

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)	10/09/21	198.059.557,97	6.013,50	1.178,47	1.202,0394	1.178,4700	-1,133%	12,664%
NN (L) Climate & Environment X CAP (EUR)	10/09/21	226.240.515,59	5.442,59	2.240,55	2.285,3610	2.240,5500	-0,126%	22,652%
NN (L) Health Care X CAP (USD)	10/09/21	385.875.003,73	6.311,59	2.737,59	2.792,3418	2.737,5900	-0,568%	11,612%
NN (L) Food & Beverages X CAP (USD)	10/09/21	196.277.246,52	13.968,97	2.416,54	2.464,8708	2.416,5400	-0,138%	3,092%
NN (L) Health & Well-Being X CAP (USD)	10/09/21	332.517.967,54	21.355,30	239,82	244,6164	239,8200	-0,075%	16,254%
NN (L) Banking & Insurance X CAP (USD)	10/09/21	54.339.729,58	11.427,40	850,32	867,3264	850,3200	-0,272%	22,684%
NN (L) Energy X CAP (USD)	10/09/21	133.433.237,37	69.497,47	755,43	770,5386	755,4300	0,076%	15,006%
NN (L) Climate & Environment XCA (USD)	10/09/21	226.240.515,59	24.054,28	1.614,11	1.646,3922	1.614,1100	0,018%	18,640%
NN (L) Smart Connectivity XCA (USD)	10/09/21	845.783.451,68	7.709,56	2.573,16	2.624,6232	2.573,1600	0,151%	18,314%
NN (L) Greater China Equity X CAP (USD)	10/09/21	359.932.649,56	33.598,18	1.793,81	1.829,6862	1.793,8100	1,089%	3,947%
NN (L) Global Sustainable Equity X CAP (EUR)	10/09/21	2.457.354.504,59	73.668,58	547,88	558,8376	547,8800	-0,525%	25,124%
NN (L) Emerging Markets High Dividend X CAP (USD)	10/09/21	196.751.488,24	21.025,89	69,21	70,5942	69,2100	0,567%	0,596%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	10/09/21	737.840.127,98	3.326,47	2.340,93	2.387,7486	2.340,9300	0,896%	3,946%
NN (L) Asia Income X CAP (USD)	10/09/21	210.967.909,44	6.592,57	1.411,99	1.440,2298	1.411,9900	1,118%	1,432%
NN (L) Emerging Europe Equity X CAP (EUR)	10/09/21	41.178.283,07	247.970,96	74,05	75,5310	74,0500	-0,377%	18,879%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/09/21	420.280.370,67	34.592,93	194,67	198,5634	194,6700	-0,755%	18,175%
NN (L) Japan Equity X CAP (JPY)	10/09/21	23.373.717.926,00	168.965,41	5.582,00	5.693,6400	5.582,0000	1,233%	21,559%
NN (L) Euro Equity X CAP (EUR)	10/09/21	366.228.654,02	6.537,87	178,40	181,9680	178,4000	-0,252%	22,125%
NN (L) European Equity X CAP (EUR)	10/09/21	203.455.200,33	54.825,10	72,61	74,0622	72,6100	-0,151%	21,482%
NN (L) Global High Dividend X CAP (EUR)	10/09/21	550.007.951,10	47.116,12	504,94	515,0388	504,9400	-0,561%	16,499%
NN (L) European High Dividend X CAP (EUR)	10/09/21	217.100.120,00	15.079,22	436,25	444,9750	436,2500	-0,406%	15,535%
NN (L) Euro Income X CAP (EUR)	10/09/21	36.340.921,04	889,20	1.470,77	1.500,1854	1.470,7700	-0,277%	23,147%
NN (L) Health and Well-Being XCA (EUR)	10/09/21	332.517.967,54	32.963,37	1.151,96	1.174,9992	1.151,9600	-0,220%	20,194%
NN (L) Smart Connectivity X CAP (EUR)	10/09/21	845.783.451,68	2.330,11	7.470,34	7.619,7468	7.470,3400	0,008%	22,317%
NN (L) Alternative Beta X CAP (EUR)	10/09/21	432.647.170,17	27.039,40	438,98	447,7596	438,9800	-0,220%	10,697%
NN (L) Global Real Estate X CAP (EUR)	10/09/21	173.633.832,52	947,23	1.525,98	1.556,4996	1.525,9800	-1,015%	20,377%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	10/09/21	546.829.782,58	109.937,30	645,66	658,5732	645,6600	-0,144%	18,270%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	10/09/21	61.337.228,11	3.759,78	217,52	219,6952	217,5200	-0,046%	0,984%
NN (L) US Factor Credit X CAP (USD)	10/09/21	40.584.882,17	3.918,77	1.411,07	1.425,1807	1.411,0700	-0,290%	0,833%
NN (L) Global Bond Opportunities X CAP (EUR)	10/09/21	61.337.228,11	866,15	882,64	891,4664	882,6400	-0,126%	3,200%
NN (L) Global Bond Opportunities X CAP (USD)	10/09/21	61.337.228,11	2.198,03	999,04	1.009,0304	999,0400	0,019%	-0,180%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	10/09/21	522.176.816,17	18.507,71	2.025,25	2.045,5025	2.025,2500	0,009%	-2,232%
NN (L) Euro Fixed Income X CAP (EUR)	10/09/21	1.264.268.827,52	21.283,86	575,22	580,9722	575,2200	-0,118%	-1,514%
NN (L) US Credit X CAP (USD)	10/09/21	3.128.450.023,56	60.337,94	1.637,68	1.654,0568	1.637,6800	-0,207%	-0,144%
NN (L) Global High Yield X Hedged CAP (EUR)	10/09/21	2.083.109.226,30	41.170,67	542,30	547,7230	542,3000	0,055%	3,317%
NN (L) Euromix Bond X CAP (EUR)	10/09/21	295.618.247,99	12.950,13	166,21	167,8721	166,2100	-0,066%	-1,318%
NN (L) Euro Credit X CAP (EUR)	10/09/21	1.659.591.511,03	23.846,47	185,85	187,7085	185,8500	-0,086%	-0,107%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/09/21	7.231.357.848,55	5.310,80	5.194,60	5.246,5460	5.194,6000	-0,056%	-0,455%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/09/21	45.982.396,21	90.149,53	49,28	49,7728	49,2800	0,224%	-1,774%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/09/21	208.720.510,08	17.621,12	345,26	348,7126	345,2600	-0,223%	3,439%
NN (L) Euro Liquidity X CAP (EUR)	10/09/21	50.903.848,25	25.947,38	250,63	250,6300	250,6300	-0,004%	-0,441%
NN (L) Alternative Beta X CAP (USD)	10/09/21	432.647.170,17	3.190,84	355,22	360,5483	355,2200	-0,079%	7,068%
NN (L) Commodity Enhanced X CAP (USD)	10/09/21	190.767.190,90	43.429,89	166,40	168,8960	166,4000	0,568%	24,290%
NN (L) Emerging Europe Equity X CAP (USD)	10/09/21	41.178.283,07	4.986,36	106,99	108,5949	106,9900	-0,242%	15,006%
NN (L) Global High Dividend X CAP (USD)	10/09/21	550.007.951,10	7.726,96	588,15	596,9723	588,1500	-0,417%	12,685%
NN (L) Global Equity Impact Opportunities X CAP (USD)	10/09/21	546.829.782,58	5.929,84	580,08	588,7812	580,0800	0,000%	14,401%
NN (L) US Growth Equity X CAP (USD)	10/09/21	11.628.324,23	2.598,06	207,63	210,7445	207,6300	-0,708%	16,456%
NN (L) US High Dividend X CAP (USD)	10/09/21	327.654.218,66	30.801,88	663,57	673,5236	663,5700	-0,639%	14,648%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	10/09/21	7.231.357.848,55	97.021,85	395,27	401,1991	395,2700	-0,051%	0,177%
NN (L) Global High Yield X CAP (USD)	10/09/21	2.083.109.226,30	28.325,37	437,19	443,7479	437,1900	0,098%	2,902%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	10/09/21	1.598.044.073,28	18.343,55	1.610,96	1.635,1244	1.610,9600	-0,202%	8,938%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	10/09/21	992.847.099,51	104.928,54	622,36	631,6954	622,3600	-0,172%	3,470%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	10/09/21	502.148.712,01	11.411,36	992,34	1.007,2251	992,3400	-0,230%	14,617%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	10/09/21	826.051.879,84	34.593,49	803,13	815,1770	803,1300	-0,152%	9,496%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	10/09/21	41.967.524,33	6.439,02	268,19	270,8719	268,1900	-0,019%	1,238%
NN (L) First Class Protection P CAP (EUR)	10/09/21	63.237.264,82	696.526,94	31,39	31,5470	31,3900	-0,064%	3,393%
NN (L) First Class Multi Asset X CAP (EUR)	10/09/21	828.380.463,41	26.024,34	291,58	295,9537	291,5800	-0,144%	3,364%
NN (L) European Sustainable Equity X Cap (EUR)	10/09/21	648.254.286,16	38.627,76	571,70	583,1340	571,7000	-0,152%	21,228%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	10/09/21	513.622.737,60	46.467,26	322,13	322,1300	322,1300	-0,102%	-0,528%
NN (L) Green Bond X CAP (EUR)	10/09/21	1.398.498.028,92	5.797,23	251,77	251,7700	251,7700	-0,226%	-2,081%
3K DOMESTIC EQUITY FUND	10/09/21	43.408.140,43	4.691.445,96	9,2526	9,4377	9,2526	-0,130%	18,046%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/09/21	1.383.887,20	86.964,29	15,9133	15,9133	15,9133	-0,125%	19,140%
3K BALANCED FUND	10/09/21	6.330.014,06	1.251.539,22	5,0578	5,1337	5,0578	0,073%	9,115%
3K INTERNATIONAL INCOME BOND FUND	10/09/21	7.308.407,50	1.249.859,36	5,8474	5,9059	5,8474	0,055%	3,815%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	10/09/21	372.721,66	36.236,96	10,2857	10,2857	10,2857	0,057%	4,246%
3K GREEK VALUE DOMESTIC EQUITY FUND	10/09/21	12.367.011,14	1.114.384,30	11,0976	11,3196	11,0976	-0,265%	17,987%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/09/21	3.803.573,98	182.218,17	20,8737	20,8737	20,8737	-0,263%	19,042%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/09/21	57.844.362,61	4.605.265,33	12,5605	12,5605	12,5605	-0,226%	18,798%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	10/09/21	27.189.909,00	1.605.651,72	16,9339	16,9339	16,9339	0,050%	1,136%
NN HELLAS BOND FUND	10/09/21	576.969,66	69.328,05	8,3223	8,4055	8,3223	0,048%	0,512%

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	10/09/21	4.293.637,63	590.795,78	7,2675	7,4129	7,2675	0,193%	19,894%

Launch date 18/6/2018

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