

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)	20/08/21	168.610.647,16	6.014,86	1.244,34	1.269,2268	1.244,3400	0,221%	18,962%
NN (L) Climate & Environment X CAP (EUR)	20/08/21	213.650.416,21	5.180,45	2.215,21	2.259,5142	2.215,2100	0,872%	21,265%
NN (L) Health Care X CAP (USD)	20/08/21	386.106.289,28	6.309,22	2.782,52	2.838,1704	2.782,5200	0,418%	13,444%
NN (L) Food & Beverages X CAP (USD)	20/08/21	196.057.154,78	13.898,87	2.422,60	2.471,0520	2.422,6000	0,160%	3,351%
NN (L) Health & Well-Being X CAP (USD)	20/08/21	333.203.429,98	21.396,51	237,26	242,0052	237,2600	0,479%	15,013%
NN (L) Banking & Insurance X CAP (USD)	20/08/21	54.584.573,21	12.232,12	840,51	857,3202	840,5100	0,495%	21,268%
NN (L) Energy X CAP (USD)	20/08/21	129.365.454,63	67.762,65	724,94	739,4388	724,9400	0,216%	10,364%
NN (L) Climate & Environment XCA (USD)	20/08/21	213.650.416,21	23.059,55	1.574,94	1.606,4388	1.574,9400	0,846%	15,761%
NN (L) Smart Connectivity XCA (USD)	20/08/21	828.714.905,78	7.979,98	2.487,35	2.537,0970	2.487,3500	0,791%	14,369%
NN (L) Greater China Equity X CAP (USD)	20/08/21	321.270.737,32	35.719,91	1.622,12	1.654,5624	1.622,1200	-1,499%	-6,002%
NN (L) Global Sustainable Equity X CAP (EUR)	20/08/21	2.419.944.806,54	71.555,67	551,59	562,6218	551,5900	1,068%	25,971%
NN (L) Emerging Markets High Dividend X CAP (USD)	20/08/21	185.814.281,91	21.073,27	64,88	66,1776	64,8800	-0,704%	-5,698%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	20/08/21	665.987.714,15	3.101,01	2.184,50	2.228,1900	2.184,5000	-1,127%	-3,000%
NN (L) Asia Income X CAP (USD)	20/08/21	200.112.241,33	6.811,81	1.328,29	1.354,8558	1.328,2900	-1,281%	-4,580%
NN (L) Emerging Europe Equity X CAP (EUR)	20/08/21	40.455.296,61	255.275,71	71,68	73,1136	71,6800	-0,292%	15,075%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/08/21	419.085.238,36	33.661,60	194,17	198,0534	194,1700	0,915%	17,872%
NN (L) Japan Equity X CAP (JPY)	20/08/21	20.904.970.054,00	172.908,37	5.014,00	5.114,2800	5.014,0000	-1,590%	9,190%
NN (L) Euro Equity X CAP (EUR)	20/08/21	358.526.246,11	6.537,87	178,08	181,6416	178,0800	0,406%	21,906%
NN (L) European Equity X CAP (EUR)	20/08/21	205.291.571,14	55.372,89	72,93	74,3886	72,9300	0,289%	22,018%
NN (L) Global High Dividend X CAP (EUR)	20/08/21	552.613.568,45	46.996,30	510,14	520,3428	510,1400	0,392%	17,698%
NN (L) European High Dividend X CAP (EUR)	20/08/21	223.107.162,40	15.075,58	443,30	452,1660	443,3000	0,088%	17,402%
NN (L) Euro Income X CAP (EUR)	20/08/21	36.829.373,94	894,95	1.465,69	1.495,0038	1.465,6900	0,481%	22,722%
NN (L) Health and Well-Being XCA (EUR)	20/08/21	333.203.429,98	32.917,36	1.154,79	1.177,8858	1.154,7900	0,503%	20,489%
NN (L) Smart Connectivity X CAP (EUR)	20/08/21	828.714.905,78	2.316,22	7.317,10	7.463,4420	7.317,1000	0,816%	19,808%
NN (L) Alternative Beta X CAP (EUR)	20/08/21	413.153.800,38	25.058,10	433,26	441,9252	433,2600	0,431%	9,255%
NN (L) Global Real Estate X CAP (EUR)	20/08/21	166.436.649,00	944,46	1.543,25	1.574,1150	1.543,2500	0,364%	21,739%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	20/08/21	523.786.578,62	104.980,52	639,90	652,6980	639,9000	0,716%	17,215%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	20/08/21	61.288.198,66	3.818,81	216,48	218,6448	216,4800	0,079%	0,501%
NN (L) US Factor Credit X CAP (USD)	20/08/21	40.957.028,06	3.979,60	1.411,98	1.426,0998	1.411,9800	0,021%	0,898%
NN (L) Global Bond Opportunities X CAP (EUR)	20/08/21	61.288.198,66	867,15	883,82	892,6582	883,8200	0,044%	3,338%
NN (L) Global Bond Opportunities X CAP (USD)	20/08/21	61.288.198,66	2.203,33	987,26	997,1326	987,2600	0,018%	-1,357%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	20/08/21	527.622.851,42	18.399,69	2.031,65	2.051,9665	2.031,6500	-0,036%	-1,923%
NN (L) Euro Fixed Income X CAP (EUR)	20/08/21	1.277.586.984,66	21.175,83	579,90	585,6990	579,9000	0,045%	-0,712%
NN (L) US Credit X CAP (USD)	20/08/21	3.150.031.445,83	61.366,40	1.635,43	1.651,7843	1.635,4300	-0,016%	-0,281%
NN (L) Global High Yield X Hedged CAP (EUR)	20/08/21	2.037.538.376,96	42.276,07	537,63	543,0063	537,6300	0,035%	2,427%
NN (L) Eurormix Bond X CAP (EUR)	20/08/21	315.026.533,23	13.003,87	167,09	168,7609	167,0900	0,012%	-0,796%
NN (L) Euro Credit X CAP (EUR)	20/08/21	1.658.562.597,10	22.770,26	186,86	188,7286	186,8600	0,011%	0,435%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/08/21	6.943.588.027,41	5.397,47	5.141,43	5.192,8443	5.141,4300	-0,008%	-1,474%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/08/21	45.148.437,88	90.426,26	48,35	48,8335	48,3500	-0,165%	-3,628%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/08/21	206.951.378,76	17.378,26	343,54	346,9754	343,5400	-0,047%	2,924%
NN (L) Euro Liquidity X CAP (EUR)	20/08/21	51.668.183,52	27.058,56	250,73	250,7300	250,7300	-0,004%	-0,401%
NN (L) Alternative Beta X CAP (USD)	20/08/21	413.153.800,38	2.827,99	346,00	351,1900	346,0000	0,406%	4,289%
NN (L) Commodity Enhanced X CAP (USD)	20/08/21	170.892.347,10	42.045,56	156,71	159,0607	156,7100	-0,804%	17,053%
NN (L) Emerging Europe Equity X CAP (USD)	20/08/21	40.455.296,61	10.653,72	102,20	103,7330	102,2000	-0,322%	9,857%
NN (L) Global High Dividend X CAP (USD)	20/08/21	552.613.568,45	7.727,74	586,41	595,2062	586,4100	0,365%	12,352%
NN (L) Global Equity Impact Opportunities X CAP (USD)	20/08/21	523.786.578,62	6.194,25	567,37	575,8806	567,3700	0,690%	11,894%
NN (L) US Growth Equity X CAP (USD)	20/08/21	11.676.312,57	3.166,03	206,01	209,1002	206,0100	0,995%	15,548%
NN (L) US High Dividend X CAP (USD)	20/08/21	330.035.208,47	30.744,17	671,94	682,0191	671,9400	0,563%	16,094%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	20/08/21	6.943.588.027,41	103.418,99	391,00	396,8650	391,0000	-0,008%	-0,905%
NN (L) Global High Yield X CAP (USD)	20/08/21	2.037.538.376,96	30.909,58	431,52	437,9928	431,5200	0,019%	1,568%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	20/08/21	1.589.084.533,79	18.254,61	1.610,19	1.634,3429	1.610,1900	0,199%	8,886%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	20/08/21	994.819.068,20	104.317,73	625,49	634,8724	625,4900	0,120%	3,990%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	20/08/21	495.714.524,34	11.383,71	986,39	1.001,1859	986,3900	0,277%	13,929%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	20/08/21	821.230.360,65	33.369,36	808,65	820,7798	808,6500	0,360%	10,248%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	20/08/21	40.221.188,95	4.244,22	267,58	270,2558	267,5800	0,022%	1,008%
NN (L) First Class Protection P CAP (EUR)	20/08/21	63.967.220,48	717.647,83	31,36	31,5168	31,3600	0,160%	3,294%
NN (L) First Class Multi Asset X CAP (EUR)	20/08/21	835.113.201,73	26.015,12	291,76	296,1364	291,7600	0,038%	3,428%
NN (L) European Sustainable Equity X Cap (EUR)	20/08/21	650.932.910,97	37.658,95	573,00	584,4600	573,0000	0,593%	21,504%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	20/08/21	521.361.445,61	50.227,92	8.640,14	8.640,1400	8.640,1400	0,014%	0,521%
NN (L) Green Bond X CAP (EUR)	20/08/21	1.426.044.378,69	5.691,48	255,31	255,3100	255,3100	0,047%	-0,704%
3K DOMESTIC EQUITY FUND	20/08/21	42.909.436,34	4.723.778,64	9,0837	9,2654	9,0837	0,541%	15,892%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/08/21	1.357.392,80	86.964,29	15,6086	15,6086	15,6086	0,529%	16,859%
3K BALANCED FUND	20/08/21	6.315.698,02	1.256.169,33	5,0277	5,1031	5,0277	0,375%	8,465%
3K INTERNATIONAL INCOME BOND FUND	20/08/21	7.241.356,49	1.240.825,20	5,8359	5,8943	5,8359	0,022%	3,611%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	20/08/21	371.861,82	36.236,96	10,2619	10,2619	10,2619	0,024%	4,004%
3K GREEK VALUE DOMESTIC EQUITY FUND	20/08/21	12.180.886,17	1.120.189,66	10,8739	11,0914	10,8739	0,419%	15,608%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/08/21	3.723.137,70	182.218,17	20,4323	20,4323	20,4323	0,410%	16,524%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/08/21	55.475.391,19	4.522.262,89	12,2672	12,2672	12,2672	0,282%	16,024%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	20/08/21	27.201.875,20	1.583.909,96	17,1739	17,1739	17,1739	0,075%	2,569%
NN HELLAS BOND FUND	20/08/21	589.735,35	69.834,05	8,4448	8,5292	8,4448	0,072%	1,992%

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	20/08/21	4.228.112,80	590.795,78	7,1566	7,2997	7,1566	0,489%	18,065%

Launch date 18/6/2018

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