

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)	25/08/21	172.277.007,49	6.014,34	1.221,10	1.245,5220	1.221,1000	-0,663%	16,740%
NN (L) Climate & Environment X CAP (EUR)	25/08/21	216.847.980,46	5.117,39	2.250,59	2.295,6018	2.250,5900	0,573%	23,202%
NN (L) Health Care X CAP (USD)	25/08/21	383.705.503,52	6.285,14	2.765,84	2.821,1568	2.765,8400	-0,229%	12,764%
NN (L) Food & Beverages X CAP (USD)	25/08/21	194.916.226,52	13.923,37	2.404,87	2.452,9674	2.404,8700	-0,544%	2,594%
NN (L) Health & Well-Being X CAP (USD)	25/08/21	332.247.536,13	21.379,96	238,08	242,8416	238,0800	0,122%	15,410%
NN (L) Banking & Insurance X CAP (USD)	25/08/21	55.527.859,21	11.936,66	858,76	875,9352	858,7600	0,661%	23,901%
NN (L) Energy X CAP (USD)	25/08/21	136.883.780,12	68.418,64	764,33	779,6166	764,3300	0,467%	16,361%
NN (L) Climate & Environment XCA (USD)	25/08/21	216.847.980,46	22.845,63	1.609,96	1.642,1592	1.609,9600	0,496%	18,335%
NN (L) Smart Connectivity XCA (USD)	25/08/21	834.707.060,71	7.947,14	2.524,06	2.574,5412	2.524,0600	0,129%	16,057%
NN (L) Greater China Equity X CAP (USD)	25/08/21	349.329.063,78	35.655,83	1.747,61	1.782,5622	1.747,6100	1,247%	1,270%
NN (L) Global Sustainable Equity X CAP (EUR)	25/08/21	2.442.956.228,91	72.737,98	555,15	566,2530	555,1500	0,177%	26,784%
NN (L) Emerging Markets High Dividend X CAP (USD)	25/08/21	192.042.278,57	21.007,38	67,74	69,0948	67,7400	0,252%	-1,541%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	25/08/21	698.961.966,83	3.101,00	2.279,63	2.325,2226	2.279,6300	0,426%	1,224%
NN (L) Asia Income X CAP (USD)	25/08/21	209.984.355,40	6.811,13	1.393,84	1.421,7168	1.393,8400	0,836%	0,129%
NN (L) Emerging Europe Equity X CAP (EUR)	25/08/21	41.015.900,79	259.117,00	72,81	74,2662	72,8100	-0,288%	16,889%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	25/08/21	424.920.895,66	33.674,62	196,74	200,6748	196,7400	0,291%	19,432%
NN (L) Japan Equity X CAP (JPY)	25/08/21	21.543.655.277,00	173.022,24	5.149,00	5.251,9800	5.149,0000	0,117%	12,130%
NN (L) Euro Equity X CAP (EUR)	25/08/21	362.365.040,76	6.537,80	179,29	182,8758	179,2900	0,084%	22,734%
NN (L) European Equity X CAP (EUR)	25/08/21	206.357.101,46	55.269,60	73,26	74,7252	73,2600	-0,055%	22,570%
NN (L) Global High Dividend X CAP (EUR)	25/08/21	557.159.913,33	47.024,95	513,74	524,0148	513,7400	0,168%	18,529%
NN (L) European High Dividend X CAP (EUR)	25/08/21	223.820.122,98	15.075,76	444,52	453,4104	444,5200	-0,056%	17,726%
NN (L) Euro Income X CAP (EUR)	25/08/21	36.913.395,99	894,93	1.477,58	1.507,1316	1.477,5800	0,100%	23,717%
NN (L) Health and Well-Being XCA (EUR)	25/08/21	332.247.536,13	32.974,32	1.151,70	1.174,7340	1.151,7000	0,201%	20,167%
NN (L) Smart Connectivity X CAP (EUR)	25/08/21	834.707.060,71	2.317,68	7.379,60	7.527,1920	7.379,6000	0,206%	20,831%
NN (L) Alternative Beta X CAP (EUR)	25/08/21	425.370.817,82	25.286,63	439,70	448,4940	439,7000	0,345%	10,879%
NN (L) Global Real Estate X CAP (EUR)	25/08/21	164.710.301,87	944,06	1.526,89	1.557,4278	1.526,8900	-0,006%	20,449%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	25/08/21	530.838.982,77	109.163,27	643,67	656,5434	643,6700	0,446%	17,906%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	25/08/21	61.150.934,27	3.818,72	216,50	218,6650	216,5000	-0,249%	0,511%
NN (L) US Factor Credit X CAP (USD)	25/08/21	40.748.795,78	3.978,78	1.405,48	1.419,5348	1.405,4800	-0,306%	0,434%
NN (L) Global Bond Opportunities X CAP (EUR)	25/08/21	61.150.934,27	867,15	881,28	890,0928	881,2800	0,061%	3,041%
NN (L) Global Bond Opportunities X CAP (USD)	25/08/21	61.150.934,27	2.198,03	990,49	1.000,3949	990,4900	-0,337%	-1,034%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	25/08/21	527.005.722,94	18.314,60	2.033,67	2.054,0067	2.033,6700	0,022%	-1,825%
NN (L) Euro Fixed Income X CAP (EUR)	25/08/21	1.267.090.135,26	21.167,65	577,16	582,9316	577,1600	-0,402%	-1,181%
NN (L) US Credit X CAP (USD)	25/08/21	3.117.484.420,58	61.262,52	1.630,67	1.646,9767	1.630,6700	-0,174%	-0,571%
NN (L) Global High Yield X Hedged CAP (EUR)	25/08/21	2.051.144.127,10	41.314,06	539,49	544,8849	539,4900	0,087%	2,782%
NN (L) Eurormix Bond X CAP (EUR)	25/08/21	313.383.025,76	13.003,82	166,78	168,4478	166,7800	-0,138%	-0,980%
NN (L) Euro Credit X CAP (EUR)	25/08/21	1.661.062.446,05	22.799,50	186,40	188,2640	186,4000	-0,177%	0,188%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/08/21	7.071.572.898,43	5.371,28	5.181,51	5.233,3251	5.181,5100	0,437%	-0,706%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/08/21	45.453.124,39	90.420,37	48,80	49,2880	48,8000	0,000%	-2,731%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/08/21	207.046.424,99	17.450,48	343,74	347,1774	343,7400	-0,383%	2,984%
NN (L) Euro Liquidity X CAP (EUR)	25/08/21	51.478.085,72	27.118,39	250,72	250,7200	250,7200	0,000%	-0,405%
NN (L) Alternative Beta X CAP (USD)	25/08/21	425.370.817,82	2.883,73	353,31	358,6097	353,3100	0,267%	6,492%
NN (L) Commodity Enhanced X CAP (USD)	25/08/21	180.611.002,27	42.201,71	162,87	165,3131	162,8700	0,401%	21,654%
NN (L) Emerging Europe Equity X CAP (USD)	25/08/21	41.015.900,79	5.817,99	104,47	106,0371	104,4700	-0,353%	12,297%
NN (L) Global High Dividend X CAP (USD)	25/08/21	557.159.913,33	7.731,55	594,19	603,1029	594,1900	0,091%	13,843%
NN (L) Global Equity Impact Opportunities X CAP (USD)	25/08/21	530.838.982,77	6.100,68	574,24	582,8536	574,2400	0,371%	13,249%
NN (L) US Growth Equity X CAP (USD)	25/08/21	11.834.423,28	3.068,94	209,13	212,2670	209,1300	0,148%	17,298%
NN (L) US High Dividend X CAP (USD)	25/08/21	329.868.581,94	30.468,67	675,12	685,2468	675,1200	0,230%	16,643%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	25/08/21	7.071.572.898,43	102.007,97	394,08	399,9912	394,0800	0,438%	-0,124%
NN (L) Global High Yield X CAP (USD)	25/08/21	2.051.144.127,10	30.550,02	433,85	440,3578	433,8500	0,069%	2,116%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	25/08/21	1.597.371.583,60	18.269,60	1.617,21	1.641,4682	1.617,2100	-0,050%	9,361%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	25/08/21	995.310.408,25	104.558,66	625,21	634,5882	625,2100	-0,225%	3,944%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	25/08/21	501.248.216,86	11.399,94	995,45	1.010,3818	995,4500	0,126%	14,976%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	25/08/21	823.568.957,92	33.641,70	808,51	820,6377	808,5100	-0,207%	10,229%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	25/08/21	40.733.335,91	4.244,17	267,68	270,3568	267,6800	-0,011%	1,046%
NN (L) First Class Protection P CAP (EUR)	25/08/21	64.285.620,00	716.298,00	31,44	31,5972	31,4400	0,000%	3,557%
NN (L) First Class Multi Asset X CAP (EUR)	25/08/21	830.242.108,58	26.062,48	292,01	296,3902	292,0100	-0,123%	3,517%
NN (L) European Sustainable Equity X Cap (EUR)	25/08/21	656.829.767,27	37.779,26	575,73	587,2446	575,7300	-0,151%	22,083%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	25/08/21	520.116.986,50	50.262,36	8.614,66	8.614,6600	8.614,6600	-0,216%	0,224%
NN (L) Green Bond X CAP (EUR)	25/08/21	1.415.223.998,74	5.691,48	253,53	253,5300	253,5300	-0,541%	-1,396%
3K DOMESTIC EQUITY FUND	25/08/21	44.098.817,51	4.717.589,91	9,3477	9,5347	9,3477	0,568%	19,260%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/08/21	1.397.397,36	86.964,29	16,0686	16,0686	16,0686	0,585%	20,303%
3K BALANCED FUND	25/08/21	6.393.514,10	1.252.747,40	5,1036	5,1802	5,1036	0,090%	10,103%
3K INTERNATIONAL INCOME BOND FUND	25/08/21	7.238.114,45	1.240.282,34	5,8359	5,8943	5,8359	-0,029%	3,611%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	25/08/21	371.894,58	36.236,96	10,2629	10,2629	10,2629	-0,027%	4,014%
3K GREEK VALUE DOMESTIC EQUITY FUND	25/08/21	12.478.443,87	1.114.887,92	11,1926	11,4165	11,1926	0,634%	18,997%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/08/21	3.833.584,86	182.218,17	21,0384	21,0384	21,0384	0,642%	19,981%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/08/21	57.195.565,67	4.530.084,21	12,6257	12,6257	12,6257	0,594%	19,415%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	25/08/21	27.141.132,70	1.587.300,26	17,0989	17,0989	17,0989	-0,416%	2,121%
NN HELLAS BOND FUND	25/08/21	587.076,39	69.834,05	8,4067	8,4908	8,4067	-0,419%	1,531%

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	25/08/21	4.297.883,00	590.795,78	7,2747	7,4202	7,2747	0,449%	20,013%

Launch date 18/6/2018

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