Global High Yield X Hedged CAP (EUR)	11/11/21	2.515.954.847,97	41.245,89	537,56	542,9356	537,5600	-0,002%	2,414%
NN (L) Euro mix Bond X CAP (EUR)	11/11/21	292.817.903,99	12.913,96	164,94	166,5894	164,9400	-0,091%	-2,072%
NN (L) Euro Credit X CAP (EUR)	11/11/21	1.640.982.941,03	23.133,54	184,55	186,3955	184,5500	-0,119%	-0,806%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/11/21	6.695.199.720,48	4.926,33	5.053,01	5.103,5401	5.053,0100	-0,036%	-3,168%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/11/21	40.502.465,97	88.076,24	48,34	48,8234	48,3400	-0,041%	-3,648%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/11/21	208.738.625,58	17.560,50	347,68	351,1568	347,6800	-0,060%	4,164%
NN (L) Euro Liquidity X CAP (EUR)	11/11/21	48.430.342,97	25.840,10	250,34	250,3400	250,3400	-0,004%	-0,556%
NN (L) Alternative Beta X CAP (USD)	11/11/21	422.362.733,14	5.142,12	361,79	367,2169	361,7900	0,286%	9,048%
NN (L) Commodity Enhanced X CAP (USD)	11/11/21	256.881.731,69	56.350,59	175,97	178,6096	175,9700	1,196%	31,439%
NN (L) Emerging Europe Equity X CAP (USD)	11/11/21	45.067.497,03	6.586,34	109,77	111,4166	109,7700	-0,254%	17,994%
NN (L) Global High Dividend X CAP (USD)	11/11/21	579.237.451,38	7.437,03	603,33	612,3800	603,3300	-0,098%	15,594%
NN (L) Global Equity Impact Opportunities X CAP (USD)	11/11/21	499.647.840,14	6.053,54	565,52	574,0028	565,5200	0,065%	11,529%
NN (L) US High Dividend X CAP (USD)	11/11/21	333.598.144,59	33.215,57	683,78	694,0367	683,7800	-0,182%	18,140%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	11/11/21	6.695.199.720,48	91.265,36	385,00	390,7750	385,0000	-0,036%	-2,425%
NN (L) Global High Yield X CAP (USD)	11/11/21	2.515.954.847,97	25.050,46	429,69	436,1354	429,6900	-0,132%	1,137%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	11/11/21	1.633.836.074,70	18.831,48	1.643,22	1.667,8683	1.643,2200	0,054%	11,120%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	11/11/21	999.385.012,91	107.373,89	625,71	635,0957	625,7100	-0,046%	4,027%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	11/11/21	510.142.775,54	10.865,27	1.026,82	1.042,2223	1.026,8200	0,158%	18,599%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	11/11/21	914.562.575,04	39.005,41	807,06	819,1659	807,0600	0,273%	10,032%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	11/11/21	62.718.597,77	6.063,63	264,83	267,4783	264,8300	-0,042%	-0,030%
NN (L) First Class Protection P CAP (EUR)	11/11/21	64.431.342,03	683.531,97	31,77	31,9289	31,7700	0,063%	4,644%
NN (L) First Class Multi Asset X CAP (EUR)	11/11/21	751.343.512,44	25.642,36	293,89	298,2984	293,8900	0,116%	4,183%
NN (L) European Sustainable Equity X Cap (EUR)	11/11/21	667.113.275,34	40.841,41	585,79	597,5058	585,7900	0,589%	24,216%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	11/11/21	511.052.126,04	49.824,93	8.533,65	8.533,6500	8.533,6500	-0,104%	-0,718%
NN (L) Green Bond X CAP (EUR)	11/11/21	1.448.555.267,43	7.571,27	250,16	250,1600	250,1600	-0,156%	-2,707%
3K DOMESTIC EQUITY FUND	11/11/21	43.813.093,75	4.588.528,92	9,5484	9,7394	9,5484	-0,418%	21,820%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/11/21	1.431.561,35	86.964,29	16,4615	16,4615	16,4615	-0,372%	23,244%
3K BALANCED FUND	11/11/21	6.160.053,17	1.209.658,92	5,0924	5,1688	5,0924	-0,607%	9,861%
3K INTERNATIONAL INCOME BOND FUND	11/11/21	7.032.179,55	1.209.599,10	5,8136	5,8717	5,8136	-0,053%	3,215%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	11/11/21	374.663,06	36.602,24	10,2361	10,2361	10,2361	-0,050%	3,743%
3K GREEK VALUE DOMESTIC EQUITY FUND	11/11/21	13.263.988,43	1.152.667,96	11,5072	11,7373	11,5072	-0,330%	22,342%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/11/21	3.955.995,48	182.218,17	21,7102	21,7102	21,7102	-0,293%	23,812%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/11/21	63.798.968,05	4.894.089,05	13,0359	13,0359	13,0359	-0,068%	23,294%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	11/11/21	27.637.209,65	1.667.104,25	16,5780	16,5780	16,5780	-0,331%	-0,990%
NN HELLAS BOND FUND	11/11/21	531.655,12	65.351,69	8,1353	8,2167	8,1353	-0,333%	-1,746%

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	11/11/21	4.290.513,83	564.681,79	7,5981	7,7501	7,5981	0,629%	25,348%

Launch date 18/6/2018

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