

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)	17/08/21	163.737.219,21	6.078,94	1.242,17	1.267,0134	1.242,1700	-0,898%	18,754%
NN (L) Climate & Environment X CAP (EUR)	17/08/21	212.509.143,85	4.956,26	2.199,10	2.243,0820	2.199,1000	0,066%	20,383%
NN (L) Health Care X CAP (USD)	17/08/21	385.882.712,75	6.344,22	2.780,88	2.836,4976	2.780,8800	0,673%	13,377%
NN (L) Food & Beverages X CAP (USD)	17/08/21	197.468.034,94	14.006,01	2.436,55	2.485,2810	2.436,5500	-0,112%	3,946%
NN (L) Health & Well-Being X CAP (USD)	17/08/21	332.074.292,04	21.379,42	237,08	241,8216	237,0800	0,436%	14,926%
NN (L) Banking & Insurance X CAP (USD)	17/08/21	55.426.027,50	12.207,66	851,02	868,0404	851,0200	-0,983%	22,785%
NN (L) Energy X CAP (USD)	17/08/21	135.179.543,38	68.158,26	756,01	771,1302	756,0100	-0,583%	15,095%
NN (L) Climate & Environment XCA (USD)	17/08/21	212.509.143,85	23.238,75	1.568,43	1.599,7986	1.568,4300	-0,546%	15,283%
NN (L) Smart Connectivity XCA (USD)	17/08/21	820.847.973,00	8.116,40	2.468,59	2.517,9618	2.468,5900	-0,556%	13,506%
NN (L) Greater China Equity X CAP (USD)	17/08/21	331.306.758,68	35.486,21	1.672,50	1.705,9500	1.672,5000	-2,673%	-3,083%
NN (L) Global Sustainable Equity X CAP (EUR)	17/08/21	2.393.521.857,79	70.980,57	546,33	557,2566	546,3300	0,224%	24,770%
NN (L) Emerging Markets High Dividend X CAP (USD)	17/08/21	189.042.161,03	21.059,70	66,42	67,7484	66,4200	-0,954%	-3,459%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	17/08/21	685.480.197,58	3.113,76	2.247,27	2.292,2154	2.247,2700	-1,269%	-0,213%
NN (L) Asia Income X CAP (USD)	17/08/21	209.074.194,08	6.806,89	1.362,55	1.389,8010	1.362,5500	-1,270%	-2,119%
NN (L) Emerging Europe Equity X CAP (EUR)	17/08/21	41.716.917,36	257.625,47	73,56	75,0312	73,5600	1,211%	18,093%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/08/21	420.374.466,38	36.623,00	194,34	198,2268	194,3400	-0,705%	17,975%
NN (L) Japan Equity X CAP (JPY)	17/08/21	21.873.217.165,00	172.415,78	5.185,00	5.288,7000	5.185,0000	-0,384%	12,914%
NN (L) Euro Equity X CAP (EUR)	17/08/21	364.137.833,66	6.537,29	180,82	184,4364	180,8200	-0,413%	23,781%
NN (L) European Equity X CAP (EUR)	17/08/21	208.186.819,40	55.381,98	73,93	75,4086	73,9300	0,068%	23,691%
NN (L) Global High Dividend X CAP (EUR)	17/08/21	557.667.776,95	46.976,61	513,54	523,8108	513,5400	0,049%	18,483%
NN (L) European High Dividend X CAP (EUR)	17/08/21	227.209.721,47	15.118,79	450,02	459,0204	450,0200	0,169%	19,182%
NN (L) Euro Income X CAP (EUR)	17/08/21	37.502.823,66	894,39	1.488,94	1.518,7188	1.488,9400	-0,194%	24,668%
NN (L) Health and Well-Being XCA (EUR)	17/08/21	332.074.292,04	32.830,85	1.150,27	1.173,2754	1.150,2700	1,053%	20,017%
NN (L) Smart Connectivity X CAP (EUR)	17/08/21	820.847.973,00	2.312,31	7.238,98	7.383,7596	7.238,9800	0,056%	18,529%
NN (L) Alternative Beta X CAP (EUR)	17/08/21	418.321.080,27	24.849,86	436,30	445,0260	436,3000	-0,165%	10,021%
NN (L) Global Real Estate X CAP (EUR)	17/08/21	180.583.383,35	944,03	1.545,32	1.576,2264	1.545,3200	-0,172%	21,902%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	17/08/21	518.150.507,71	104.850,09	633,58	646,2516	633,5800	0,438%	16,057%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	17/08/21	61.571.126,70	3.763,02	216,86	219,0286	216,8600	-0,014%	0,678%
NN (L) US Factor Credit X CAP (USD)	17/08/21	40.881.969,19	3.981,05	1.409,97	1.424,0697	1.409,9700	-0,072%	0,755%
NN (L) Global Bond Opportunities X CAP (EUR)	17/08/21	61.571.126,70	867,45	884,81	893,6581	884,8100	-0,290%	3,454%
NN (L) Global Bond Opportunities X CAP (USD)	17/08/21	61.571.126,70	2.203,33	991,51	1.001,4251	991,5100	-0,322%	-0,932%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	17/08/21	532.925.948,00	18.895,48	2.031,84	2.052,1584	2.031,8400	-0,002%	-1,914%
NN (L) Euro Fixed Income X CAP (EUR)	17/08/21	1.276.984.508,65	21.174,80	579,31	585,1031	579,3100	-0,028%	-0,813%
NN (L) US Credit X CAP (USD)	17/08/21	3.160.698.454,61	62.822,88	1.633,34	1.649,6734	1.633,3400	-0,140%	-0,409%
NN (L) Global High Yield X Hedged CAP (EUR)	17/08/21	2.049.194.739,23	42.215,09	538,19	543,5719	538,1900	-0,061%	2,534%
NN (L) Eurormix Bond X CAP (EUR)	17/08/21	314.934.737,89	13.002,77	167,03	168,7003	167,0300	-0,006%	-0,831%
NN (L) Euro Credit X CAP (EUR)	17/08/21	1.657.898.979,11	22.785,25	186,79	188,6579	186,7900	0,000%	0,398%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/08/21	6.991.318.732,34	5.600,63	5.136,49	5.187,8549	5.136,4900	0,006%	-1,568%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/08/21	45.526.461,55	90.563,72	48,68	49,1668	48,6800	-0,348%	-2,970%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/08/21	207.014.473,19	17.446,47	343,52	346,9552	343,5200	0,105%	2,918%
NN (L) Euro Liquidity X CAP (EUR)	17/08/21	51.255.827,62	25.399,70	250,75	250,7500	250,7500	-0,004%	-0,393%
NN (L) Alternative Beta X CAP (USD)	17/08/21	418.321.080,27	2.827,99	349,54	354,7831	349,5400	-0,772%	5,356%
NN (L) Commodity Enhanced X CAP (USD)	17/08/21	178.491.742,59	40.870,75	161,48	163,9022	161,4800	-0,896%	20,615%
NN (L) Emerging Europe Equity X CAP (USD)	17/08/21	41.716.917,36	11.061,83	105,21	106,7882	105,2100	0,593%	13,093%
NN (L) Global High Dividend X CAP (USD)	17/08/21	557.667.776,95	7.800,16	592,19	601,0729	592,1900	-0,564%	13,459%
NN (L) Global Equity Impact Opportunities X CAP (USD)	17/08/21	518.150.507,71	6.219,84	563,55	572,0033	563,5500	-0,175%	11,141%
NN (L) US Growth Equity X CAP (USD)	17/08/21	11.624.093,08	3.166,03	205,10	208,1765	205,1000	-0,841%	15,037%
NN (L) US High Dividend X CAP (USD)	17/08/21	334.862.703,82	30.905,24	675,20	685,3280	675,2000	-0,176%	16,657%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	17/08/21	6.991.318.732,34	104.055,01	390,59	396,4489	390,5900	0,010%	-1,009%
NN (L) Global High Yield X CAP (USD)	17/08/21	2.049.194.739,23	31.390,67	432,42	438,9063	432,4200	-0,249%	1,779%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	17/08/21	1.593.218.939,96	18.243,45	1.613,97	1.638,1796	1.613,9700	-0,030%	9,142%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	17/08/21	994.376.829,27	104.300,48	625,84	635,2276	625,8400	-0,024%	4,048%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	17/08/21	497.255.091,12	11.357,11	990,48	1.005,3372	990,4800	-0,038%	14,402%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	17/08/21	817.116.149,77	31.898,83	807,01	819,1152	807,0100	0,226%	10,025%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	17/08/21	40.040.107,50	4.244,18	267,54	270,2154	267,5400	-0,045%	0,993%
NN (L) First Class Protection P CAP (EUR)	17/08/21	64.413.111,53	718.536,38	31,53	31,6877	31,5300	0,000%	3,854%
NN (L) First Class Multi Asset X CAP (EUR)	17/08/21	837.687.694,33	26.021,92	292,18	296,5627	292,1800	-0,075%	3,577%
NN (L) European Sustainable Equity X Cap (EUR)	17/08/21	648.370.948,78	38.269,49	572,74	584,1948	572,7400	0,447%	21,449%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	17/08/21	520.793.952,58	50.712,28	324,36	324,3600	324,3600	-0,003%	0,161%
NN (L) Green Bond X CAP (EUR)	17/08/21	1.437.564.833,01	5.691,48	254,78	254,7800	254,7800	-0,008%	-0,910%
3K DOMESTIC EQUITY FUND	17/08/21	43.535.717,99	4.729.709,39	9,2047	9,3888	9,2047	0,043%	17,435%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/08/21	1.375.504,91	86.964,29	15,8169	15,8169	15,8169	0,042%	18,418%
3K BALANCED FUND	17/08/21	6.372.624,57	1.258.349,45	5,0643	5,1403	5,0643	0,071%	9,255%
3K INTERNATIONAL INCOME BOND FUND	17/08/21	7.226.551,70	1.238.905,02	5,8330	5,8913	5,8330	0,031%	3,560%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	17/08/21	369.779,83	36.054,14	10,2562	10,2562	10,2562	0,032%	3,947%
3K GREEK VALUE DOMESTIC EQUITY FUND	17/08/21	12.314.980,42	1.116.586,55	11,0291	11,2497	11,0291	-0,032%	17,259%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/08/21	3.776.383,42	182.218,17	20,7245	20,7245	20,7245	-0,029%	18,191%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/08/21	56.050.077,85	4.495.377,23	12,4684	12,4684	12,4684	0,014%	17,927%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	17/08/21	27.148.841,26	1.581.659,68	17,1648	17,1648	17,1648	0,057%	2,515%
NN HELLAS BOND FUND	17/08/21	589.472,56	69.834,05	8,4410	8,5254	8,4410	0,053%	1,946%

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	17/08/21	4.269.878,07	590.536,04	7,2305	7,3751	7,2305	-0,015%	19,284%

Launch date 18/6/2018

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