

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)	03/09/21	190.782.887,03	5.988.50	1.215,59	1.239,9018	1.215,5900	-0,855%	16,213%
NN (L) Climate & Environment X CAP (EUR)	03/09/21	225.214.186,60	5.412,05	2.255,95	2.301,0690	2.255,9500	-0,633%	23,495%
NN (L) Health Care X CAP (USD)	03/09/21	396.196.787,73	6.301,71	2.817,84	2.874,1968	2.817,8400	0,130%	14,884%
NN (L) Food & Beverages X CAP (USD)	03/09/21	197.209.337,39	14.000,25	2.432,73	2.481,3846	2.432,7300	-0,037%	3,783%
NN (L) Health & Well-Being X CAP (USD)	03/09/21	332.846.660,57	21.323,18	241,01	245,8302	241,0100	-0,318%	16,831%
NN (L) Banking & Insurance X CAP (USD)	03/09/21	54.866.436,23	11.234,83	859,28	876,4656	859,2800	-0,158%	23,976%
NN (L) Energy X CAP (USD)	03/09/21	135.259.281,51	69.079,79	767,45	782,7990	767,4500	-0,535%	16,836%
NN (L) Climate & Environment XCA (USD)	03/09/21	225.214.186,60	22.875,73	1.631,59	1.664,2218	1.631,5900	-0,520%	19,925%
NN (L) Smart Connectivity XCA (USD)	03/09/21	840.548.913,89	7.410,64	2.565,42	2.616,7284	2.565,4200	0,256%	17,958%
NN (L) Greater China Equity X CAP (USD)	03/09/21	346.844.884,22	33.967,58	1.775,40	1.810,9080	1.775,4000	-0,377%	2,880%
NN (L) Global Sustainable Equity X CAP (EUR)	03/09/21	2.471.046.018,96	72.747,18	553,49	564,5598	553,4900	-0,186%	26,405%
NN (L) Emerging Markets High Dividend X CAP (USD)	03/09/21	196.826.877,87	21.062,93	69,88	71,2776	69,8800	0,345%	1,570%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	03/09/21	729.079.645,57	3.347,07	2.348,10	2.395,0620	2.348,1000	0,301%	4,264%
NN (L) Asia Income X CAP (USD)	03/09/21	213.294.535,40	6.686,30	1.419,05	1.447,4310	1.419,0500	0,113%	1,940%
NN (L) Emerging Europe Equity X CAP (EUR)	03/09/21	42.577.127,31	257.866,59	74,78	76,2756	74,7800	-0,107%	20,051%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/09/21	429.663.951,14	33.944,78	198,88	202,8576	198,8800	-0,025%	20,731%
NN (L) Japan Equity X CAP (JPY)	03/09/21	22.732.747.277,00	173.082,22	5.408,00	5.516,1600	5.408,0000	2,076%	17,770%
NN (L) Euro Equity X CAP (EUR)	03/09/21	371.365.977,29	6.537,49	179,77	183,3654	179,7700	-0,669%	23,063%
NN (L) European Equity X CAP (EUR)	03/09/21	206.210.423,00	54.737,34	73,24	74,7048	73,2400	-0,516%	22,536%
NN (L) Global High Dividend X CAP (EUR)	03/09/21	556.445.230,99	47.032,81	510,74	520,9548	510,7400	-0,310%	17,837%
NN (L) European High Dividend X CAP (EUR)	03/09/21	221.094.374,63	15.124,44	442,05	450,8910	442,0500	-0,603%	17,071%
NN (L) Euro Income X CAP (EUR)	03/09/21	36.765.466,98	894,09	1.482,06	1.511,7012	1.482,0600	-0,731%	24,092%
NN (L) Health and Well-Being XCA (EUR)	03/09/21	332.846.660,57	32.968,26	1.153,14	1.176,2028	1.153,1400	-0,432%	20,317%
NN (L) Smart Connectivity X CAP (EUR)	03/09/21	840.548.913,89	2.317,60	7.418,69	7.567,0638	7.418,6900	0,142%	21,472%
NN (L) Alternative Beta X CAP (EUR)	03/09/21	439.680.433,56	26.245,01	441,34	450,1668	441,3400	-0,134%	11,292%
NN (L) Global Real Estate X CAP (EUR)	03/09/21	176.115.538,53	945,70	1.565,37	1.596,6774	1.565,3700	-0,098%	23,484%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	03/09/21	544.938.983,56	109.170,26	646,85	659,7870	646,8500	-0,230%	18,488%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	03/09/21	61.320.961,55	3.808,80	217,20	219,3720	217,2000	-0,175%	0,836%
NN (L) US Factor Credit X CAP (USD)	03/09/21	40.694.626,10	3.981,73	1.410,59	1.424,6959	1.410,5900	-0,243%	0,799%
NN (L) Global Bond Opportunities X CAP (EUR)	03/09/21	61.320.961,55	867,18	879,41	888,2041	879,4100	-0,157%	2,823%
NN (L) Global Bond Opportunities X CAP (USD)	03/09/21	61.320.961,55	2.198,03	999,29	1.009,2829	999,2900	-0,042%	-0,155%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	03/09/21	525.331.485,08	18.462,91	2.026,73	2.046,9973	2.026,7300	-0,314%	-2,160%
NN (L) Euro Fixed Income X CAP (EUR)	03/09/21	1.265.130.000,49	21.277,26	575,59	581,3459	575,5900	-0,127%	-1,450%
NN (L) US Credit X CAP (USD)	03/09/21	3.116.972.369,31	61.049,70	1.635,66	1.652,0166	1.635,6600	-0,291%	-0,267%
NN (L) Global High Yield X Hedged CAP (EUR)	03/09/21	2.078.049.962,23	41.350,99	541,94	547,3594	541,9400	0,020%	3,248%
NN (L) Eurormix Bond X CAP (EUR)	03/09/21	295.896.899,78	13.084,13	166,44	168,1044	166,4400	-0,072%	-1,181%
NN (L) Euro Credit X CAP (EUR)	03/09/21	1.659.238.377,86	23.846,18	186,06	187,9206	186,0600	-0,081%	0,005%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/09/21	7.427.543.249,00	5.327,29	5.204,36	5.256,4036	5.204,3600	-0,045%	-0,268%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/09/21	46.292.023,14	90.155,55	49,51	50,0051	49,5100	0,121%	-1,316%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/09/21	205.825.953,13	17.453,85	341,92	345,3392	341,9200	-0,379%	2,439%
NN (L) Euro Liquidity X CAP (EUR)	03/09/21	50.945.927,71	25.922,02	250,66	250,6600	250,6600	-0,004%	-0,429%
NN (L) Alternative Beta X CAP (USD)	03/09/21	439.680.433,56	3.056,65	358,53	363,9080	358,5300	-0,020%	8,066%
NN (L) Commodity Enhanced X CAP (USD)	03/09/21	190.383.708,25	42.379,66	166,55	169,0483	166,5500	0,313%	24,402%
NN (L) Emerging Europe Equity X CAP (USD)	03/09/21	42.577.127,31	5.506,79	108,47	110,0971	108,4700	0,009%	16,597%
NN (L) Global High Dividend X CAP (USD)	03/09/21	556.445.230,99	7.735,10	597,23	606,1885	597,2300	-0,197%	14,425%
NN (L) Global Equity Impact Opportunities X CAP (USD)	03/09/21	544.938.983,56	5.889,89	583,43	592,1815	583,4300	-0,116%	15,061%
NN (L) US Growth Equity X CAP (USD)	03/09/21	11.929.007,21	3.047,53	210,68	213,8402	210,6800	0,138%	18,167%
NN (L) US High Dividend X CAP (USD)	03/09/21	332.394.061,49	30.685,96	676,69	686,8404	676,6900	-0,267%	16,915%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	03/09/21	7.427.543.249,00	98.637,71	395,98	401,9197	395,9800	-0,043%	0,357%
NN (L) Global High Yield X CAP (USD)	03/09/21	2.078.049.962,23	29.373,81	437,35	443,9103	437,3500	0,064%	2,940%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	03/09/21	1.601.327.836,88	18.275,03	1.616,99	1.641,2449	1.616,9900	-0,067%	9,349%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	03/09/21	994.999.638,41	104.809,78	623,80	633,1570	623,8000	-0,112%	3,709%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	03/09/21	504.258.604,12	11.389,39	997,59	1.012,5539	997,5900	-0,008%	15,223%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	03/09/21	826.745.096,31	33.981,02	807,41	819,5212	807,4100	-0,448%	10,079%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	03/09/21	40.965.400,68	4.968,36	268,24	270,9224	268,2400	-0,022%	1,257%
NN (L) First Class Protection P CAP (EUR)	03/09/21	64.044.257,23	713.641,01	31,49	31,6475	31,4900	-0,285%	3,722%
NN (L) First Class Multi Asset X CAP (EUR)	03/09/21	831.087.402,90	26.030,52	292,34	296,7251	292,3400	-0,062%	3,634%
NN (L) European Sustainable Equity X Cap (EUR)	03/09/21	652.944.708,58	38.498,98	576,07	587,5914	576,0700	-0,703%	22,155%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	03/09/21	515.899.279,15	50.265,17	8.589,89	8.589,8900	8.589,8900	-0,097%	-0,064%
NN (L) Green Bond X CAP (EUR)	03/09/21	1.398.010.356,25	5.739,04	252,13	252,1300	252,1300	-0,186%	-1,941%
3K DOMESTIC EQUITY FUND	03/09/21	44.225.342,33	4.702.252,79	9,4051	9,5932	9,4051	0,012%	19,992%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/09/21	1.406.452,75	86.964,29	16,1728	16,1728	16,1728	0,020%	21,083%
3K BALANCED FUND	03/09/21	6.374.512,71	1.249.208,27	5,1028	5,1793	5,1028	-0,112%	10,086%
3K INTERNATIONAL INCOME BOND FUND	03/09/21	7.250.086,30	1.241.719,97	5,8387	5,8971	5,8387	0,041%	3,661%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	03/09/21	372.131,81	36.236,96	10,2694	10,2694	10,2694	0,043%	4,080%
3K GREEK VALUE DOMESTIC EQUITY FUND	03/09/21	12.578.249,89	1.113.126,44	11,2999	11,5259	11,2999	0,194%	20,138%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/09/21	3.871.929,07	182.218,17	21,2489	21,2489	21,2489	0,198%	21,181%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/09/21	58.589.954,01	4.594.460,34	12,7523	12,7523	12,7523	0,140%	20,612%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	03/09/21	27.132.152,44	1.603.029,59	16,9255	16,9255	16,9255	-0,147%	1,086%
NN HELLAS BOND FUND	03/09/21	580.989,77	69.834,05	8,3196	8,4028	8,3196	-0,148%	0,479%

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	03/09/21	4.323.091,93	590.795,78	7,3174	7,4637	7,3174	0,156%	20,717%

Launch date 18/6/2018

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