

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)	15/09/21	194.507.026,44	6.016,13	1.172,76	1.196.2152	1.172.7600	-1,288%	12,119%
NN (L) Climate & Environment X CAP (EUR)	15/09/21	226.564.131,67	5.545,63	2.230,58	2.275.1916	2.230.5800	-0,022%	22,106%
NN (L) Health Care X CAP (USD)	15/09/21	384.813.740,13	6.316,73	2.725,96	2.780.4792	2.725.9600	0,382%	11,138%
NN (L) Food & Beverages X CAP (USD)	15/09/21	194.552.697,32	13.924,67	2.400,01	2.448.0102	2.400.0100	-0,285%	2,387%
NN (L) Health & Well-Being X CAP (USD)	15/09/21	331.663.010,39	21.430,66	238,96	243.7392	238.9600	-0,146%	15,837%
NN (L) Banking & Insurance X CAP (USD)	15/09/21	53.824.114,50	10.900,44	851,67	868.7034	851.6700	0,453%	22,878%
NN (L) Energy X CAP (USD)	15/09/21	140.061.747,74	70.430,25	790,84	806.6568	790.8400	2,888%	20,397%
NN (L) Climate & Environment XCA (USD)	15/09/21	226.564.131,67	24.357,63	1.604,83	1.636.9266	1.604.8300	-0,042%	17,958%
NN (L) Smart Connectivity XCA (USD)	15/09/21	841.940.392,11	7.894,22	2.557,74	2.608.8948	2.557.7400	-0,193%	17,605%
NN (L) Greater China Equity X CAP (USD)	15/09/21	343.558.096,96	34.276,92	1.729,57	1.764.1614	1.729.5700	-1,649%	0,224%
NN (L) Global Sustainable Equity X CAP (EUR)	15/09/21	2.463.919.905,63	73.970,14	548,84	559.8168	548.8400	0,331%	25,343%
NN (L) Emerging Markets High Dividend X CAP (USD)	15/09/21	193.866.347,28	20.545,21	68,20	69.5640	68.2000	-0,482%	-0,872%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	15/09/21	724.367.410,49	3.328,57	2.297,81	2.343.7662	2.297.8100	-0,683%	2,031%
NN (L) Asia Income X CAP (USD)	15/09/21	207.524.118,81	6.603,05	1.394,17	1.422.0534	1.394.1700	-0,670%	0,152%
NN (L) Emerging Europe Equity X CAP (EUR)	15/09/21	41.885.291,80	248.007,36	75,35	76.8570	75.3500	0,507%	20,966%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/09/21	421.897.333,98	33.189,54	195,77	199.6854	195.7700	0,819%	18,843%
NN (L) Japan Equity X CAP (JPY)	15/09/21	22.575.531.011,28	168.206,54	5.601,00	5.713.0200	5.601.0000	-1,304%	21,973%
NN (L) Euro Equity X CAP (EUR)	15/09/21	366.114.922,08	6.538,09	178,03	181.5906	178.0300	-0,791%	21,872%
NN (L) European Equity X CAP (EUR)	15/09/21	203.940.000,92	55.266,36	72,83	74.2866	72.8300	-0,315%	21,850%
NN (L) Global High Dividend X CAP (EUR)	15/09/21	553.152.848,18	47.048,97	507,66	517.8132	507.6600	0,407%	17,126%
NN (L) European High Dividend X CAP (EUR)	15/09/21	216.525.106,34	15.010,34	435,40	444.1080	435.4000	-0,491%	15,310%
NN (L) Euro Income X CAP (EUR)	15/09/21	36.262.207,95	889,21	1.468,42	1.497.7884	1.468.4200	-0,836%	22,950%
NN (L) Health and Well-Being XCA (EUR)	15/09/21	331.663.010,39	33.094,35	1.149,32	1.172.3064	1.149.3200	-0,129%	19,918%
NN (L) Smart Connectivity X CAP (EUR)	15/09/21	841.940.392,11	2.328,17	7.435,32	7.584.0264	7.435.3200	-0,172%	21,744%
NN (L) Alternative Beta X CAP (EUR)	15/09/21	434.035.919,27	27.531,75	440,43	449.2386	440.4300	0,392%	11,063%
NN (L) Global Real Estate X CAP (EUR)	15/09/21	174.009.475,64	947,38	1.528,60	1.559.1720	1.528.6000	-0,233%	20,583%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	15/09/21	544.683.215,40	110.562,28	641,64	654.4728	641.6400	-0,233%	17,534%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	15/09/21	61.447.255,03	3.759,88	218,14	220.3214	218.1400	0,152%	1,272%
NN (L) US Factor Credit X CAP (USD)	15/09/21	40.704.298,93	3.919,77	1.417,75	1.431.9275	1.417.7500	-0,148%	1,311%
NN (L) Global Bond Opportunities X CAP (EUR)	15/09/21	61.447.255,03	866,19	886,50	895.3650	886.5000	0,225%	3,651%
NN (L) Global Bond Opportunities X CAP (USD)	15/09/21	61.447.255,03	2.173,71	1.002,08	1.012.1008	1.002.0800	0,203%	0,124%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	15/09/21	518.985.867,46	18.483,24	2.019,45	2.039.6445	2.019.4500	-0,341%	-2,512%
NN (L) Euro Fixed Income X CAP (EUR)	15/09/21	1.262.530.284,33	21.281,85	575,05	580.8005	575.0500	-0,168%	-1,543%
NN (L) US Credit X CAP (USD)	15/09/21	3.143.810.417,68	60.460,98	1.644,82	1.661.2682	1.644.8200	-0,115%	0,291%
NN (L) Global High Yield X Hedged CAP (EUR)	15/09/21	2.085.305.326,28	41.179,89	543,18	548.6118	543.1800	0,059%	3,485%
NN (L) Eurormix Bond X CAP (EUR)	15/09/21	295.233.896,16	12.950,42	166,12	167.7812	166.1200	-0,060%	-1,371%
NN (L) Euro Credit X CAP (EUR)	15/09/21	1.658.996.968,45	23.819,72	185,79	187.6479	185.7900	-0,086%	-0,140%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/09/21	7.138.762.204,05	5.310,19	5.213,16	5.265.2916	5.213.1600	0,015%	-0,099%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/09/21	45.621.534,50	89.547,11	49,21	49.7021	49.2100	0,020%	-1,913%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/09/21	207.724.367,39	17.498,06	346,15	349.6115	346.1500	0,049%	3,706%
NN (L) Euro Liquidity X CAP (EUR)	15/09/21	51.111.403,95	25.947,38	250,61	250.6100	250.6100	-0,004%	-0,449%
NN (L) Alternative Beta X CAP (USD)	15/09/21	434.035.919,27	3.190,84	355,93	361.2690	355.9300	0,369%	7,282%
NN (L) Commodity Enhanced X CAP (USD)	15/09/21	194.217.342,59	43.431,28	170,08	172.6312	170.0800	1,462%	27,039%
NN (L) Emerging Europe Equity X CAP (USD)	15/09/21	41.885.291,80	4.932,70	108,72	110.3508	108.7200	0,490%	16,866%
NN (L) Global High Dividend X CAP (USD)	15/09/21	553.152.848,18	7.439,66	590,54	599.3981	590.5400	0,386%	13,143%
NN (L) Global Equity Impact Opportunities X CAP (USD)	15/09/21	544.683.215,40	6.248,77	575,71	584.3457	575.7100	-0,255%	13,539%
NN (L) US Growth Equity X CAP (USD)	15/09/21	11.659.988,30	2.598,06	208,18	211.3027	208.1800	0,731%	16,765%
NN (L) US High Dividend X CAP (USD)	15/09/21	328.661.892,07	30.967,57	665,70	675.6855	665.7000	0,725%	15,016%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	15/09/21	7.138.762.204,05	96.081,24	396,69	402.6404	396.6900	0,018%	0,537%
NN (L) Global High Yield X CAP (USD)	15/09/21	2.085.305.326,28	28.136,94	437,73	444.2960	437.7300	0,053%	3,029%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	15/09/21	1.595.933.929,34	18.375,23	1.607,07	1.631.1761	1.607.0700	-0,111%	8,675%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	15/09/21	992.023.484,72	105.065,13	621,15	630.4673	621.1500	-0,154%	3,269%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	15/09/21	501.110.895,12	11.454,65	989,48	1.004.3222	989.4800	-0,065%	14,286%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	15/09/21	825.183.485,01	34.743,73	800,41	812.4162	800.4100	-0,427%	9,125%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	15/09/21	43.675.516,75	6.414,63	268,32	271.0032	268.3200	-0,034%	1,287%
NN (L) First Class Protection P CAP (EUR)	15/09/21	63.014.503,59	696.240,47	31,34	31.4967	31.3400	-0,318%	3,228%
NN (L) First Class Multi Asset X CAP (EUR)	15/09/21	833.617.734,44	26.024,70	291,72	296.0958	291.7200	0,003%	3,414%
NN (L) European Sustainable Equity X Cap (EUR)	15/09/21	645.675.921,69	38.762,86	568,80	580.1760	568.8000	-0,624%	20,613%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	15/09/21	511.708.787,70	50.033,29	8.573,06	8.573.0600	8.573.0600	-0,110%	-0,260%
NN (L) Green Bond X CAP (EUR)	15/09/21	1.398.679.190,04	5.780,36	251,29	251.2900	251.2900	-0,266%	-2,267%
3K DOMESTIC EQUITY FUND	15/09/21	43.626.273,23	4.686.264,22	9,3094	9,4956	9,3094	-0,227%	18,771%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/09/21	1.392.569,99	86.964,29	16,0131	16,0131	16,0131	-0,237%	19,887%
3K BALANCED FUND	15/09/21	6.349.267,14	1.249.676,47	5,0807	5,1569	5,0807	-0,263%	9,609%
3K INTERNATIONAL INCOME BOND FUND	15/09/21	7.291.830,94	1.245.452,09	5,8548	5,9133	5,8548	0,036%	3,947%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	15/09/21	373.220,40	36.236,96	10,2994	10,2994	10,2994	0,036%	4,384%
3K GREEK VALUE DOMESTIC EQUITY FUND	15/09/21	12.564.993,74	1.124.941,16	11,1695	11,3929	11,1695	-0,153%	18,751%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/09/21	3.829.063,67	182.218,17	21,0136	21,0136	21,0136	-0,158%	19,839%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/09/21	58.197.119,08	4.610.827,65	12,6218	12,6218	12,6218	-0,226%	19,378%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	15/09/21	27.282.066,38	1.607.990,54	16,9666	16,9666	16,9666	-0,128%	1,331%
NN HELLAS BOND FUND	15/09/21	578.016,25	69.328,05	8,3374	8,4208	8,3374	-0,132%	0,694%

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	15/09/21	4.325.805,42	590.795,78	7,3220	7,4684	7,3220	-0,377%	20,793%

Launch date 18/6/2018

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