

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)	15/11/21	132.557.266,92	5.227,25	1.218,54	1.242,9108	1.216,5400	0,477%	16,485%
NN (L) Climate & Environment X CAP (EUR)	15/11/21	268.602.533,19	5.913,63	2.323,08	2.369,5416	2.323,0800	-0,003%	27,170%
NN (L) Health Care X CAP (USD)	15/11/21	374.383.049,50	6.172,54	2.713,07	2.767,3314	2.713,0700	-0,317%	10,612%
NN (L) Food & Beverages X CAP (USD)	15/11/21	198.836.250,12	13.756,83	2.480,22	2.529,8244	2.480,2200	0,350%	5,809%
NN (L) Health & Well-Being X CAP (USD)	15/11/21	340.391.327,53	21.100,69	238,51	243,2802	238,5100	0,088%	15,619%
NN (L) Banking & Insurance X CAP (USD)	15/11/21	57.280.910,10	13.152,68	896,54	914,4708	896,5400	0,192%	29,352%
NN (L) Energy X CAP (USD)	15/11/21	128.166.295,65	59.374,09	888,85	906,6270	888,8500	0,484%	35,318%
NN (L) Climate & Environment XCA (USD)	15/11/21	268.602.533,19	32.562,04	1.615,03	1.647,3306	1.615,0300	-0,213%	18,708%
NN (L) Smart Connectivity XCA (USD)	15/11/21	855.593.898,40	8.277,95	2.533,43	2.584,0986	2.533,4300	0,124%	16,488%
NN (L) Greater China Equity X CAP (USD)	15/11/21	315.530.360,52	33.121,62	1.756,26	1.791,3852	1.756,2600	-0,291%	1,771%
NN (L) Global Sustainable Equity X CAP (EUR)	15/11/21	2.660.958.042,44	80.138,68	591,72	603,5544	591,7200	0,208%	35,136%
NN (L) Emerging Markets High Dividend X CAP (USD)	15/11/21	196.187.659,35	19.705,58	66,62	67,9524	66,6200	0,060%	-3,169%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	15/11/21	789.447.171,29	3.414,56	2.286,13	2.331,8526	2.286,1300	0,099%	1,512%
NN (L) Asia Income X CAP (USD)	15/11/21	209.729.474,88	6.328,97	1.427,86	1.456,4172	1.427,8600	0,150%	2,572%
NN (L) Emerging Europe Equity X CAP (EUR)	15/11/21	44.528.166,67	244.244,21	77,39	78,9378	77,3900	0,808%	24,241%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/11/21	403.649.617,21	35.030,05	202,05	206,0910	202,0500	0,005%	22,655%
NN (L) Japan Equity X CAP (JPY)	15/11/21	13.303.604.594,00	178.409,49	5.529,00	5.639,5800	5.529,0000	-0,126%	20,405%
NN (L) Euro Equity X CAP (EUR)	15/11/21	343.940.224,46	6.590,10	187,15	190,8930	187,1500	0,478%	28,115%
NN (L) European Equity X CAP (EUR)	15/11/21	220.690.249,31	53.936,99	76,95	78,4890	76,9500	0,378%	28,744%
NN (L) Global High Dividend X CAP (EUR)	15/11/21	582.577.623,39	46.813,18	538,02	548,7804	538,0200	0,224%	24,131%
NN (L) European High Dividend X CAP (EUR)	15/11/21	218.485.574,54	14.776,73	462,98	472,2396	462,9800	0,506%	22,614%
NN (L) Euro Income X CAP (EUR)	15/11/21	36.717.842,44	843,09	1.537,40	1.568,1480	1.537,4000	0,423%	28,726%
NN (L) Health and Well-Being XCA (EUR)	15/11/21	340.391.327,53	33.009,41	1.187,20	1.210,9440	1.187,2000	0,299%	23,871%
NN (L) Smart Connectivity X CAP (EUR)	15/11/21	855.593.898,40	2.294,19	7.621,43	7.773,8586	7.621,4300	0,335%	24,791%
NN (L) Alternative Beta X CAP (EUR)	15/11/21	422.891.157,30	37.862,37	463,23	472,4946	463,2300	0,175%	16,812%
NN (L) Global Real Estate X CAP (EUR)	15/11/21	194.804.919,11	1.057,86	1.617,09	1.649,4318	1.617,0900	0,810%	27,564%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	15/11/21	510.000.843,93	112.451,09	660,63	673,8426	660,6300	0,179%	21,012%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	15/11/21	60.133.427,43	3.622,24	214,56	216,7056	214,5600	-0,009%	-0,390%
NN (L) US Factor Credit X CAP (USD)	15/11/21	39.296.976,84	3.882,18	1.392,42	1.406,3442	1.392,4200	-0,448%	-0,499%
NN (L) Global Bond Opportunities X CAP (EUR)	15/11/21	60.133.427,43	870,12	891,07	899,9807	891,0700	0,180%	4,186%
NN (L) Global Bond Opportunities X CAP (USD)	15/11/21	60.133.427,43	1.967,55	973,30	983,0330	973,3000	-0,030%	-2,752%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	15/11/21	402.250.528,67	17.961,40	1.918,21	1.937,3921	1.918,2100	0,862%	-7,399%
NN (L) Euro Fixed Income X CAP (EUR)	15/11/21	1.246.344.270,58	20.770,90	568,49	574,1749	568,4900	-0,209%	-2,666%
NN (L) US Credit X CAP (USD)	15/11/21	2.904.256.392,17	57.382,53	1.610,54	1.626,6454	1.610,5400	-0,568%	-1,799%
NN (L) Global High Yield X Hedged CAP (EUR)	15/11/21	2.512.721.619,02	41.159,38	537,66	543,0366	537,6600	-0,035%	2,433%
NN (L) Euro Mix Bond X CAP (EUR)	15/11/21	293.049.459,66	12.766,24	165,08	166,7308	165,0800	-0,109%	-1,989%
NN (L) Euro Credit X CAP (EUR)	15/11/21	1.640.028.985,07	23.133,90	184,27	186,1127	184,2700	-0,249%	-0,957%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/11/21	6.623.766.451,54	4.904,31	5.025,04	5.075,2904	5.025,0400	-0,231%	-3,704%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/11/21	40.303.115,18	88.076,24	48,18	48,6618	48,1800	-0,124%	-3,967%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/11/21	208.671.290,51	17.589,48	347,97	351,4497	347,9700	0,000%	4,251%
NN (L) Euro Liquidity X CAP (EUR)	15/11/21	48.411.442,36	25.792,23	250,32	250,3200	250,3200	-0,004%	-0,564%
NN (L) Alternative Beta X CAP (USD)	15/11/21	422.891.157,30	5.216,25	361,73	367,1560	361,7300	-0,036%	9,030%
NN (L) Commodity Enhanced X CAP (USD)	15/11/21	253.812.541,00	57.181,51	175,57	178,2036	175,5700	0,297%	31,140%
NN (L) Emerging Europe Equity X CAP (USD)	15/11/21	44.528.166,67	6.873,37	107,91	109,5287	107,9100	0,597%	15,995%
NN (L) Global High Dividend X CAP (USD)	15/11/21	582.577.623,39	7.429,48	604,77	613,8416	604,7700	0,013%	18,870%
NN (L) Global Equity Impact Opportunities X CAP (USD)	15/11/21	510.000.843,93	6.053,10	572,77	581,3616	572,7700	-0,031%	12,959%
NN (L) US High Dividend X CAP (USD)	15/11/21	334.383.320,09	33.352,00	685,73	696,0160	685,7300	-0,022%	18,476%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	15/11/21	6.623.766.451,54	90.023,73	382,88	388,6232	382,8800	-0,229%	-2,963%
NN (L) Global High Yield X CAP (USD)	15/11/21	2.512.721.619,02	24.599,81	429,33	435,7700	429,3300	-0,079%	1,052%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	15/11/21	1.643.158.382,30	18.868,38	1.652,05	1.676,8308	1.652,0500	0,114%	11,717%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	15/11/21	1.001.287.702,42	107.170,61	626,99	636,3949	626,9900	-0,070%	4,239%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	15/11/21	514.968.828,60	10.916,88	1.035,74	1.051,2761	1.035,7400	0,293%	19,629%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	15/11/21	918.707.251,77	39.496,91	809,96	822,1094	809,9600	0,069%	10,427%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	15/11/21	62.689.312,50	6.033,42	264,81	267,4581	264,8100	-0,068%	-0,038%
NN (L) First Class Protection P CAP (EUR)	15/11/21	64.532.928,44	683.325,92	31,83	31,9892	31,8300	0,063%	4,842%
NN (L) First Class Multi Asset X CAP (EUR)	15/11/21	753.314.354,24	25.725,66	294,44	298,8566	294,4400	-0,024%	4,378%
NN (L) European Sustainable Equity X Cap (EUR)	15/11/21	671.981.871,94	40.752,21	590,92	602,7384	590,9200	0,442%	25,304%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	15/11/21	510.350.301,25	49.824,90	8.522,60	8.522,6000	8.522,6000	-0,263%	-0,847%
NN (L) Green Bond X CAP (EUR)	15/11/21	1.445.761.214,01	7.764,98	249,63	249,6300	249,6300	-0,331%	-2,913%
3K DOMESTIC EQUITY FUND	15/11/21	43.677.384,57	4.582.377,37	9,5316	9,7222	9,5316	-0,075%	21,606%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/11/21	1.429.042,98	86.964,29	16,4325	16,4325	16,4325	-0,051%	23,027%
3K BALANCED FUND	15/11/21	6.154.709,41	1.209.866,36	5,0871	5,1634	5,0871	0,006%	9,747%
3K INTERNATIONAL INCOME BOND FUND	15/11/21	7.072.265,44	1.216.046,44	5,8158	5,8740	5,8158	0,022%	3,254%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	15/11/21	376.700,30	36.785,48	10,2405	10,2405	10,2405	0,026%	3,787%
3K GREEK VALUE DOMESTIC EQUITY FUND	15/11/21	13.258.948,58	1.154.464,34	11,4849	11,7146	11,4849	-0,038%	22,104%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/11/21	3.948.557,64	182.218,17	21,6694	21,6694	21,6694	-0,017%	23,579%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/11/21	63.717.363,88	4.903.343,40	12,9947	12,9947	12,9947	-0,079%	22,905%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	15/11/21	27.575.217,41	1.666.018,16	16,5516	16,5516	16,5516	-0,027%	-1,147%
NN HELLAS BOND FUND	15/11/21	530.757,60	65.351,69	8,1216	8,2028	8,1216	-0,033%	-1,912%

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	15/11/21	4.324.696,75	564.929,16	7,6553	7,8084	7,6553	0,940%	26,292%

Launch date 18/6/2018