

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)	22/11/21	133.252.841,70	5.217,44	1.224,22	1.248,7044	1.224,2200	-1,010%	17,038%
NN (L) Climate & Environment X CAP (EUR)	22/11/21	277.819.175,99	6.078,41	2.358,26	2.405,4252	2.358,2600	-0,182%	29,096%
NN (L) Health Care X CAP (USD)	22/11/21	365.012.158,29	6.154,47	2.671,49	2.724,9198	2.671,4900	-1,023%	8,917%
NN (L) Food & Beverages X CAP (USD)	22/11/21	195.837.807,12	13.854,75	2.463,93	2.513,2086	2.463,9300	0,138%	5,114%
NN (L) Health & Well-Being X CAP (USD)	22/11/21	337.314.827,03	21.041,92	232,86	237,5172	232,8600	-1,284%	12,880%
NN (L) Banking & Insurance X CAP (USD)	22/11/21	56.285.544,44	13.464,48	879,50	897,0900	879,5000	0,367%	26,894%
NN (L) Energy X CAP (USD)	22/11/21	122.198.159,21	58.725,32	853,84	870,9168	853,8400	1,027%	29,988%
NN (L) Climate & Environment XCA (USD)	22/11/21	277.819.175,99	33.055,52	1.614,51	1.646,8002	1.614,5100	-0,809%	18,669%
NN (L) Smart Connectivity XCA (USD)	22/11/21	849.427.147,65	8.339,97	2.481,92	2.531,5584	2.481,9200	-2,078%	14,119%
NN (L) Greater China Equity X CAP (USD)	22/11/21	305.753.096,25	33.138,94	1.726,81	1.761,3462	1.726,8100	-0,041%	0,084%
NN (L) Global Sustainable Equity X CAP (EUR)	22/11/21	2.697.118.072,02	81.657,73	597,64	609,5928	597,6400	-0,494%	36,488%
NN (L) Emerging Markets High Dividend X CAP (USD)	22/11/21	194.876.464,07	19.036,93	65,35	66,6570	65,3500	-0,639%	-5,015%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	22/11/21	830.200.000,64	3.409,00	2.236,86	2.281,5972	2.236,8600	-0,633%	-0,675%
NN (L) Asia Income X CAP (USD)	22/11/21	202.542.320,11	6.130,70	1.413,15	1.441,4130	1.413,1500	0,115%	1,516%
NN (L) Emerging Europe Equity X CAP (EUR)	22/11/21	40.011.155,09	244.474,77	72,80	74,2560	72,8000	-2,856%	16,873%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/11/21	398.629.264,84	35.996,71	200,57	204,5814	200,5700	-0,402%	21,757%
NN (L) Japan Equity X CAP (JPY)	22/11/21	13.168.771.493,00	178.967,99	5.513,00	5.623,2600	5.513,0000	-0,163%	20,057%
NN (L) Euro Equity X CAP (EUR)	22/11/21	341.305.285,03	6.590,41	186,06	189,7812	186,0600	0,032%	27,369%
NN (L) European Equity X CAP (EUR)	22/11/21	218.680.895,09	53.245,48	76,43	77,9586	76,4300	0,236%	27,874%
NN (L) Global High Dividend X CAP (EUR)	22/11/21	581.373.652,87	46.870,06	536,41	547,1382	536,4100	0,996%	23,759%
NN (L) European High Dividend X CAP (EUR)	22/11/21	216.457.935,36	14.806,69	459,36	468,5472	459,3600	0,133%	21,656%
NN (L) Euro Income X CAP (EUR)	22/11/21	36.495.614,30	840,72	1.530,54	1.561,1508	1.530,5400	0,073%	28,152%
NN (L) Health and Well-Being XCA (EUR)	22/11/21	337.314.827,03	32.860,49	1.177,00	1.200,5400	1.177,0000	-0,664%	22,806%
NN (L) Smart Connectivity X CAP (EUR)	22/11/21	849.427.147,65	2.287,51	7.581,99	7.733,6298	7.581,9900	-1,460%	24,145%
NN (L) Alternative Beta X CAP (EUR)	22/11/21	418.281.414,24	39.593,98	466,45	475,7790	466,4500	0,387%	17,624%
NN (L) Global Real Estate X CAP (EUR)	22/11/21	195.305.060,41	1.056,99	1.620,55	1.652,9610	1.620,5500	-0,079%	27,837%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	22/11/21	510.716.609,22	112.757,06	659,92	673,1184	659,9200	-1,018%	20,882%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	22/11/21	59.717.040,31	3.621,38	214,23	216,3723	214,2300	-0,307%	-0,543%
NN (L) US Factor Credit X CAP (USD)	22/11/21	38.745.546,75	3.890,12	1.390,76	1.404,6676	1.390,7600	-0,645%	-0,618%
NN (L) Global Bond Opportunities X CAP (EUR)	22/11/21	59.717.040,31	870,23	898,66	907,6466	898,6600	0,045%	5,073%
NN (L) Global Bond Opportunities X CAP (USD)	22/11/21	59.717.040,31	1.864,58	966,63	976,2963	966,6300	-0,583%	-3,418%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	22/11/21	402.907.075,07	18.088,50	1.924,33	1.943,5733	1.924,3300	0,004%	-7,104%
NN (L) Euro Fixed Income X CAP (EUR)	22/11/21	1.273.558.414,40	20.627,53	569,61	575,3061	569,6100	-0,353%	-2,474%
NN (L) US Credit X CAP (USD)	22/11/21	2.864.242.983,82	56.582,32	1.608,62	1.624,7082	1.608,6200	-0,578%	-1,916%
NN (L) Global High Yield X Hedged CAP (EUR)	22/11/21	2.773.757.633,44	40.884,94	537,79	543,1679	537,7900	0,280%	2,458%
NN (L) Euromix Bond X CAP (EUR)	22/11/21	293.907.805,07	12.693,57	165,60	167,2560	165,6000	-0,139%	-1,680%
NN (L) Euro Credit X CAP (EUR)	22/11/21	1.643.455.708,95	23.138,97	184,47	186,3147	184,4700	-0,189%	-0,849%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/11/21	6.474.658.486,57	4.894,20	4.986,05	5.035,9105	4.986,0500	-0,515%	-4,451%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/11/21	39.459.128,89	87.994,61	47,47	47,9447	47,4700	-0,378%	-5,382%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/11/21	205.728.662,16	17.704,81	345,52	348,9752	345,5200	-1,000%	3,517%
NN (L) Euro Liquidity X CAP (EUR)	22/11/21	48.277.981,18	25.545,24	250,27	250,2700	250,2700	-0,008%	-0,584%
NN (L) Alternative Beta X CAP (USD)	22/11/21	418.281.414,24	5.405,62	358,70	364,0805	358,7000	-0,242%	8,117%
NN (L) Commodity Enhanced X CAP (USD)	22/11/21	251.227.519,06	60.468,48	173,80	176,4070	173,8000	-0,355%	29,818%
NN (L) Emerging Europe Equity X CAP (USD)	22/11/21	40.011.155,09	6.906,03	99,96	101,4594	99,9600	-3,467%	7,449%
NN (L) Global High Dividend X CAP (USD)	22/11/21	581.373.652,87	7.344,78	593,77	602,6766	593,7700	0,362%	13,762%
NN (L) Global Equity Impact Opportunities X CAP (USD)	22/11/21	510.716.609,22	6.262,27	563,44	571,8916	563,4400	-1,639%	11,119%
NN (L) US High Dividend X CAP (USD)	22/11/21	330.380.403,85	33.529,00	679,39	689,5809	679,3900	0,485%	17,381%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	22/11/21	6.474.658.486,57	89.158,00	379,97	385,6696	379,9700	-0,511%	-3,700%
NN (L) Global High Yield X CAP (USD)	22/11/21	2.773.757.633,44	22.588,22	427,76	434,1764	427,7600	0,110%	0,683%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	22/11/21	1.651.343.631,21	19.068,57	1.659,33	1.684.2200	1.659.3300	-0,152%	12,209%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	22/11/21	1.005.748.981,49	107.576,22	629,10	638,5365	629,1000	-0,252%	4,590%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	22/11/21	517.621.813,73	10.921,08	1.041,38	1.057,0007	1.041,3800	-0,052%	20,281%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	22/11/21	921.971.684,74	39.813,31	809,86	822,0079	809,8600	-0,542%	10,413%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	22/11/21	62.155.724,89	6.031,93	264,47	267,1147	264,4700	-0,151%	-0,166%
NN (L) First Class Protection P CAP (EUR)	22/11/21	64.588.662,71	681.851,00	31,74	31,8987	31,7400	-0,126%	4,545%
NN (L) First Class Multi Asset X CAP (EUR)	22/11/21	758.257.399,05	25.782,98	295,15	299,5773	295,1500	-0,125%	4,630%
NN (L) European Sustainable Equity X Cap (EUR)	22/11/21	683.300.201,34	41.385,68	590,91	602,7282	590,9100	-0,629%	25,302%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	22/11/21	511.344.969,09	49.822,23	8.527,85	8.527,8500	8.527,8500	-0,192%	-0,786%
NN (L) Green Bond X CAP (EUR)	22/11/21	1.449.846.966,41	7.914,17	250,35	250,3500	250,3500	-0,418%	-2,633%
3K DOMESTIC EQUITY FUND	22/11/21	43.405.297,97	4.572.573,87	9,4925	9,6824	9,4925	-0,811%	21,107%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/11/21	1.423.498,85	86.964,29	16,3688	16,3688	16,3688	-0,792%	22,550%
3K BALANCED FUND	22/11/21	6.066.186,58	1.195.993,52	5,0721	5,1482	5,0721	-0,512%	9,423%
3K INTERNATIONAL INCOME BOND FUND	22/11/21	7.101.100,10	1.220.585,43	5,8178	5,8760	5,8178	-0,055%	3,290%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	22/11/21	376.869,69	36.785,48	10,2451	10,2451	10,2451	-0,050%	3,834%
3K GREEK VALUE DOMESTIC EQUITY FUND	22/11/21	13.269.727,88	1.158.795,75	11,4513	11,6803	11,4513	-0,824%	21,747%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/11/21	3.938.245,98	182.218,17	21,6128	21,6128	21,6128	-0,808%	23,257%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/11/21	64.175.920,63	4.949.281,09	12,9667	12,9667	12,9667	-0,771%	22,640%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	22/11/21	27.712.121,26	1.671.556,65	16,5786	16,5786	16,5786	-0,276%	-0,986%
NN HELLAS BOND FUND	22/11/21	523.539,20	64.368,26	8,1335	8,2148	8,1335	-0,283%	-1,788%

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	22/11/21	4.307.609,98	565.580,75	7,6163	7,7686	7,6163	-0,342%	25,848%

Launch date 18/6/2018

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