

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)	07/09/21	189.313.887,20	6.033,38	1.206,63	1.230,7626	1.206,6300	-0,254%	15,357%
NN (L) Climate & Environment X CAP (EUR)	07/09/21	226.571.741,15	5.412,99	2.256,64	2.301,7728	2.256,6400	0,031%	23,533%
NN (L) Health Care X CAP (USD)	07/09/21	393.537.246,98	6.301,86	2.799,02	2.855,0004	2.799,0200	-0,668%	14,117%
NN (L) Food & Beverages X CAP (USD)	07/09/21	195.941.421,50	13.988,17	2.417,29	2.465,6358	2.417,2900	-0,635%	3,124%
NN (L) Health & Well-Being X CAP (USD)	07/09/21	333.570.577,70	21.323,55	240,77	245,5854	240,7700	-0,100%	16,714%
NN (L) Banking & Insurance X CAP (USD)	07/09/21	54.798.775,11	11.434,82	855,11	872,2122	855,1100	-0,485%	23,375%
NN (L) Energy X CAP (USD)	07/09/21	134.700.476,11	68.976,54	764,97	780,2694	764,9700	-0,323%	16,459%
NN (L) Climate & Environment XCA (USD)	07/09/21	226.571.741,15	23.220,83	1.627,21	1.659,7542	1.627,2100	-0,268%	19,603%
NN (L) Smart Connectivity XCA (USD)	07/09/21	843.197.903,73	7.413,48	2.567,14	2.618,4828	2.567,1400	0,067%	18,038%
NN (L) Greater China Equity X CAP (USD)	07/09/21	354.511.171,79	33.781,56	1.818,08	1.854,4416	1.818,0800	0,826%	5,353%
NN (L) Global Sustainable Equity X CAP (EUR)	07/09/21	2.474.959.404,23	72.824,72	553,75	564,8250	553,7500	0,047%	26,464%
NN (L) Emerging Markets High Dividend X CAP (USD)	07/09/21	197.940.175,79	21.264,96	70,13	71,5326	70,1300	0,071%	1,933%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	07/09/21	747.920.893,62	3.352,44	2.366,18	2.413,5036	2.366,1800	-0,172%	5,067%
NN (L) Asia Income X CAP (USD)	07/09/21	215.024.512,82	6.615,34	1.434,16	1.462,8432	1.434,1600	0,247%	3,025%
NN (L) Emerging Europe Equity X CAP (EUR)	07/09/21	42.343.164,21	257.497,79	74,68	76,1736	74,6800	-0,294%	19,891%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/09/21	426.870.298,29	34.196,37	197,78	201,7356	197,7800	-0,553%	20,063%
NN (L) Japan Equity X CAP (JPY)	07/09/21	23.391.878.700,00	172.457,47	5.511,00	5.621,2200	5.511,0000	0,584%	20,013%
NN (L) Euro Equity X CAP (EUR)	07/09/21	371.441.602,50	6.537,47	180,95	184,5690	180,9500	-0,193%	23,870%
NN (L) European Equity X CAP (EUR)	07/09/21	206.206.782,10	54.877,33	73,58	75,0516	73,5800	-0,446%	23,105%
NN (L) Global High Dividend X CAP (EUR)	07/09/21	556.883.696,45	47.024,75	510,84	521,0568	510,8400	0,020%	17,860%
NN (L) European High Dividend X CAP (EUR)	07/09/21	221.639.057,56	15.108,35	443,03	451,8906	443,0300	-0,503%	17,331%
NN (L) Euro Income X CAP (EUR)	07/09/21	36.994.552,41	892,35	1.492,67	1.522,5234	1.492,6700	-0,199%	24,981%
NN (L) Health and Well-Being XCA (EUR)	07/09/21	333.570.577,70	33.015,78	1.155,44	1.178,5488	1.155,4400	0,199%	20,557%
NN (L) Smart Connectivity X CAP (EUR)	07/09/21	843.197.903,73	2.317,07	7.445,93	7.594,8486	7.445,9300	0,367%	21,918%
NN (L) Alternative Beta X CAP (EUR)	07/09/21	437.062.587,79	26.725,55	440,90	449,7180	440,9000	-0,350%	11,181%
NN (L) Global Real Estate X CAP (EUR)	07/09/21	174.962.082,52	946,68	1.554,81	1.585,9062	1.554,8100	-0,675%	22,651%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	07/09/21	545.769.558,07	109.410,82	647,17	660,1134	647,1700	0,049%	18,547%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	07/09/21	61.263.417,99	3.808,76	217,08	219,2508	217,0800	-0,106%	0,780%
NN (L) US Factor Credit X CAP (USD)	07/09/21	40.542.664,06	3.992,44	1.405,32	1.419,3732	1.405,3200	-0,399%	0,422%
NN (L) Global Bond Opportunities X CAP (EUR)	07/09/21	61.263.417,99	867,18	879,27	888,0627	879,2700	-0,112%	2,806%
NN (L) Global Bond Opportunities X CAP (USD)	07/09/21	61.263.417,99	2.198,03	996,14	1.006,1014	996,1400	-0,247%	-0,470%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	07/09/21	522.773.533,34	18.516,98	2.021,82	2.042,0382	2.021,8200	-0,248%	-2,397%
NN (L) Euro Fixed Income X CAP (EUR)	07/09/21	1.263.237.411,42	21.272,39	574,36	580,1306	574,3600	-0,269%	-1,661%
NN (L) US Credit X CAP (USD)	07/09/21	3.098.015.927,93	60.683,36	1.629,55	1.645,8455	1.629,5500	-0,388%	-0,640%
NN (L) Global High Yield X Hedged CAP (EUR)	07/09/21	2.082.395.696,47	41.247,11	541,80	547,2180	541,8000	-0,052%	3,222%
NN (L) Eurormix Bond X CAP (EUR)	07/09/21	295.607.582,49	13.084,08	166,19	167,8519	166,1900	-0,150%	-1,330%
NN (L) Euro Credit X CAP (EUR)	07/09/21	1.657.353.462,97	23.846,71	185,78	187,6378	185,7800	-0,156%	-0,145%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/09/21	7.380.277.728,78	5.319,49	5.193,38	5.245,3138	5.193,3800	-0,220%	-0,478%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/09/21	46.088.611,08	90.155,55	49,35	49,8435	49,3500	-0,222%	-1,634%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/09/21	206.531.378,54	17.603,86	342,98	346,4098	342,9800	-0,044%	2,756%
NN (L) Euro Liquidity X CAP (EUR)	07/09/21	50.954.480,91	25.930,09	250,85	250,6500	250,6500	0,000%	-0,433%
NN (L) Alternative Beta X CAP (USD)	07/09/21	437.062.587,79	3.056,65	357,11	362,4667	357,1100	-0,485%	7,638%
NN (L) Commodity Enhanced X CAP (USD)	07/09/21	187.665.014,99	42.976,99	164,30	166,7645	164,3000	-1,351%	22,722%
NN (L) Emerging Europe Equity X CAP (USD)	07/09/21	42.343.164,21	5.461,19	108,00	109,6200	108,0000	-0,433%	16,092%
NN (L) Global High Dividend X CAP (USD)	07/09/21	556.883.696,45	7.735,30	595,57	604,5036	595,5700	-0,278%	14,107%
NN (L) Global Equity Impact Opportunities X CAP (USD)	07/09/21	545.769.558,07	5.890,29	581,98	590,7097	581,9800	-0,249%	14,775%
NN (L) US Growth Equity X CAP (USD)	07/09/21	11.921.794,03	3.047,53	210,54	213,6981	210,5400	-0,066%	18,089%
NN (L) US High Dividend X CAP (USD)	07/09/21	329.362.368,55	30.514,45	670,17	680,2226	670,1700	-0,964%	15,788%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	07/09/21	7.380.277.728,78	98.155,44	395,13	401,0570	395,1300	-0,225%	0,142%
NN (L) Global High Yield X CAP (USD)	07/09/21	2.082.395.696,47	28.291,56	436,78	443,3317	436,7800	-0,101%	2,806%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	07/09/21	1.603.940.742,60	18.288,58	1.617,66	1.641,9249	1.617,6600	-0,120%	9,392%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	07/09/21	994.415.780,30	104.872,16	623,27	632,6191	623,2700	-0,187%	3,621%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	07/09/21	505.128.495,07	11.364,52	999,10	1.014,0865	999,1000	-0,055%	15,397%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	07/09/21	828.025.973,95	34.148,38	807,24	819,3486	807,2400	-0,435%	10,056%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	07/09/21	40.932.016,08	4.953,77	268,01	270,6901	268,0100	-0,104%	1,170%
NN (L) First Class Protection P CAP (EUR)	07/09/21	63.644.574,68	698.474,83	31,56	31,7178	31,5600	-0,158%	3,953%
NN (L) First Class Multi Asset X CAP (EUR)	07/09/21	829.603.280,47	26.027,26	292,12	296,5018	292,1200	-0,191%	3,556%
NN (L) European Sustainable Equity X Cap (EUR)	07/09/21	654.616.064,05	38.751,11	576,88	588,4176	576,8800	-0,586%	22,327%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	07/09/21	515.151.149,36	50.260,23	8.575,11	8.575,1100	8.575,1100	-0,188%	-0,236%
NN (L) Green Bond X CAP (EUR)	07/09/21	1.394.720.395,24	5.806,93	251,34	251,3400	251,3400	-0,365%	-2,248%
3K DOMESTIC EQUITY FUND	07/09/21	44.005.841,34	4.695.425,14	9,3721	9,5955	9,3721	-0,194%	19,571%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/09/21	1.401.567,11	86.964,29	16,1166	16,1166	16,1166	-0,206%	20,662%
3K BALANCED FUND	07/09/21	6.343.915,90	1.249.064,64	5,0789	5,1551	5,0789	-0,269%	9,570%
3K INTERNATIONAL INCOME BOND FUND	07/09/21	7.314.670,66	1.253.061,60	5,8374	5,8958	5,8374	-0,015%	3,638%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	07/09/21	372.071,27	36.236,96	10,2677	10,2677	10,2677	-0,013%	4,063%
3K GREEK VALUE DOMESTIC EQUITY FUND	07/09/21	12.497.889,05	1.110.610,68	11,2532	11,4783	11,2532	-0,295%	19,641%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/09/21	3.856.635,61	182.218,17	21,1649	21,1649	21,1649	-0,300%	20,702%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/09/21	58.409.281,99	4.596.225,56	12,7081	12,7081	12,7081	-0,337%	20,194%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	07/09/21	26.960.812,23	1.603.525,93	16,8135	16,8135	16,8135	-0,419%	0,417%
NN HELLAS BOND FUND	07/09/21	572.901,42	69.328,05	8,2636	8,3462	8,2636	-0,423%	-0,197%

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	07/09/21	4.323.037,69	590.795,78	7,3173	7,4636	7,3173	-0,446%	20,716%

Launch date 18/6/2018

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