

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)	30/09/21	166.015.606,94	5.629,32	1.124,37	1.146,8574	1.124,3700	-0,636%	7,492%
NN (L) Climate & Environment X CAP (EUR)	30/09/21	218.692.695,21	5.534,11	2.121,64	2.164,0728	2.121,6400	-0,499%	16,143%
NN (L) Health Care X CAP (USD)	30/09/21	365.226.506,17	6.211,16	2.606,25	2.658,3750	2.606,2500	-0,661%	6,257%
NN (L) Food & Beverages X CAP (USD)	30/09/21	188.673.434,63	14.013,54	2.333,54	2.380,2108	2.333,5400	-0,752%	-0,449%
NN (L) Health & Well-Being X CAP (USD)	30/09/21	324.440.268,89	21.423,66	228,10	232,6620	228,1000	-0,545%	10,572%
NN (L) Banking & Insurance X CAP (USD)	30/09/21	53.153.855,59	11.647,36	839,28	856,0656	839,2800	-0,638%	21,091%
NN (L) Energy X CAP (USD)	30/09/21	138.971.377,51	66.419,25	832,89	849,5478	832,8900	-0,391%	26,799%
NN (L) Climate & Environment XCA (USD)	30/09/21	218.692.695,21	25.411,30	1.496,80	1.526,7360	1.496,8000	-0,721%	10,018%
NN (L) Smart Connectivity XCA (USD)	30/09/21	802.597.724,56	7.843,83	2.400,66	2.448,6732	2.400,6600	-0,289%	10,383%
NN (L) Greater China Equity X CAP (USD)	30/09/21	312.444.342,54	33.787,41	1.668,56	1.701,9312	1.668,5600	1,229%	-3,311%
NN (L) Global Sustainable Equity X CAP (EUR)	30/09/21	2.359.878.861,35	74.890,31	528,93	539,5086	528,9300	-0,551%	20,796%
NN (L) Emerging Markets High Dividend X CAP (USD)	30/09/21	189.300.228,00	19.898,85	65,41	66,7182	65,4100	-0,015%	-4,927%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	30/09/21	700.781.355,34	3.402,40	2.225,27	2.269,7754	2.225,2700	-0,113%	-1,190%
NN (L) Asia Income X CAP (USD)	30/09/21	199.523.440,80	6.536,64	1.355,26	1.382,3652	1.355,2600	0,833%	-2,643%
NN (L) Emerging Europe Equity X CAP (EUR)	30/09/21	41.676.380,95	245.955,81	75,18	76,6836	75,1800	1,008%	20,694%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/09/21	389.125.911,31	33.706,16	186,53	190,2606	186,5300	-1,218%	13,234%
NN (L) Japan Equity X CAP (JPY)	30/09/21	14.718.206.817,35	170.390,82	5.448,00	5.556,9600	5.448,0000	-0,945%	18,641%
NN (L) Euro Equity X CAP (EUR)	30/09/21	355.011.920,22	6.542,33	174,11	177,5922	174,1100	-0,474%	19,188%
NN (L) European Equity X CAP (EUR)	30/09/21	201.580.980,03	54.962,60	71,74	73,1748	71,7400	-0,028%	20,027%
NN (L) Global High Dividend X CAP (EUR)	30/09/21	551.562.636,65	46.729,52	506,32	516,4464	506,3200	-0,757%	16,817%
NN (L) European High Dividend X CAP (EUR)	30/09/21	209.640.445,70	14.956,08	436,40	445,1280	436,4000	-0,057%	15,575%
NN (L) Euro Income X CAP (EUR)	30/09/21	35.129.220,87	888,81	1.435,50	1.464,2100	1.435,5000	-0,483%	20,194%
NN (L) Health and Well-Being XCA (EUR)	30/09/21	324.440.268,89	33.113,61	1.118,83	1.141,2066	1.118,8300	-0,321%	16,737%
NN (L) Smart Connectivity X CAP (EUR)	30/09/21	802.597.724,56	23.706,41	7.116,84	7.259,1768	7.116,8400	-0,065%	16,529%
NN (L) Alternative Beta X CAP (EUR)	30/09/21	416.244.317,91	29.408,50	445,57	454,4814	445,5700	-0,387%	12,359%
NN (L) Global Real Estate X CAP (EUR)	30/09/21	170.480.372,51	948,07	1.493,37	1.523,2374	1.493,3700	-0,922%	17,804%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	30/09/21	477.295.733,09	110.529,46	619,95	632,3490	619,9500	-0,212%	13,561%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	30/09/21	60.444.945,35	3.628,64	215,08	217,2308	215,0800	-0,190%	-0,149%
NN (L) US Factor Credit X CAP (USD)	30/09/21	39.885.314,01	3.887,09	1.394,78	1.408,7278	1.394,7800	-0,077%	-0,331%
NN (L) Global Bond Opportunities X CAP (EUR)	30/09/21	60.444.945,35	864,10	883,22	892,0522	883,2200	0,104%	3,268%
NN (L) Global Bond Opportunities X CAP (USD)	30/09/21	60.444.945,35	2.102,41	979,00	988,7900	979,0000	-0,119%	-2,182%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	30/09/21	471.403.739,40	18.263,73	1.970,43	1.990,1343	1.970,4300	-0,475%	-4,876%
NN (L) Euro Fixed Income X CAP (EUR)	30/09/21	1.243.629.109,61	21.252,72	570,14	575,8414	570,1400	-0,177%	-2,383%
NN (L) US Credit X CAP (USD)	30/09/21	3.016.046.924,61	60.859,89	1.619,29	1.635,4829	1.619,2900	-0,130%	-1,265%
NN (L) Global High Yield X Hedged CAP (EUR)	30/09/21	2.161.764.602,16	41.021,80	539,64	545,0364	539,6400	-0,048%	2,810%
NN (L) Euro Income X CAP (EUR)	30/09/21	293.630.997,74	12.935,36	165,33	166,9833	165,3300	-0,054%	-1,841%
NN (L) Euro Credit X CAP (EUR)	30/09/21	1.653.937.068,83	23.650,00	184,97	186,8197	184,9700	-0,043%	-0,580%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/09/21	7.033.973.351,64	5.295,47	5.068,74	5.119,4274	5.068,7400	-0,176%	-2,867%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/09/21	44.449.058,08	89.309,31	48,33	48,8133	48,3300	0,021%	-3,668%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/09/21	199.868.917,96	17.488,40	336,63	339,9963	336,6300	-0,048%	0,854%
NN (L) Euro Liquidity X CAP (EUR)	30/09/21	50.894.213,86	25.914,58	250,54	250,5400	250,5400	-0,004%	-0,477%
NN (L) Alternative Beta X CAP (USD)	30/09/21	416.244.317,91	3.256,11	353,09	358,3864	353,0900	-0,611%	6,426%
NN (L) Commodity Enhanced X CAP (USD)	30/09/21	196.340.104,45	43.680,91	171,61	174,1842	171,6100	0,959%	28,182%
NN (L) Emerging Europe Equity X CAP (USD)	30/09/21	41.676.380,95	5.040,69	106,37	107,9656	106,3700	0,777%	14,339%
NN (L) Global High Dividend X CAP (USD)	30/09/21	551.562.636,65	7.327,02	577,54	586,2031	577,5400	-0,981%	10,653%
NN (L) Global Equity Impact Opportunities X CAP (USD)	30/09/21	477.295.733,09	6.081,41	545,45	553,6318	545,4500	-0,436%	7,571%
NN (L) US High Dividend X CAP (USD)	30/09/21	309.957.646,98	30.630,27	643,26	652,9089	643,2600	-1,528%	11,139%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	30/09/21	7.033.973.351,64	93.901,24	385,85	391,6378	385,8500	-0,168%	-2,210%
NN (L) Global High Yield X CAP (USD)	30/09/21	2.161.764.602,16	28.173,03	432,38	438,8657	432,3800	-0,083%	1,770%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	30/09/21	1.581.909.044,54	18.348,75	1.587,27	1.611,0791	1.587,2700	-0,143%	7,336%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	30/09/21	984.711.733,82	107.729,31	614,75	623,9713	614,7500	-0,148%	2,205%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	30/09/21	495.517.451,60	10.660,92	975,25	989,8788	975,2500	-0,140%	12,643%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	30/09/21	811.293.438,28	36.072,53	778,16	789,8324	778,1600	-0,153%	6,092%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	30/09/21	50.274.444,65	6.420,77	266,71	269,3771	266,7100	-0,086%	0,679%
NN (L) First Class Protection P CAP (EUR)	30/09/21	62.745.737,30	691.555,86	31,12	31,2756	31,1200	-0,096%	2,503%
NN (L) First Class Multi Asset X CAP (EUR)	30/09/21	824.586.642,98	25.933,52	289,01	293,3452	289,0100	-0,152%	2,453%
NN (L) European Sustainable Equity X Cap (EUR)	30/09/21	619.815.167,41	39.102,40	540,96	551,7792	540,9600	-0,035%	14,710%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	30/09/21	508.800.479,02	49.983,57	8.534,04	8.534,0400	8.534,0400	-0,045%	-0,714%
NN (L) Green Bond X CAP (EUR)	30/09/21	1.419.120.341,76	7.109,64	248,72	248,7200	248,7200	-0,269%	-3,267%
3K DOMESTIC EQUITY FUND	30/09/21	41.442.205,63	4.664.696,53	8,8842	9,0619	8,8842	0,136%	13,346%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/09/21	1.328.907,29	86.964,29	15,2811	15,2811	15,2811	0,120%	14,407%
3K BALANCED FUND	30/09/21	6.106.357,99	1.241.932,48	4,9168	4,9906	4,9168	-0,166%	6,073%
3K INTERNATIONAL INCOME BOND FUND	30/09/21	7.343.251,51	1.255.630,54	5,8483	5,9068	5,8483	-0,002%	3,831%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	30/09/21	374.764,23	36.419,03	10,2903	10,2903	10,2903	0,000%	4,292%
3K GREEK VALUE DOMESTIC EQUITY FUND	30/09/21	12.124.224,31	1.130.735,22	10,7224	10,9368	10,7224	0,173%	13,998%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/09/21	3.676.917,38	182.218,17	20,1787	20,1787	20,1787	0,170%	15,078%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/09/21	56.665.990,10	4.683.299,68	12,0996	12,0996	12,0996	-0,025%	14,439%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	30/09/21	27.284.500,41	1.617.403,59	16,8693	16,8693	16,8693	-0,124%	0,750%
NN HELLAS BOND FUND	30/09/21	554.649,21	66.932,85	8,2867	8,3696	8,2867	-0,125%	0,082%

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	30/09/21	4.258.767,71	591.735,33	7,1971	7,3410	7,1971	-0,433%	18,733%

Launch date 18/6/2018