

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)	12/11/21	131.564.753,80	5.257,37	1.212,75	1.237,0050	1.212,7500	0,571%	15,942%
NN (L) Climate & Environment X CAP (EUR)	12/11/21	267.677.007,12	5.914,49	2.323,16	2.369,6232	2.323,1600	0,590%	27,174%
NN (L) Health Care X CAP (USD)	12/11/21	376.249.245,75	6.172,48	2.721,70	2.776,1340	2.721,7000	0,432%	10,964%
NN (L) Food & Beverages X CAP (USD)	12/11/21	198.233.801,21	13.732,13	2.471,56	2.520,9912	2.471,5600	0,276%	5,439%
NN (L) Health & Well-Being X CAP (USD)	12/11/21	339.431.379,82	21.100,41	238,30	243,0660	238,3000	1,026%	15,517%
NN (L) Banking & Insurance X CAP (USD)	12/11/21	57.286.642,83	13.239,92	894,82	912,7164	894,8200	0,172%	29,104%
NN (L) Energy X CAP (USD)	12/11/21	127.516.501,79	59.466,86	884,57	902,2614	884,5700	-0,615%	34,666%
NN (L) Climate & Environment XCA (USD)	12/11/21	267.677.007,12	32.346,94	1.618,48	1.650,8496	1.618,4800	0,358%	18,961%
NN (L) Smart Connectivity XCA (USD)	12/11/21	852.551.069,99	8.199,87	2.530,28	2.580,8856	2.530,2800	1,371%	16,343%
NN (L) Greater China Equity X CAP (USD)	12/11/21	316.293.173,61	33.070,58	1.761,39	1.796,6178	1.761,3900	0,980%	2,068%
NN (L) Global Sustainable Equity X CAP (EUR)	12/11/21	2.653.885.844,73	78.582,56	590,49	602,2398	590,4900	1,070%	34,855%
NN (L) Emerging Markets High Dividend X CAP (USD)	12/11/21	195.691.189,80	19.693,00	66,58	67,9116	66,5800	0,241%	-3,227%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	12/11/21	788.739.614,85	3.415,30	2.283,87	2.329,5474	2.283,8700	-0,063%	1,412%
NN (L) Asia Income X CAP (USD)	12/11/21	209.455.209,81	6.327,77	1.425,72	1.454,2344	1.425,7200	1,043%	2,419%
NN (L) Emerging Europe Equity X CAP (EUR)	12/11/21	44.178.970,64	244.323,96	76,77	78,3054	76,7700	-2,042%	23,246%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/11/21	403.919.708,58	36.102,32	202,04	206,0808	202,0400	0,813%	22,649%
NN (L) Japan Equity X CAP (JPY)	12/11/21	13.336.244.819,00	178.365,82	5.536,00	5.646,7200	5.536,0000	1,318%	20,557%
NN (L) Euro Equity X CAP (EUR)	12/11/21	342.306.204,87	6.589,43	186,26	189,9852	186,2600	0,248%	27,505%
NN (L) European Equity X CAP (EUR)	12/11/21	219.824.359,41	53.972,09	76,66	78,1832	76,6600	-0,065%	28,258%
NN (L) Global High Dividend X CAP (EUR)	12/11/21	581.412.820,11	46.686,08	536,82	547,5564	536,8200	0,457%	23,854%
NN (L) European High Dividend X CAP (EUR)	12/11/21	217.428.029,28	14.777,49	460,65	469,8630	460,6500	-0,204%	21,997%
NN (L) Euro Income X CAP (EUR)	12/11/21	36.567.446,39	843,09	1.530,93	1.561,5486	1.530,9300	0,244%	28,184%
NN (L) Health and Well-Being XCA (EUR)	12/11/21	339.431.379,82	32.990,75	1.183,66	1.207,3332	1.183,6600	1,280%	23,501%
NN (L) Smart Connectivity X CAP (EUR)	12/11/21	852.551.069,99	2.296,74	7.595,99	7.747,9098	7.595,9900	1,606%	24,375%
NN (L) Alternative Beta X CAP (EUR)	12/11/21	422.780.314,89	37.566,05	462,42	471,6684	462,4200	0,251%	16,608%
NN (L) Global Real Estate X CAP (EUR)	12/11/21	193.108.646,04	1.069,73	1.604,09	1.636,1718	1.604,0900	0,380%	26,538%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	12/11/21	507.373.222,04	112.367,35	659,45	672,6390	659,4500	1,549%	20,796%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	12/11/21	60.109.318,88	3.622,02	214,58	216,7258	214,5800	-0,209%	-0,381%
NN (L) US Factor Credit X CAP (USD)	12/11/21	39.472.597,07	3.882,18	1.398,68	1.412,6668	1.398,6800	-0,231%	-0,052%
NN (L) Global Bond Opportunities X CAP (EUR)	12/11/21	60.109.318,88	870,07	889,47	898,3647	889,4700	-0,016%	3,999%
NN (L) Global Bond Opportunities X CAP (USD)	12/11/21	60.109.318,88	1.978,73	973,59	983,3259	973,5900	-0,247%	-2,723%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	12/11/21	400.540.186,08	17.959,21	1.901,82	1.920,8382	1.901,8200	1,374%	-8,190%
NN (L) Euro Fixed Income X CAP (EUR)	12/11/21	1.249.827.695,54	20.875,99	569,68	575,3768	569,6800	0,086%	-2,462%
NN (L) US Credit X CAP (USD)	12/11/21	2.925.144.819,82	57.462,89	1.619,74	1.635,9374	1.619,7400	-0,287%	-1,238%
NN (L) Global High Yield X Hedged CAP (EUR)	12/11/21	2.512.032.090,26	41.247,49	537,85	543,2285	537,8500	0,054%	2,469%
NN (L) Euro mix Bond X CAP (EUR)	12/11/21	293.362.210,16	12.765,23	165,26	166,9126	165,2600	0,194%	-1,882%
NN (L) Euro Credit X CAP (EUR)	12/11/21	1.644.098.360,58	23.133,51	184,73	186,5773	184,7300	0,098%	-0,709%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/11/21	6.637.297.765,84	4.908,98	5.036,67	5.087,0367	5.036,6700	-0,323%	-3,481%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/11/21	40.380.937,88	88.076,24	48,24	48,7224	48,2400	-0,207%	-3,847%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/11/21	208.682.018,78	17.578,47	347,97	351,4497	347,9700	0,083%	4,251%
NN (L) Euro Liquidity X CAP (EUR)	12/11/21	48.427.512,09	25.852,09	250,33	250,3300	250,3300	-0,004%	-0,560%
NN (L) Alternative Beta X CAP (USD)	12/11/21	422.780.314,89	5.173,78	361,86	367,2879	361,8600	0,019%	9,070%
NN (L) Commodity Enhanced X CAP (USD)	12/11/21	254.678.971,16	56.890,46	175,05	177,6758	175,0500	-0,523%	30,751%
NN (L) Emerging Europe Equity X CAP (USD)	12/11/21	44.178.970,64	6.862,00	107,27	108,8791	107,2700	-2,277%	15,307%
NN (L) Global High Dividend X CAP (USD)	12/11/21	581.412.820,11	7.431,80	604,69	613,7604	604,6900	0,225%	15,854%
NN (L) Global Equity Impact Opportunities X CAP (USD)	12/11/21	507.373.222,04	6.047,34	572,95	581,5443	572,9500	1,314%	12,995%
NN (L) US High Dividend X CAP (USD)	12/11/21	334.401.106,16	33.172,68	685,88	696,1682	685,8800	0,307%	18,502%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	12/11/21	6.637.297.765,84	90.784,62	383,76	389,5164	383,7600	-0,322%	-2,740%
NN (L) Global High Yield X CAP (USD)	12/11/21	2.512.032.090,26	24.571,51	429,67	436,1151	429,6700	-0,005%	1,132%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	12/11/21	1.640.798.303,18	18.828,10	1.650,17	1.674,9226	1.650,1700	0,423%	11,590%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	12/11/21	1.002.066.915,08	107.112,29	627,43	636,8415	627,4300	0,275%	4,313%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	12/11/21	513.292.628,00	10.882,42	1.032,71	1.048,2007	1.032,7100	0,574%	19,280%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	12/11/21	917.545.013,28	39.173,98	809,40	821,5410	809,4000	0,290%	10,351%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	12/11/21	62.677.989,19	6.063,63	264,99	267,6399	264,9900	0,060%	0,030%
NN (L) First Class Protection P CAP (EUR)	12/11/21	64.518.664,13	683.561,37	31,81	31,9691	31,8100	0,126%	4,776%
NN (L) First Class Multi Asset X CAP (EUR)	12/11/21	753.440.149,59	25.642,36	294,51	298,9277	294,5100	0,211%	4,403%
NN (L) European Sustainable Equity X Cap (EUR)	12/11/21	668.886.508,77	40.658,83	588,32	600,0864	588,3200	0,432%	24,752%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	12/11/21	511.726.635,64	49.825,06	8.545,08	8.545,0800	8.545,0800	0,134%	-0,585%
NN (L) Green Bond X CAP (EUR)	12/11/21	1.448.771.024,57	7.572,22	250,46	250,4600	250,4600	0,120%	-2,590%
3K DOMESTIC EQUITY FUND	12/11/21	43.767.264,39	4.588.340,03	9,5388	9,7296	9,5388	-0,101%	21,698%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/11/21	1.429.773,05	86.964,29	16,4409	16,4409	16,4409	-0,125%	23,090%
3K BALANCED FUND	12/11/21	6.155.222,41	1.210.048,68	5,0868	5,1631	5,0868	-0,110%	9,740%
3K INTERNATIONAL INCOME BOND FUND	12/11/21	7.061.192,80	1.214.401,18	5,8145	5,8726	5,8145	0,015%	3,231%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	12/11/21	374.726,87	36.602,24	10,2378	10,2378	10,2378	0,017%	3,760%
3K GREEK VALUE DOMESTIC EQUITY FUND	12/11/21	13.278.838,98	1.155.780,60	11,4893	11,7191	11,4893	-0,156%	22,151%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/11/21	3.949.218,49	182.218,17	21,6730	21,6730	21,6730	-0,171%	23,600%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/11/21	63.738.982,57	4.901.121,25	13,0050	13,0050	13,0050	-0,237%	23,002%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	12/11/21	27.598.695,74	1.666.982,97	16,5561	16,5561	16,5561	-0,132%	-1,120%
NN HELLAS BOND FUND	12/11/21	530.939,78	65.351,69	8,1243	8,2055	8,1243	-0,135%	-1,879%

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	12/11/21	4.282.530,41	564.681,79	7,5840	7,7357	7,5840	-0,186%	25,115%

Launch date 18/6/2018

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