

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)	02/09/21	191.470.871,57	6.032,63	1.226,07	1.250,5914	1.226,0700	-0,583%	17,215%
NN (L) Climate & Environment X CAP (EUR)	02/09/21	226.780.227,81	5.378,78	2.270,32	2.315,7264	2.270,3200	0,791%	24,282%
NN (L) Health Care X CAP (USD)	02/09/21	395.480.484,36	6.296,73	2.814,18	2.870,4636	2.814,1800	1,068%	14,735%
NN (L) Food & Beverages X CAP (USD)	02/09/21	196.965.716,99	13.942,97	2.433,63	2.482,3026	2.433,6300	0,083%	3,821%
NN (L) Health & Well-Being X CAP (USD)	02/09/21	334.386.771,56	21.323,16	241,78	246,6156	241,7800	0,524%	17,204%
NN (L) Banking & Insurance X CAP (USD)	02/09/21	55.048.049,11	11.321,15	860,64	877,8528	860,6400	0,326%	24,173%
NN (L) Energy X CAP (USD)	02/09/21	135.839.753,94	68.970,95	771,58	787,0116	771,5800	2,101%	17,465%
NN (L) Climate & Environment XCA (USD)	02/09/21	226.780.227,81	22.631,69	1.640,12	1.672,9224	1.640,1200	0,906%	20,552%
NN (L) Smart Connectivity XCA (USD)	02/09/21	838.972.836,88	7.412,99	2.558,88	2.610,0576	2.558,8800	0,062%	17,658%
NN (L) Greater China Equity X CAP (USD)	02/09/21	348.360.409,99	34.006,35	1.782,11	1.817,7522	1.782,1100	-0,091%	3,269%
NN (L) Global Sustainable Equity X CAP (EUR)	02/09/21	2.488.087.047,55	73.250,95	554,52	565,6104	554,5200	0,128%	26,640%
NN (L) Emerging Markets High Dividend X CAP (USD)	02/09/21	196.320.341,02	21.015,82	69,64	71,0328	69,6400	-0,229%	1,221%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	02/09/21	726.636.395,10	3.345,36	2.341,06	2.387,8812	2.341,0600	-0,119%	3,951%
NN (L) Asia Income X CAP (USD)	02/09/21	213.296.930,85	6.694,09	1.417,45	1.445,7990	1.417,4500	-0,416%	1,825%
NN (L) Emerging Europe Equity X CAP (EUR)	02/09/21	42.623.972,67	257.844,32	74,86	76,3572	74,8600	0,362%	20,180%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/09/21	429.567.992,63	33.939,75	198,93	202,9086	198,9300	0,323%	20,761%
NN (L) Japan Equity X CAP (JPY)	02/09/21	22.272.317.842,00	173.002,63	5.298,00	5.403,9600	5.298,0000	0,019%	15,375%
NN (L) Euro Equity X CAP (EUR)	02/09/21	373.101.423,12	6.537,41	180,98	184,5996	180,9800	0,299%	23,891%
NN (L) European Equity X CAP (EUR)	02/09/21	207.262.535,60	54.739,30	73,62	75,0924	73,6200	0,546%	23,172%
NN (L) Global High Dividend X CAP (EUR)	02/09/21	558.132.315,57	47.033,09	512,33	522,5766	512,3300	0,358%	18,204%
NN (L) European High Dividend X CAP (EUR)	02/09/21	224.001.711,56	15.072,07	444,73	453,6246	444,7300	0,250%	17,781%
NN (L) Euro Income X CAP (EUR)	02/09/21	37.092.310,93	894,01	1.492,98	1.522,8396	1.492,9800	0,334%	25,007%
NN (L) Health and Well-Being XCA (EUR)	02/09/21	334.386.771,56	33.002,18	1.158,14	1.181,3028	1.158,1400	0,407%	20,838%
NN (L) Smart Connectivity X CAP (EUR)	02/09/21	838.972.836,88	2.319,57	7.408,20	7.556,3640	7.408,2000	-0,052%	21,300%
NN (L) Alternative Beta X CAP (EUR)	02/09/21	439.303.347,87	26.253,30	441,93	450,7686	441,9300	0,168%	11,441%
NN (L) Global Real Estate X CAP (EUR)	02/09/21	176.273.649,87	945,70	1.566,91	1.598,2482	1.566,9100	0,354%	23,606%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	02/09/21	545.287.788,94	109.306,55	648,34	661,3068	648,3400	0,432%	18,761%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	02/09/21	61.431.006,80	3.808,39	217,58	219,7558	217,5800	0,272%	1,012%
NN (L) US Factor Credit X CAP (USD)	02/09/21	40.795.626,43	3.981,78	1.414,03	1.428,1703	1.414,0300	0,102%	1,045%
NN (L) Global Bond Opportunities X CAP (EUR)	02/09/21	61.431.006,80	867,13	880,79	889,5979	880,7900	0,229%	2,984%
NN (L) Global Bond Opportunities X CAP (USD)	02/09/21	61.431.006,80	2.198,03	999,71	1.009,7071	999,7100	0,342%	-0,113%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	02/09/21	526.529.936,98	18.461,49	2.033,12	2.053,4512	2.033,1200	-0,192%	-1,852%
NN (L) Euro Fixed Income X CAP (EUR)	02/09/21	1.266.679.021,54	21.276,58	576,32	582,0832	576,3200	0,125%	-1,325%
NN (L) US Credit X CAP (USD)	02/09/21	3.123.609.293,87	60.973,83	1.640,44	1.656,8444	1.640,4400	0,281%	0,024%
NN (L) Global High Yield X Hedged CAP (EUR)	02/09/21	2.076.410.436,01	41.349,41	541,83	547,2483	541,8300	0,046%	3,227%
NN (L) Euromix Bond X CAP (EUR)	02/09/21	296.116.731,20	13.135,46	166,56	168,2256	166,5600	0,024%	-1,110%
NN (L) Euro Credit X CAP (EUR)	02/09/21	1.660.936.873,91	23.845,67	186,21	188,0721	186,2100	0,038%	0,086%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/09/21	7.411.552.304,59	5.330,06	5.206,71	5.258,7771	5.206,7100	0,107%	-0,223%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/09/21	46.214.450,64	90.155,55	49,45	49,9445	49,4500	-0,020%	-1,435%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/09/21	206.649.467,35	17.455,35	343,22	346,6522	343,2200	0,263%	2,828%
NN (L) Euro Liquidity X CAP (EUR)	02/09/21	50.998.301,43	25.922,02	250,67	250,6700	250,6700	-0,004%	-0,425%
NN (L) Alternative Beta X CAP (USD)	02/09/21	439.303.347,87	3.045,50	358,60	363,9790	358,6000	0,280%	8,087%
NN (L) Commodity Enhanced X CAP (USD)	02/09/21	189.773.377,29	41.780,37	166,03	168,5205	166,0300	0,569%	24,014%
NN (L) Emerging Europe Equity X CAP (USD)	02/09/21	42.623.972,67	5.586,48	108,46	110,0869	108,4600	0,472%	16,586%
NN (L) Global High Dividend X CAP (USD)	02/09/21	558.132.315,57	7.753,62	598,41	607,3862	598,4100	0,473%	14,651%
NN (L) Global Equity Impact Opportunities X CAP (USD)	02/09/21	545.287.788,94	5.891,45	584,11	592,8717	584,1100	0,547%	15,195%
NN (L) US Growth Equity X CAP (USD)	02/09/21	11.912.108,46	3.047,53	210,39	213,5459	210,3900	-0,204%	18,004%
NN (L) US High Dividend X CAP (USD)	02/09/21	332.645.057,96	30.753,04	678,50	688,6775	678,5000	0,599%	17,227%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	02/09/21	7.411.552.304,59	98.937,54	396,15	402,0923	396,1500	0,116%	0,400%
NN (L) Global High Yield X CAP (USD)	02/09/21	2.076.410.436,01	29.396,73	437,07	443,6261	437,0700	0,098%	2,874%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	02/09/21	1.600.915.537,66	18.274,80	1.618,08	1.642,3512	1.618,0800	0,080%	9,420%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	02/09/21	995.418.988,79	104.812,35	624,50	633,8675	624,5000	0,080%	3,826%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	02/09/21	503.490.838,26	11.392,07	997,67	1.012,6351	997,6700	0,082%	15,232%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	02/09/21	829.287.443,05	33.983,47	811,04	823,2056	811,0400	0,292%	10,574%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	02/09/21	40.971.499,46	4.971,05	268,30	270,9830	268,3000	0,045%	1,280%
NN (L) First Class Protection P CAP (EUR)	02/09/21	64.194.427,11	714.161,44	31,58	31,7379	31,5800	0,063%	4,018%
NN (L) First Class Multi Asset X CAP (EUR)	02/09/21	831.239.061,57	26.030,52	292,52	296,9078	292,5200	0,113%	3,697%
NN (L) European Sustainable Equity X Cap (EUR)	02/09/21	658.029.898,06	38.386,55	580,15	591,7530	580,1500	0,553%	23,020%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	02/09/21	516.385.005,98	50.641,85	322,94	322,9400	322,9400	0,040%	-0,278%
NN (L) Green Bond X CAP (EUR)	02/09/21	1.399.439.989,99	5.699,33	252,60	252,6000	252,6000	0,071%	-1,758%
3K DOMESTIC EQUITY FUND	02/09/21	44.231.535,91	4.703.464,95	9,4040	9,5921	9,4040	0,032%	19,978%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/09/21	1.406.177,34	86.964,29	16,1696	16,1696	16,1696	0,031%	21,059%
3K BALANCED FUND	02/09/21	6.380.980,07	1.249.096,25	5,1085	5,1851	5,1085	0,149%	10,209%
3K INTERNATIONAL INCOME BOND FUND	02/09/21	7.247.020,70	1.241.721,72	5,8363	5,8947	5,8363	0,017%	3,618%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	02/09/21	371.972,72	36.236,96	10,2650	10,2650	10,2650	0,019%	4,036%
3K GREEK VALUE DOMESTIC EQUITY FUND	02/09/21	12.553.891,97	1.113.126,44	11,2780	11,5036	11,2780	-0,027%	19,905%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/09/21	3.864.307,04	182.218,17	21,2070	21,2070	21,2070	-0,025%	20,942%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/09/21	58.327.794,14	4.580.301,83	12,7345	12,7345	12,7345	0,011%	20,444%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	02/09/21	27.117.399,39	1.599.800,98	16,9505	16,9505	16,9505	0,173%	1,235%
NN HELLAS BOND FUND	02/09/21	581.853,03	69.834,05	8,3319	8,4152	8,3319	0,170%	0,628%

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	02/09/21	4.316.370,95	590.795,78	7,3060	7,4521	7,3060	-0,094%	20,529%

Launch date 18/6/2018

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