

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)	08/09/21	190.838.618,68	6.012,70	1.181,81	1.205,4462	1.181,8100	-2,057%	12,984%
NN (L) Climate & Environment X CAP (EUR)	08/09/21	225.617.000,25	5.410,12	2.243,44	2.288,3088	2.243,4400	-0,585%	22,810%
NN (L) Health Care X CAP (USD)	08/09/21	391.923.177,65	6.303,03	2.786,34	2.842,0668	2.786,3400	-0,453%	13,600%
NN (L) Food & Beverages X CAP (USD)	08/09/21	197.450.622,45	13.963,68	2.428,70	2.477,2740	2.428,7000	0,472%	3,611%
NN (L) Health & Well-Being X CAP (USD)	08/09/21	334.005.243,64	21.324,09	240,35	245,1570	240,3500	-0,174%	16,511%
NN (L) Banking & Insurance X CAP (USD)	08/09/21	54.516.908,18	11.413,15	851,77	868,8054	851,7700	-0,391%	22,893%
NN (L) Energy X CAP (USD)	08/09/21	133.276.119,63	69.038,05	756,99	772,1298	756,9900	-1,043%	15,244%
NN (L) Climate & Environment XCA (USD)	08/09/21	225.617.000,25	23.350,81	1.613,12	1.645,3824	1.613,1200	-0,866%	18,567%
NN (L) Smart Connectivity XCA (USD)	08/09/21	842.464.577,57	7.388,26	2.559,77	2.610,9654	2.559,7700	-0,287%	17,699%
NN (L) Greater China Equity X CAP (USD)	08/09/21	350.083.850,06	33.782,29	1.795,75	1.831,6650	1.795,7500	-1,228%	4,059%
NN (L) Global Sustainable Equity X CAP (EUR)	08/09/21	2.471.972.142,16	73.586,02	551,87	562,9074	551,8700	-0,340%	26,035%
NN (L) Emerging Markets High Dividend X CAP (USD)	08/09/21	196.628.132,42	21.252,54	69,47	70,8594	69,4700	-0,941%	0,974%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	08/09/21	743.908.103,96	3.323,88	2.346,64	2.393,5728	2.346,6400	-0,826%	4,199%
NN (L) Asia Income X CAP (USD)	08/09/21	212.351.681,20	6.615,00	1.416,89	1.445,2278	1.416,8900	-1,204%	1,784%
NN (L) Emerging Europe Equity X CAP (EUR)	08/09/21	41.897.966,84	253.570,83	74,42	75,9084	74,4200	-0,348%	19,473%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/09/21	424.965.641,74	34.405,88	197,18	201,1236	197,1800	-0,303%	19,699%
NN (L) Japan Equity X CAP (JPY)	08/09/21	23.536.307.812,00	171.035,63	5.556,00	5.667,1200	5.556,0000	0,817%	20,993%
NN (L) Euro Equity X CAP (EUR)	08/09/21	367.329.348,19	6.537,80	178,97	182,5494	178,9700	-1,094%	22,515%
NN (L) European Equity X CAP (EUR)	08/09/21	203.834.957,97	54.847,68	72,73	74,1846	72,7300	-1,155%	21,683%
NN (L) Global High Dividend X CAP (EUR)	08/09/21	556.311.938,17	47.007,38	509,96	520,1592	509,9600	-0,172%	17,657%
NN (L) European High Dividend X CAP (EUR)	08/09/21	219.431.974,99	15.081,50	438,73	447,5046	438,7300	-0,971%	16,192%
NN (L) Euro Income X CAP (EUR)	08/09/21	36.507.742,94	889,16	1.475,97	1.505,4894	1.475,9700	-1,119%	23,582%
NN (L) Health and Well-Being XCA (EUR)	08/09/21	334.005.243,64	32.980,91	1.156,72	1.179,8544	1.156,7200	0,111%	20,690%
NN (L) Smart Connectivity X CAP (EUR)	08/09/21	842.464.577,57	2.315,65	7.445,61	7.594,5222	7.445,6100	-0,004%	21,912%
NN (L) Alternative Beta X CAP (EUR)	08/09/21	432.865.527,38	26.853,92	440,86	449,6772	440,8600	-0,009%	11,171%
NN (L) Global Real Estate X CAP (EUR)	08/09/21	177.318.289,06	946,87	1.558,39	1.589,5578	1.558,3900	-0,203%	22,933%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	08/09/21	545.933.017,47	109.747,98	646,10	659,0220	646,1000	-0,165%	18,351%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	08/09/21	61.218.819,62	3.766,53	216,86	219,0286	216,8600	-0,101%	0,678%
NN (L) US Factor Credit X CAP (USD)	08/09/21	40.626.793,76	3.992,44	1.408,83	1.422,9183	1.408,8300	0,250%	0,673%
NN (L) Global Bond Opportunities X CAP (EUR)	08/09/21	61.218.819,62	867,18	879,71	888,5071	879,7100	0,050%	2,858%
NN (L) Global Bond Opportunities X CAP (USD)	08/09/21	61.218.819,62	2.198,03	993,82	1.003,7582	993,8200	-0,233%	-0,701%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	08/09/21	521.966.899,17	18.518,72	2.023,77	2.044,0077	2.023,7700	0,096%	-2,303%
NN (L) Euro Fixed Income X CAP (EUR)	08/09/21	1.263.278.538,97	21.282,88	574,47	580,2147	574,4700	0,019%	-1,642%
NN (L) US Credit X CAP (USD)	08/09/21	3.111.700.825,94	60.755,51	1.632,96	1.649,2896	1.632,9600	0,209%	-0,432%
NN (L) Global High Yield X Hedged CAP (EUR)	08/09/21	2.084.228.258,92	41.247,35	541,78	547,1978	541,7800	-0,004%	3,218%
NN (L) Eurormix Bond X CAP (EUR)	08/09/21	295.589.155,62	12.950,24	166,19	167,8519	166,1900	0,000%	-1,330%
NN (L) Euro Credit X CAP (EUR)	08/09/21	1.657.758.469,46	23.846,61	185,76	187,6176	185,7600	-0,011%	-0,156%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/09/21	7.329.269.397,79	5.312,66	5.194,57	5.246,5157	5.194,5700	0,023%	-0,455%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/09/21	45.864.870,20	90.149,53	49,16	49,6516	49,1600	-0,385%	-2,013%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/09/21	207.126.850,49	17.621,12	344,25	347,6925	344,2500	0,370%	3,137%
NN (L) Euro Liquidity X CAP (EUR)	08/09/21	50.954.276,91	25.930,09	250,64	250,6400	250,6400	-0,004%	-0,437%
NN (L) Alternative Beta X CAP (USD)	08/09/21	432.865.527,38	3.056,65	356,07	361,4111	356,0700	-0,291%	7,324%
NN (L) Commodity Enhanced X CAP (USD)	08/09/21	188.553.070,27	42.976,99	165,60	168,0840	165,6000	0,711%	23,693%
NN (L) Emerging Europe Equity X CAP (USD)	08/09/21	41.897.966,84	5.461,05	107,32	108,9298	107,3200	-0,630%	15,361%
NN (L) Global High Dividend X CAP (USD)	08/09/21	556.311.938,17	7.720,37	592,86	601,7529	592,8600	-0,455%	13,588%
NN (L) Global Equity Impact Opportunities X CAP (USD)	08/09/21	545.933.017,47	5.832,28	579,37	588,0606	579,3700	-0,448%	14,261%
NN (L) US Growth Equity X CAP (USD)	08/09/21	11.898.049,33	3.080,78	209,99	213,1399	209,9900	-0,261%	17,780%
NN (L) US High Dividend X CAP (USD)	08/09/21	331.797.382,50	30.766,03	671,66	681,7349	671,6600	0,222%	16,046%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	08/09/21	7.329.269.397,79	97.706,56	395,21	401,1382	395,2100	0,020%	0,162%
NN (L) Global High Yield X CAP (USD)	08/09/21	2.084.228.258,92	28.451,93	436,37	442,9156	436,3700	-0,094%	2,709%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	08/09/21	1.601.273.113,77	18.316,66	1.615,22	1.639,4483	1.615,2200	-0,151%	9,227%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	08/09/21	993.909.888,74	104.894,60	622,84	632,1826	622,8400	-0,069%	3,550%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	08/09/21	504.185.270,00	11.377,09	996,80	1.011,7520	996,8000	-0,230%	15,132%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	08/09/21	824.414.322,98	34.318,44	802,69	814,7304	802,6900	-0,564%	9,436%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	08/09/21	41.618.826,34	4.972,35	268,08	270,7608	268,0800	0,026%	1,197%
NN (L) First Class Protection P CAP (EUR)	08/09/21	63.376.677,00	698.008,30	31,43	31,5872	31,4300	-0,412%	3,524%
NN (L) First Class Multi Asset X CAP (EUR)	08/09/21	829.085.496,70	26.025,46	292,06	296,4409	292,0600	-0,021%	3,534%
NN (L) European Sustainable Equity X Cap (EUR)	08/09/21	647.649.708,81	38.775,11	570,63	582,0426	570,6300	-1,083%	21,001%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	08/09/21	515.059.884,93	50.260,23	8.573,60	8.573,6000	8.573,6000	-0,018%	-0,254%
NN (L) Green Bond X CAP (EUR)	08/09/21	1.396.303.249,06	5.725,26	251,43	251,4300	251,4300	0,036%	-2,213%
3K DOMESTIC EQUITY FUND	08/09/21	43.738.821,19	4.694.383,12	9,3173	9,5036	9,3173	-0,585%	18,872%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/09/21	1.393.665,14	86.964,29	16,0257	16,0257	16,0257	-0,564%	19,982%
3K BALANCED FUND	08/09/21	6.332.211,54	1.251.772,38	5,0586	5,1345	5,0586	-0,400%	9,132%
3K INTERNATIONAL INCOME BOND FUND	08/09/21	7.321.511,65	1.253.740,91	5,8397	5,8981	5,8397	0,039%	3,679%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	08/09/21	372.222,97	36.236,96	10,2719	10,2719	10,2719	0,041%	4,106%
3K GREEK VALUE DOMESTIC EQUITY FUND	08/09/21	12.427.464,58	1.110.791,99	11,1879	11,4117	11,1879	-0,580%	18,947%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/09/21	3.834.701,44	182.218,17	21,0446	21,0446	21,0446	-0,568%	20,016%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/09/21	58.216.424,65	4.600.339,64	12,6548	12,6548	12,6548	-0,419%	19,690%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	08/09/21	26.976.898,78	1.603.995,05	16,8186	16,8186	16,8186	0,030%	0,447%
NN HELLAS BOND FUND	08/09/21	573.062,41	69.328,05	8,2660	8,3487	8,2660	0,029%	-0,168%

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 ANAGENISIS FUND	08/09/21	4.295.496,93	590.795,78	7,2707	7,4161	7,2707	-0,637%	19,947%

Launch date 18/6/2018

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