

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)	14/09/21	197.157.022,62	6.064,44	1.188,06	1.211,8212	1.188,0600	-0,071%	13,581%
NN (L) Climate & Environment X CAP (EUR)	14/09/21	226.684.761,40	5.509,41	2.231,06	2.275,6812	2.231,0600	-0,343%	22,133%
NN (L) Health Care X CAP (USD)	14/09/21	383.237.288,69	6.312,20	2.715,58	2.769,8916	2.715,5800	0,025%	10,715%
NN (L) Food & Beverages X CAP (USD)	14/09/21	195.073.061,43	13.938,37	2.406,87	2.455,0074	2.406,8700	-0,431%	2,680%
NN (L) Health & Well-Being X CAP (USD)	14/09/21	332.240.810,56	21.419,88	239,31	244,0962	239,3100	0,323%	16,007%
NN (L) Banking & Insurance X CAP (USD)	14/09/21	53.577.657,57	10.855,23	847,83	864,7866	847,8300	-0,879%	22,324%
NN (L) Energy X CAP (USD)	14/09/21	135.265.273,48	69.236,71	768,64	784,0128	768,6400	-0,869%	17,017%
NN (L) Climate & Environment XCA (USD)	14/09/21	226.684.761,40	24.166,07	1.605,51	1.637,6202	1.605,5100	-0,246%	18,008%
NN (L) Smart Connectivity XCA (USD)	14/09/21	843.285.035,60	7.891,19	2.562,69	2.613,9438	2.562,6900	0,157%	17,833%
NN (L) Greater China Equity X CAP (USD)	14/09/21	353.352.026,07	34.323,79	1.758,57	1.793,7414	1.758,5700	-0,555%	1,905%
NN (L) Global Sustainable Equity X CAP (EUR)	14/09/21	2.455.054.344,70	73.560,47	547,03	557,9706	547,0300	-0,188%	24,930%
NN (L) Emerging Markets High Dividend X CAP (USD)	14/09/21	194.875.347,64	20.545,21	68,53	69,9006	68,5300	-0,638%	-0,392%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	14/09/21	729.449.042,06	3.328,33	2.313,62	2.359,8924	2.313,6200	-0,423%	2,733%
NN (L) Asia Income X CAP (USD)	14/09/21	209.443.688,39	6.602,79	1.403,58	1.431,6516	1.403,5800	0,062%	0,828%
NN (L) Emerging Europe Equity X CAP (EUR)	14/09/21	41.673.149,78	248.004,24	74,97	76,4694	74,9700	0,281%	20,356%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/09/21	418.731.543,34	33.180,78	194,18	198,0636	194,1800	-0,523%	17,878%
NN (L) Japan Equity X CAP (JPY)	14/09/21	23.854.120.830,48	168.176,32	5.675,00	5.788,5000	5.675,0000	1,159%	23,584%
NN (L) Euro Equity X CAP (EUR)	14/09/21	368.849.109,96	6.537,84	179,45	183,0390	179,4500	0,128%	22,844%
NN (L) European Equity X CAP (EUR)	14/09/21	204.592.757,54	55.262,18	73,06	74,5212	73,0600	0,082%	22,235%
NN (L) Global High Dividend X CAP (EUR)	14/09/21	551.157.070,28	47.070,00	505,60	515,7120	505,6000	-0,551%	16,651%
NN (L) European High Dividend X CAP (EUR)	14/09/21	217.679.876,30	15.063,22	437,55	446,3010	437,5500	-0,071%	15,880%
NN (L) Euro Income X CAP (EUR)	14/09/21	36.579.370,38	889,19	1.480,80	1.510,4160	1.480,8000	0,153%	23,987%
NN (L) Health and Well-Being XCA (EUR)	14/09/21	332.240.810,56	33.082,03	1.150,80	1.173,8160	1.150,8000	0,226%	20,073%
NN (L) Smart Connectivity X CAP (EUR)	14/09/21	843.285.035,60	2.327,78	7.448,13	7.597,0926	7.448,1300	0,059%	21,954%
NN (L) Alternative Beta X CAP (EUR)	14/09/21	431.895.888,40	27.365,88	438,71	447,4842	438,7100	-0,400%	10,629%
NN (L) Global Real Estate X CAP (EUR)	14/09/21	174.415.955,66	947,35	1.532,25	1.562,8950	1.532,2500	-0,130%	20,871%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	14/09/21	544.706.815,62	109.945,95	643,14	656,0028	643,1400	-0,098%	17,808%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	14/09/21	61.385.259,12	3.759,72	217,81	219,9881	217,8100	-0,096%	1,119%
NN (L) US Factor Credit X CAP (USD)	14/09/21	40.777.165,64	3.928,71	1.419,85	1.434,0485	1.419,8500	0,409%	1,461%
NN (L) Global Bond Opportunities X CAP (EUR)	14/09/21	61.385.259,12	866,15	884,51	893,3551	884,5100	-0,139%	3,419%
NN (L) Global Bond Opportunities X CAP (USD)	14/09/21	61.385.259,12	2.198,03	1.000,05	1.010,0505	1.000,0500	-0,042%	-0,079%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	14/09/21	520.981.859,75	18.483,97	2.026,36	2.046,6236	2.026,3600	-0,022%	-2,178%
NN (L) Euro Fixed Income X CAP (EUR)	14/09/21	1.264.827.580,51	21.284,04	576,02	581,7802	576,0200	0,113%	-1,377%
NN (L) US Credit X CAP (USD)	14/09/21	3.147.404.082,37	60.430,74	1.646,72	1.663,1872	1.646,7200	0,323%	4,070%
NN (L) Global High Yield X Hedged CAP (EUR)	14/09/21	2.083.782.500,58	41.192,88	542,86	548,2886	542,8600	0,026%	3,424%
NN (L) Euromix Bond X CAP (EUR)	14/09/21	295.413.194,60	12.950,12	166,22	167,8822	166,2200	0,006%	-1,312%
NN (L) Euro Credit X CAP (EUR)	14/09/21	1.660.368.151,31	23.819,45	185,95	187,8095	185,9500	0,043%	-0,054%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/09/21	7.157.228.138,61	5.311,52	5.212,38	5.264,5038	5.212,3800	0,091%	-0,114%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/09/21	45.618.118,75	89.555,46	49,20	49,6920	49,2000	-0,020%	-1,933%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/09/21	209.096.908,30	17.498,08	345,98	349,4398	345,9800	-0,032%	3,655%
NN (L) Euro Liquidity X CAP (EUR)	14/09/21	51.112.937,16	25.947,38	250,62	250,6200	250,6200	0,000%	-0,445%
NN (L) Alternative Beta X CAP (USD)	14/09/21	431.895.888,40	3.190,84	354,62	359,9393	354,6200	-0,301%	6,887%
NN (L) Commodity Enhanced X CAP (USD)	14/09/21	191.835.986,45	43.431,28	167,63	170,1445	167,6300	0,215%	25,209%
NN (L) Emerging Europe Equity X CAP (USD)	14/09/21	41.673.149,78	4.965,62	108,19	109,8129	108,1900	0,362%	16,296%
NN (L) Global High Dividend X CAP (USD)	14/09/21	551.157.070,28	7.719,08	588,27	597,0941	588,2700	-0,454%	12,708%
NN (L) Global Equity Impact Opportunities X CAP (USD)	14/09/21	544.706.815,62	6.252,32	577,18	585,8377	577,1800	-0,002%	13,829%
NN (L) US Growth Equity X CAP (USD)	14/09/21	11.575.861,51	2.598,06	206,67	209,7701	206,6700	0,019%	15,918%
NN (L) US High Dividend X CAP (USD)	14/09/21	326.101.054,08	30.945,57	660,91	670,8237	660,9100	-0,675%	14,188%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	14/09/21	7.157.228.138,61	96.181,53	396,62	402,5693	396,6200	0,091%	0,520%
NN (L) Global High Yield X CAP (USD)	14/09/21	2.083.782.500,58	28.129,09	437,50	444,0625	437,5000	0,050%	2,975%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	14/09/21	1.596.524.288,40	18.370,44	1.608,86	1.632,9929	1.608,8600	-0,068%	8,796%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	14/09/21	993.005.505,34	104.825,14	622,11	631,4417	622,1100	0,006%	3,428%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	14/09/21	501.335.471,77	11.453,36	990,12	1.004,9718	990,1200	-0,146%	14,360%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	14/09/21	827.805.474,58	34.674,62	803,84	815,8976	803,8400	0,156%	9,593%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	14/09/21	43.290.834,75	6.416,56	268,41	271,0941	268,4100	0,056%	1,321%
NN (L) First Class Protection P CAP (EUR)	14/09/21	63.323.645,90	696.297,25	31,44	31,5972	31,4400	0,032%	3,557%
NN (L) First Class Multi Asset X CAP (EUR)	14/09/21	833.682.156,86	26.024,70	291,71	296,0857	291,7100	-0,007%	3,410%
NN (L) European Sustainable Equity X Cap (EUR)	14/09/21	649.314.187,73	38.745,79	572,37	583,8174	572,3700	0,189%	21,370%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	14/09/21	513.915.377,83	50.219,71	8.582,47	8.582,4700	8.582,4700	0,044%	-0,150%
NN (L) Green Bond X CAP (EUR)	14/09/21	1.399.626.684,88	5.780,36	251,96	251,9600	251,9600	0,107%	-2,007%
3K DOMESTIC EQUITY FUND	14/09/21	43.744.019,80	4.688.241,40	9,3306	9,5172	9,3306	-0,066%	19,042%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/09/21	1.395.880,02	86.964,29	16,0512	16,0512	16,0512	-0,042%	20,172%
3K BALANCED FUND	14/09/21	6.374.235,54	1.251.299,41	5,0941	5,1705	5,0941	0,012%	9,898%
3K INTERNATIONAL INCOME BOND FUND	14/09/21	7.290.621,76	1.245.677,32	5,8527	5,9112	5,8527	0,031%	3,909%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	14/09/21	373.085,43	36.236,96	10,2957	10,2957	10,2957	0,033%	4,347%
3K GREEK VALUE DOMESTIC EQUITY FUND	14/09/21	12.583.225,85	1.124.852,64	11,1866	11,4103	11,1866	-0,017%	18,933%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/09/21	3.835.102,93	182.218,17	21,0468	21,0468	21,0468	0,006%	20,029%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/09/21	58.297.417,53	4.608.349,53	12,6504	12,6504	12,6504	-0,002%	19,648%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	14/09/21	27.308.740,67	1.607.488,85	16,9884	16,9884	16,9884	0,105%	1,461%
NN HELLAS BOND FUND	14/09/21	578.776,05	69.328,05	8,3484	8,4319	8,3484	0,103%	0,827%

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	14/09/21	4.342.200,01	590.795,78	7,3497	7,4967	7,3497	0,675%	21,250%

Launch date 18/6/2018