

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)	23/08/21	167.837.644,13	6.017,93	1.238,41	1.263,1782	1.238,4100	-0,477%	18,395%
NN (L) Climate & Environment X CAP (EUR)	23/08/21	214.256.306,05	5.179,71	2.225,51	2.270,0202	2.225,5100	0,465%	21,829%
NN (L) Health Care X CAP (USD)	23/08/21	385.447.821,35	6.295,69	2.784,93	2.840,6286	2.784,9300	0,087%	13,542%
NN (L) Food & Beverages X CAP (USD)	23/08/21	196.542.669,28	13.813,38	2.428,78	2.477,3556	2.428,7800	0,255%	3,614%
NN (L) Health & Well-Being X CAP (USD)	23/08/21	331.853.614,70	21.379,11	237,57	242,3214	237,5700	0,131%	15,163%
NN (L) Banking & Insurance X CAP (USD)	23/08/21	55.064.242,45	12.094,46	848,66	865,6332	848,6600	0,970%	22,444%
NN (L) Energy X CAP (USD)	23/08/21	134.143.189,90	67.896,43	749,06	764,0412	749,0600	3,327%	14,036%
NN (L) Climate & Environment XCA (USD)	23/08/21	214.256.306,05	22.822,67	1.590,46	1.622,2892	1.590,4600	0,985%	16,902%
NN (L) Smart Connectivity XCA (USD)	23/08/21	835.226.896,26	7.937,73	2.518,68	2.569,0536	2.518,6800	1,260%	15,809%
NN (L) Greater China Equity X CAP (USD)	23/08/21	333.688.511,39	35.541,72	1.668,48	1.701,8496	1.668,4800	2,858%	-3,316%
NN (L) Global Sustainable Equity X CAP (EUR)	23/08/21	2.431.843.768,66	71.931,31	553,43	564,4986	553,4300	0,334%	26,391%
NN (L) Emerging Markets High Dividend X CAP (USD)	23/08/21	186.944.856,78	21.004,35	65,88	67,1976	65,8800	1,541%	-4,244%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	23/08/21	675.748.180,68	3.101,36	2.215,82	2.260,1364	2.215,8200	1,434%	-1,610%
NN (L) Asia Income X CAP (USD)	23/08/21	204.184.892,99	6.811,27	1.358,50	1.385,6700	1.358,5000	2,274%	-2,410%
NN (L) Emerging Europe Equity X CAP (EUR)	23/08/21	40.503.151,90	255.270,78	72,57	74,0214	72,5700	1,242%	16,503%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/08/21	422.650.536,83	33.655,69	195,65	199,5630	195,6500	0,762%	18,770%
NN (L) Japan Equity X CAP (JPY)	23/08/21	21.255.460.141,00	172.864,29	5.092,00	5.193,8400	5.092,0000	1,556%	10,889%
NN (L) Euro Equity X CAP (EUR)	23/08/21	361.301.860,72	6.537,87	179,47	183,0594	179,4700	0,781%	22,857%
NN (L) European Equity X CAP (EUR)	23/08/21	206.732.199,74	55.581,73	73,44	74,9088	73,4400	0,699%	22,871%
NN (L) Global High Dividend X CAP (EUR)	23/08/21	554.486.798,94	46.996,93	511,70	521,9340	511,7000	0,306%	18,058%
NN (L) European High Dividend X CAP (EUR)	23/08/21	224.321.282,27	15.075,64	445,70	454,6140	445,7000	0,541%	18,038%
NN (L) Euro Income X CAP (EUR)	23/08/21	37.031.918,92	894,94	1.479,04	1.508,6208	1.479,0400	0,911%	23,840%
NN (L) Health and Well-Being XCA (EUR)	23/08/21	331.853.614,70	32.893,94	1.150,35	1.173,3570	1.150,3500	-0,384%	20,026%
NN (L) Smart Connectivity X CAP (EUR)	23/08/21	835.226.896,26	2.315,42	7.371,07	7.518,4914	7.371,0700	0,738%	20,692%
NN (L) Alternative Beta X CAP (EUR)	23/08/21	418.401.878,16	25.065,01	434,39	443,0778	434,3900	0,261%	9,540%
NN (L) Global Real Estate X CAP (EUR)	23/08/21	165.290.997,39	944,46	1.532,42	1.563,0684	1.532,4200	-0,702%	20,885%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	23/08/21	525.496.831,44	105.087,54	640,84	653,6568	640,8400	0,147%	17,387%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	23/08/21	61.235.695,80	3.818,73	216,75	218,9175	216,7500	0,125%	0,627%
NN (L) US Factor Credit X CAP (USD)	23/08/21	40.995.454,14	3.979,60	1.413,29	1.427,4229	1.413,2900	0,093%	0,992%
NN (L) Global Bond Opportunities X CAP (EUR)	23/08/21	61.235.695,80	867,15	882,82	891,6482	882,8200	-0,113%	3,221%
NN (L) Global Bond Opportunities X CAP (USD)	23/08/21	61.235.695,80	2.203,33	991,26	1.001,1726	991,2600	0,405%	-0,957%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	23/08/21	527.622.626,43	18.300,74	2.033,84	2.054,1784	2.033,8400	0,108%	-1,817%
NN (L) Euro Fixed Income X CAP (EUR)	23/08/21	1.276.527.232,02	21.173,59	579,47	585,2647	579,4700	-0,074%	-0,786%
NN (L) US Credit X CAP (USD)	23/08/21	3.147.757.560,61	61.365,84	1.636,57	1.652,9357	1.636,5700	0,070%	-0,212%
NN (L) Global High Yield X Hedged CAP (EUR)	23/08/21	2.041.219.264,78	41.312,17	538,46	543,8446	538,4600	0,154%	2,585%
NN (L) Eurormix Bond X CAP (EUR)	23/08/21	314.939.741,37	13.003,74	167,04	168,7104	167,0400	-0,030%	-0,825%
NN (L) Euro Credit X CAP (EUR)	23/08/21	1.664.129.206,95	22.770,15	186,76	188,6276	186,7600	-0,054%	0,382%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/08/21	6.985.602.480,12	5.377,43	5.150,79	5.202,2979	5.150,7900	0,182%	-1,294%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/08/21	45.442.206,09	90.426,26	48,56	49,0456	48,5600	0,434%	-3,209%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/08/21	207.481.515,50	17.421,45	344,47	347,9147	344,4700	0,271%	3,203%
NN (L) Euro Liquidity X CAP (EUR)	23/08/21	51.564.657,37	27.058,56	250,72	250,7200	250,7200	-0,004%	-0,405%
NN (L) Alternative Beta X CAP (USD)	23/08/21	418.401.878,16	2.827,99	348,70	353,9305	348,7000	0,780%	5,103%
NN (L) Commodity Enhanced X CAP (USD)	23/08/21	175.767.973,82	42.045,56	160,10	162,5015	160,1000	2,163%	19,585%
NN (L) Emerging Europe Equity X CAP (USD)	23/08/21	40.503.151,90	5.785,55	104,01	105,5702	104,0100	1,771%	11,803%
NN (L) Global High Dividend X CAP (USD)	23/08/21	554.486.798,94	7.717,32	591,26	600,1289	591,2600	0,827%	13,281%
NN (L) Global Equity Impact Opportunities X CAP (USD)	23/08/21	525.496.831,44	6.110,77	571,14	579,7071	571,1400	0,664%	12,638%
NN (L) US Growth Equity X CAP (USD)	23/08/21	11.785.280,10	3.068,94	208,27	211,3941	208,2700	1,097%	16,815%
NN (L) US High Dividend X CAP (USD)	23/08/21	331.148.358,32	30.550,11	673,52	683,6228	673,5200	0,235%	16,367%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	23/08/21	6.985.602.480,12	102.968,23	391,73	397,6060	391,7300	0,187%	-0,720%
NN (L) Global High Yield X CAP (USD)	23/08/21	2.041.219.264,78	30.384,23	432,88	439,3732	432,8800	0,315%	1,888%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	23/08/21	1.593.887.187,90	18.263,14	1.614,67	1.638,8901	1.614,6700	0,278%	9,189%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	23/08/21	996.159.819,06	104.522,12	626,04	635,4306	626,0400	0,088%	4,082%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	23/08/21	498.413.601,82	11.399,74	991,02	1.005,8853	991,0200	0,469%	14,464%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	23/08/21	824.128.331,93	33.416,70	810,80	822,9620	810,8000	0,266%	10,542%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	23/08/21	40.203.512,15	4.244,21	267,72	270,3972	267,7200	0,052%	1,061%
NN (L) First Class Protection P CAP (EUR)	23/08/21	64.141.141,70	717.584,04	31,45	31,6073	31,4500	0,287%	3,590%
NN (L) First Class Multi Asset X CAP (EUR)	23/08/21	836.231.299,91	26.015,46	292,10	296,4815	292,1000	0,117%	3,549%
NN (L) European Sustainable Equity X Cap (EUR)	23/08/21	655.692.673,88	37.685,23	576,95	588,4890	576,9500	0,689%	22,341%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	23/08/21	521.086.511,75	50.598,73	324,39	324,3900	324,3900	-0,055%	0,170%
NN (L) Green Bond X CAP (EUR)	23/08/21	1.423.703.118,11	5.691,48	254,98	254,9800	254,9800	-0,129%	-0,832%
3K DOMESTIC EQUITY FUND	23/08/21	43.402.844,25	4.723.318,42	9,1891	9,3729	9,1891	1,160%	17,236%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/08/21	1.373.523,21	86.964,29	15,7941	15,7941	15,7941	1,188%	18,248%
3K BALANCED FUND	23/08/21	6.360.561,30	1.256.612,82	5,0617	5,1376	5,0617	0,676%	9,199%
3K INTERNATIONAL INCOME BOND FUND	23/08/21	7.241.681,88	1.240.784,49	5,8364	5,8948	5,8364	0,009%	3,620%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	23/08/21	371.912,64	36.236,96	10,2634	10,2634	10,2634	0,015%	4,020%
3K GREEK VALUE DOMESTIC EQUITY FUND	23/08/21	12.403.659,24	1.126.636,54	11,0095	11,2297	11,0095	1,247%	17,050%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/08/21	3.770.293,31	182.218,17	20,6911	20,6911	20,6911	1,267%	18,000%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/08/21	56.218.898,48	4.525.424,63	12,4229	12,4229	12,4229	1,269%	17,496%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	23/08/21	27.208.888,28	1.585.553,35	17,1605	17,1605	17,1605	-0,078%	2,489%
NN HELLAS BOND FUND	23/08/21	589.225,73	69.834,05	8,4375	8,5219	8,4375	-0,086%	1,903%

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	23/08/21	4.251.707,27	590.795,78	7,1966	7,3405	7,1966	0,559%	18,724%

Launch date 18/6/2018

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