

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)	20/09/21	194.846.896,76	6.023,48	1.150,30	1.173,3060	1.150,3000	-1,642%	9,971%
NN (L) Climate & Environment X CAP (EUR)	20/09/21	223.160.763,00	5.546,99	2.186,42	2.230,1484	2.186,4200	-1,508%	19,689%
NN (L) Health Care X CAP (USD)	20/09/21	380.740.683,26	6.254,04	2.703,35	2.757,4170	2.703,3500	-0,652%	10,216%
NN (L) Food & Beverages X CAP (USD)	20/09/21	191.569.236,91	13.949,99	2.366,67	2.414,0034	2.366,6700	-0,641%	0,965%
NN (L) Health & Well-Being X CAP (USD)	20/09/21	329.895.711,70	21.359,17	235,91	240,6282	235,9100	-1,503%	14,358%
NN (L) Banking & Insurance X CAP (USD)	20/09/21	51.966.692,64	10.982,18	822,66	839,1132	822,6600	-2,505%	18,693%
NN (L) Energy X CAP (USD)	20/09/21	132.367.141,89	69.055,15	755,69	770,8038	755,6900	-2,468%	15,046%
NN (L) Climate & Environment XCA (USD)	20/09/21	223.160.763,00	24.413,87	1.560,54	1.591,7508	1.560,5400	-1,609%	14,703%
NN (L) Smart Connectivity XCA (USD)	20/09/21	832.111.746,33	7.947,35	2.507,82	2.557,9764	2.507,8200	-1,365%	15,310%
NN (L) Greater China Equity X CAP (USD)	20/09/21	329.305.406,96	33.913,59	1.680,76	1.714,3752	1.680,7600	-2,841%	-2,604%
NN (L) Global Sustainable Equity X CAP (EUR)	20/09/21	2.417.211.668,71	70.178,63	539,59	550,3818	539,5900	-1,533%	23,231%
NN (L) Emerging Markets High Dividend X CAP (USD)	20/09/21	190.487.032,30	20.545,21	66,39	67,7178	66,3900	-2,253%	-3,503%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	20/09/21	702.968.494,33	3.271,47	2.232,94	2.277,5988	2.232,9400	-2,122%	-0,849%
NN (L) Asia Income X CAP (USD)	20/09/21	200.848.730,05	6.615,28	1.356,58	1.383,7116	1.356,5800	-2,212%	-2,548%
NN (L) Emerging Europe Equity X CAP (EUR)	20/09/21	40.682.537,36	247.183,61	72,97	74,4294	72,9700	-2,237%	17,146%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/09/21	409.814.456,61	33.212,93	190,41	194,2182	190,4100	-1,744%	15,589%
NN (L) Japan Equity X CAP (JPY)	17/09/21	21.920.061.470,75	167.908,57	5.583,00	5.694,6600	5.583,0000	-0,232%	21,581%
NN (L) Euro Equity X CAP (EUR)	20/09/21	354.976.503,97	6.538,19	172,69	176,1438	172,6900	-2,407%	18,216%
NN (L) European Equity X CAP (EUR)	20/09/21	198.853.965,68	55.030,78	71,05	72,4710	71,0500	-1,702%	18,872%
NN (L) Global High Dividend X CAP (EUR)	20/09/21	540.365.825,18	46.928,71	497,31	507,2562	497,3100	-1,562%	14,738%
NN (L) European High Dividend X CAP (EUR)	20/09/21	207.432.630,07	15.001,69	426,71	435,2442	426,7100	-1,514%	13,009%
NN (L) Euro Income X CAP (EUR)	20/09/21	34.961.466,95	889,21	1.418,77	1.447,1454	1.418,7700	-2,649%	18,793%
NN (L) Health and Well-Being XCA (EUR)	20/09/21	329.895.711,70	33.091,86	1.143,77	1.166,6454	1.143,7700	-1,402%	19,339%
NN (L) Smart Connectivity X CAP (EUR)	20/09/21	832.111.746,33	2.324,07	7.348,63	7.495,6026	7.348,6300	-1,264%	20,324%
NN (L) Alternative Beta X CAP (EUR)	20/09/21	438.540.154,57	28.188,97	440,67	449,4834	440,6700	-0,604%	11,123%
NN (L) Global Real Estate X CAP (EUR)	20/09/21	172.273.017,69	947,77	1.509,28	1.539,4656	1.509,2800	-0,744%	19,059%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	20/09/21	509.333.206,82	110.376,87	636,89	649,6278	636,8900	-1,464%	16,664%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	20/09/21	61.044.862,81	3.703,87	216,88	219,0488	216,8800	-0,505%	0,687%
NN (L) US Factor Credit X CAP (USD)	20/09/21	40.673.541,12	3.902,36	1.417,12	1.431,2912	1.417,1200	0,366%	1,266%
NN (L) Global Bond Opportunities X CAP (EUR)	20/09/21	61.044.862,81	866,30	884,72	893,5672	884,7200	-0,439%	3,443%
NN (L) Global Bond Opportunities X CAP (USD)	20/09/21	61.044.862,81	2.173,71	992,12	1.002,0412	992,1200	-0,541%	-0,871%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	20/09/21	499.456.794,44	18.520,92	1.999,15	2.019,1415	1.999,1500	-0,201%	-3,492%
NN (L) Euro Fixed Income X CAP (EUR)	20/09/21	1.262.017.185,45	21.304,48	574,96	580,7096	574,9600	0,042%	-1,558%
NN (L) US Credit X CAP (USD)	20/09/21	3.137.826.593,39	60.816,23	1.641,67	1.658,0867	1.641,6700	0,173%	0,099%
NN (L) Global High Yield X Hedged CAP (EUR)	20/09/21	2.082.571.062,53	41.183,03	540,96	546,3696	540,9600	-0,333%	3,062%
NN (L) Euromix Bond X CAP (EUR)	20/09/21	295.262.372,89	12.934,35	166,15	167,8115	166,1500	0,084%	-1,354%
NN (L) Euro Credit X CAP (EUR)	20/09/21	1.659.429.094,38	23.759,69	185,82	187,6782	185,8200	0,081%	-0,124%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/09/21	7.009.684.041,88	5.301,72	5.167,39	5.219,0639	5.167,3900	-0,475%	-0,976%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/09/21	44.970.797,61	89.547,11	48,66	49,1466	48,6600	-0,409%	-3,010%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/09/21	206.613.295,13	17.480,82	344,39	347,8339	344,3900	0,332%	3,179%
NN (L) Euro Liquidity X CAP (EUR)	20/09/21	51.085.842,00	25.967,85	250,58	250,5800	250,5800	-0,004%	-0,461%
NN (L) Alternative Beta X CAP (USD)	20/09/21	438.540.154,57	3.192,92	353,29	358,5894	353,2900	-0,705%	6,486%
NN (L) Commodity Enhanced X CAP (USD)	20/09/21	186.158.370,07	43.431,28	164,15	166,6123	164,1500	-1,411%	22,610%
NN (L) Emerging Europe Equity X CAP (USD)	20/09/21	40.682.537,36	4.933,25	104,45	106,0168	104,4500	-2,347%	12,276%
NN (L) Global High Dividend X CAP (USD)	20/09/21	540.365.825,18	7.203,94	573,90	582,5085	573,9000	-1,664%	9,955%
NN (L) Global Equity Impact Opportunities X CAP (USD)	20/09/21	509.333.206,82	6.175,20	566,91	575,4137	566,9100	-1,563%	11,803%
NN (L) US Growth Equity X CAP (USD)	20/09/21	11.375.099,69	2.598,06	203,08	206,1262	203,0800	-1,547%	13,904%
NN (L) US High Dividend X CAP (USD)	20/09/21	320.364.416,07	30.909,46	649,40	659,1410	649,4000	-1,290%	12,200%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	20/09/21	7.009.684.041,88	95.757,33	393,22	399,1183	393,2200	-0,473%	-0,342%
NN (L) Global High Yield X CAP (USD)	20/09/21	2.082.571.062,53	28.234,53	434,86	441,3829	434,8600	-0,378%	2,354%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	20/09/21	1.586.048.927,68	18.360,40	1.596,19	1.620,1329	1.596,1900	-0,691%	7,940%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	20/09/21	989.102.993,03	105.467,70	618,97	628,2546	618,9700	-0,309%	2,906%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	20/09/21	496.166.215,46	11.434,34	979,56	994,2534	979,5600	-1,074%	13,141%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	20/09/21	821.088.480,79	35.028,36	793,12	805,0168	793,1200	-0,897%	8,131%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	20/09/21	44.989.449,66	6.424,76	267,81	270,4881	267,8100	-0,067%	1,095%
NN (L) First Class Protection P CAP (EUR)	20/09/21	62.386.988,81	693.564,67	31,06	31,2153	31,0600	-0,640%	2,306%
NN (L) First Class Multi Asset X CAP (EUR)	20/09/21	830.877.855,78	25.974,09	290,54	294,8981	290,5400	-0,247%	2,995%
NN (L) European Sustainable Equity X Cap (EUR)	20/09/21	633.824.767,76	38.548,12	557,30	568,4460	557,3000	-1,918%	18,175%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	20/09/21	511.751.675,90	50.031,80	8.578,42	8.578,4200	8.578,4200	0,128%	-0,197%
NN (L) Green Bond X CAP (EUR)	20/09/21	1.460.158.727,75	5.891,04	251,39	251,3900	251,3900	0,235%	-2,229%
3K DOMESTIC EQUITY FUND	20/09/21	42.898.734,81	4.680.933,39	9,1646	9,3479	9,1646	-2,367%	16,924%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/09/21	1.371.188,76	86.964,29	15,7673	15,7673	15,7673	-2,358%	18,047%
3K BALANCED FUND	20/09/21	6.284.105,58	1.249.367,25	5,0298	5,1052	5,0298	-1,400%	8,511%
3K INTERNATIONAL INCOME BOND FUND	20/09/21	7.288.615,24	1.245.450,20	5,8522	5,9107	5,8522	-0,082%	3,901%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	20/09/21	374.959,39	36.419,03	10,2957	10,2957	10,2957	-0,078%	4,347%
3K GREEK VALUE DOMESTIC EQUITY FUND	20/09/21	12.476.864,80	1.133.224,00	11,0101	11,2303	11,0101	-2,443%	17,056%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/09/21	3.775.671,16	182.218,17	20,7206	20,7206	20,7206	-2,421%	18,168%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/09/21	57.706.384,93	4.632.889,83	12,4558	12,4558	12,4558	-2,290%	17,808%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	20/09/21	27.224.785,61	1.607.494,24	16,9362	16,9362	16,9362	0,025%	1,150%
NN HELLAS BOND FUND	20/09/21	576.912,42	69.328,05	8,3215	8,4047	8,3215	0,018%	0,502%

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	20/09/21	4.278.837,90	591.049,17	7,2394	7,3842	7,2394	-2,218%	19,431%

Launch date 18/6/2018

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