

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)	29/11/21	130.968.412,73	5.216,13	1.199,21	1.223,1942	1.199,2100	0,273%	14,647%
NN (L) Climate & Environment X CAP (EUR)	29/11/21	274.580.315,65	6.212,99	2.307,04	2.353,1808	2.307,0400	1,217%	26,292%
NN (L) Health Care X CAP (USD)	29/11/21	358.747.861,61	6.168,80	2.632,62	2.685,2724	2.632,6200	-0,236%	7,333%
NN (L) Food & Beverages X CAP (USD)	29/11/21	194.144.965,45	13.842,70	2.437,64	2.486,3928	2.437,6400	0,364%	3,992%
NN (L) Health & Well-Being X CAP (USD)	29/11/21	333.633.699,66	20.837,54	230,96	235,5792	230,9600	0,597%	11,959%
NN (L) Banking & Insurance X CAP (USD)	29/11/21	55.343.409,34	13.821,32	860,61	877,8222	860,6100	0,170%	24,168%
NN (L) Energy X CAP (USD)	29/11/21	121.286.791,44	57.375,08	851,63	868,6626	851,6300	1,187%	29,652%
NN (L) Climate & Environment XCA (USD)	29/11/21	274.580.315,65	33.296,33	1.582,53	1.614,1806	1.582,5300	0,796%	16,319%
NN (L) Smart Connectivity XCA (USD)	29/11/21	839.362.647,53	8.057,08	2.466,34	2.515,6668	2.466,3400	1,447%	13,403%
NN (L) Greater China Equity X CAP (USD)	29/11/21	294.804.212,81	33.164,46	1.685,73	1.719,4446	1.685,7300	0,662%	-2,316%
NN (L) Global Sustainable Equity X CAP (EUR)	29/11/21	2.668.005.752,50	82.401,78	590,32	602,1264	590,3200	1,872%	34,816%
NN (L) Emerging Markets High Dividend X CAP (USD)	29/11/21	188.657.719,08	19.036,93	63,56	64,8312	63,5600	0,490%	-7,616%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	29/11/21	802.854.708,15	3.422,52	2.156,45	2.199,5790	2.156,4500	0,484%	-4,246%
NN (L) Asia Income X CAP (USD)	29/11/21	195.485.408,18	6.003,96	1.370,48	1.397,8896	1.370,4800	0,595%	-1,550%
NN (L) Emerging Europe Equity X CAP (EUR)	29/11/21	39.342.883,33	244.624,06	71,53	72,9606	71,5300	2,655%	14,834%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/11/21	395.530.914,60	36.550,10	199,09	203,0718	199,0900	1,236%	20,858%
NN (L) Japan Equity X CAP (JPY)	29/11/21	12.578.195.325,00	181.264,50	5.297,00	5.402,9400	5.297,0000	-1,065%	15,353%
NN (L) Euro Equity X CAP (EUR)	29/11/21	323.327.939,56	6.574,65	177,11	180,6522	177,1100	0,774%	21,242%
NN (L) European Equity X CAP (EUR)	29/11/21	208.900.928,19	53.176,53	73,43	74,8986	73,4300	0,838%	22,854%
NN (L) Global High Dividend X CAP (EUR)	29/11/21	567.723.975,39	46.479,48	522,35	532,7970	522,3500	0,373%	20,515%
NN (L) European High Dividend X CAP (EUR)	29/11/21	208.692.255,93	14.788,44	442,48	451,3296	442,4800	0,424%	17,185%
NN (L) Euro Income X CAP (EUR)	29/11/21	34.650.616,73	842,35	1.454,58	1.483,6716	1.454,5800	0,557%	21,791%
NN (L) Health and Well-Being XCA (EUR)	29/11/21	333.633.699,66	33.004,70	1.165,10	1.188,4020	1.165,1000	1,013%	21,565%
NN (L) Smart Connectivity X CAP (EUR)	29/11/21	839.362.647,53	2.278,82	7.519,64	7.670,0328	7.519,6400	1,870%	23,124%
NN (L) Alternative Beta X CAP (EUR)	29/11/21	415.191.588,12	40.796,95	460,86	470,0772	460,8600	0,820%	16,214%
NN (L) Global Real Estate X CAP (EUR)	29/11/21	193.175.713,83	1.057,22	1.602,43	1.634,4786	1.602,4300	0,743%	26,408%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	29/11/21	507.248.540,15	114.491,14	658,22	671,3844	658,2200	1,585%	20,571%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	29/11/21	59.723.028,89	3.594,66	214,56	216,7056	214,5600	0,248%	-0,390%
NN (L) US Factor Credit X CAP (USD)	29/11/21	38.952.281,46	3.930,47	1.396,82	1.410,7882	1.396,8200	-0,176%	-0,185%
NN (L) Global Bond Opportunities X CAP (EUR)	29/11/21	59.723.028,89	870,23	898,72	907,7072	898,7200	0,518%	5,080%
NN (L) Global Bond Opportunities X CAP (USD)	29/11/21	59.723.028,89	1.864,58	968,59	978,2759	968,5900	0,100%	-3,222%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	29/11/21	401.508.252,48	18.078,29	1.914,02	1.933,1602	1.914,0200	-0,371%	-7,601%
NN (L) Euro Fixed Income X CAP (EUR)	29/11/21	1.311.791.311,34	20.634,68	568,80	574,4880	568,8000	-0,167%	-2,613%
NN (L) US Credit X CAP (USD)	29/11/21	2.870.913.359,94	55.919,73	1.612,28	1.628,4028	1.612,2800	-0,154%	-1,693%
NN (L) Global High Yield X Hedged CAP (EUR)	29/11/21	2.819.470.589,86	38.228,78	531,14	536,4514	531,1400	0,185%	1,191%
NN (L) Euro Mix Bond X CAP (EUR)	29/11/21	310.664.310,79	12.888,86	165,59	167,2459	165,5900	-0,109%	-1,686%
NN (L) Euro Credit X CAP (EUR)	29/11/21	1.629.830.732,84	22.982,29	183,56	185,3956	183,5600	-0,049%	-1,338%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/11/21	6.397.811.356,25	4.875,38	4.917,26	4.966,4326	4.917,2600	0,043%	-5,769%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/11/21	38.684.588,65	85,001,57	46,87	47,3387	46,8700	-0,043%	-6,578%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/11/21	206.834.240,94	18.154,11	348,06	351,5406	348,0600	-0,198%	4,278%
NN (L) Euro Liquidity X CAP (EUR)	29/11/21	46.742.844,71	25.515,26	250,25	250,2500	250,2500	-0,004%	-0,592%
NN (L) Alternative Beta X CAP (USD)	29/11/21	415.191.588,12	5.544,39	355,09	360,4164	355,0900	0,402%	7,029%
NN (L) Commodity Enhanced X CAP (USD)	29/11/21	245.880.926,61	61.701,29	168,36	170,8854	168,3600	-1,145%	25,754%
NN (L) Emerging Europe Equity X CAP (USD)	29/11/21	39.342.883,33	7.815,52	98,41	99,8862	98,4100	2,234%	5,783%
NN (L) Global High Dividend X CAP (USD)	29/11/21	567.723.975,39	7.361,97	579,34	588,0301	579,3400	-0,043%	10,997%
NN (L) Global Equity Impact Opportunities X CAP (USD)	29/11/21	507.248.540,15	6.318,24	563,09	571,5364	563,0900	1,164%	11,050%
NN (L) US High Dividend X CAP (USD)	29/11/21	330.439.715,30	33.993,80	671,10	681,1665	671,1000	0,601%	15,949%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	29/11/21	6.397.811.356,25	87.819,36	374,76	380,3814	374,7600	0,053%	-5,021%
NN (L) Global High Yield X CAP (USD)	29/11/21	2.819.470.589,86	22.225,06	422,59	428,9289	422,5900	0,073%	-0,534%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	29/11/21	1.633.608.781,75	19.247,70	1.638,51	1.663,0877	1.638,5100	0,026%	10,801%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	29/11/21	999.913.676,97	108.220,37	624,40	633,7660	624,4000	-0,010%	3,809%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	29/11/21	509.317.991,65	11.129,27	1.023,10	1.038,4465	1.023,1000	0,080%	18,170%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	29/11/21	907.823.266,78	39.978,68	793,78	805,6867	793,7800	0,326%	8,221%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	29/11/21	62.742.855,39	6.031,81	263,70	266,3370	263,7000	0,065%	-0,457%
NN (L) First Class Protection P CAP (EUR)	29/11/21	62.945.149,96	677.316,10	31,21	31,3661	31,2100	0,225%	2,800%
NN (L) First Class Multi Asset X CAP (EUR)	29/11/21	745.403.006,29	25.690,14	293,52	297,9228	293,5200	0,308%	4,052%
NN (L) European Sustainable Equity X Cap (EUR)	29/11/21	655.733.793,64	41.411,68	569,98	581,3796	569,9800	0,805%	20,863%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	29/11/21	507.687.329,14	49.790,24	8.476,10	8.476,1000	8.476,1000	-0,057%	-1,388%
NN (L) Green Bond X CAP (EUR)	29/11/21	1.455.398.110,33	7.934,36	249,45	249,4500	249,4500	-0,072%	-2,983%
3K DOMESTIC EQUITY FUND	29/11/21	41.775.101,81	4.553.536,89	9,1742	9,3577	9,1742	1,586%	17,046%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/11/21	1.375.199,76	86.964,29	15,8134	15,8134	15,8134	1,551%	18,392%
3K BALANCED FUND	29/11/21	5.855.843,30	1.180.242,52	4,9616	5,0360	4,9616	0,882%	7,039%
3K INTERNATIONAL INCOME BOND FUND	29/11/21	7.416.674,70	1.283.081,34	5,7804	5,8382	5,7804	-0,007%	2,626%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	29/11/21	374.490,25	36.785,48	10,1804	10,1804	10,1804	-0,003%	3,178%
3K GREEK VALUE DOMESTIC EQUITY FUND	29/11/21	12.655.996,07	1.142.884,92	11,0737	11,2952	11,0737	1,654%	17,733%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/11/21	3.807.092,45	182.218,17	20,8930	20,8930	20,8930	1,613%	19,152%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/11/21	62.534.798,81	4.987.084,71	12,5393	12,5393	12,5393	1,590%	18,597%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	29/11/21	27.697.326,73	1.677.150,73	16,5145	16,5145	16,5145	0,090%	-1,369%
NN HELLAS BOND FUND	29/11/21	529.747,61	65.405,62	8,0994	8,1804	8,0994	0,083%	-2,180%

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	29/11/21	4.154.750,06	565.580,75	7,3460	7,4929	7,3460	0,630%	21,189%

Launch date 18/6/2018

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