

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)	16/09/21	195.651.910,04	6.022,82	1.179,62	1.203.2124	1.179.6200	0,585%	12,774%
NN (L) Climate & Environment X CAP (EUR)	16/09/21	227.612.563,62	5.553,96	2.237,28	2.282.0256	2.237.2800	0,300%	22,473%
NN (L) Health Care X CAP (USD)	16/09/21	383.894.358,06	6.329,36	2.722,62	2.777.0724	2.722.6200	-0,123%	11,002%
NN (L) Food & Beverages X CAP (USD)	16/09/21	193.941.462,04	13.943,28	2.393,68	2.441.5536	2.393.6800	-0,264%	2,117%
NN (L) Health & Well-Being X CAP (USD)	16/09/21	334.202.213,66	21.431,64	239,64	244.4328	239.6400	0,285%	16,167%
NN (L) Banking & Insurance X CAP (USD)	16/09/21	53.715.322,54	10.935,35	850,66	867.6732	850.6600	-0,119%	22,733%
NN (L) Energy X CAP (USD)	16/09/21	138.213.534,64	69.714,19	783,29	798.9558	783.2900	-0,955%	19,248%
NN (L) Climate & Environment XCA (USD)	16/09/21	227.612.563,62	24.433,19	1.602,08	1.634.1216	1.602.0800	-0,171%	17,756%
NN (L) Smart Connectivity XCA (USD)	16/09/21	848.689.607,88	7.936,57	2.565,83	2.617.1466	2.565.8300	0,316%	17,977%
NN (L) Greater China Equity X CAP (USD)	16/09/21	333.072.170,20	34.088,48	1.694,57	1.728.4614	1.694.5700	-0,204%	-1,804%
NN (L) Global Sustainable Equity X CAP (EUR)	16/09/21	2.476.179.473,70	74.119,01	551,44	562.4688	551.4400	0,474%	25,937%
NN (L) Emerging Markets High Dividend X CAP (USD)	16/09/21	193.085.346,17	20.545,21	67,63	68.9826	67.6300	-0,836%	-1,701%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	16/09/21	716.698.733,80	3.247,10	2.275,65	2.321.1630	2.275.6500	-0,964%	1,047%
NN (L) Asia Income X CAP (USD)	16/09/21	204.465.004,09	6.607,59	1.375,06	1.402.5612	1.375.0600	-0,171%	-1,221%
NN (L) Emerging Europe Equity X CAP (EUR)	16/09/21	41.782.914,15	247.811,27	75,18	76.6836	75.1800	-0,226%	20,694%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/09/21	421.657.593,93	33.206,17	195,69	199.6038	195.6900	-0,041%	18,794%
NN (L) Japan Equity X CAP (JPY)	16/09/21	21.973.366.535,00	168.019,07	5.596,00	5.707.9200	5.596.0000	-0,089%	21,864%
NN (L) Euro Equity X CAP (EUR)	16/09/21	367.432.602,00	6.538,08	178,67	182.2434	178.6700	0,359%	22,310%
NN (L) European Equity X CAP (EUR)	16/09/21	204.687.721,98	55.116,31	73,12	74.5824	73.1200	0,398%	22,336%
NN (L) Global High Dividend X CAP (EUR)	16/09/21	553.446.718,04	47.040,23	508,35	518.5170	508.3500	0,136%	17,285%
NN (L) European High Dividend X CAP (EUR)	16/09/21	217.271.370,13	15.010,31	437,14	445.8828	437.1400	0,400%	15,771%
NN (L) Euro Income X CAP (EUR)	16/09/21	36.406.885,83	889,21	1.474,47	1.503.9594	1.474.4700	0,412%	23,457%
NN (L) Health and Well-Being XCA (EUR)	16/09/21	334.202.213,66	33.101,35	1.158,04	1.181.2008	1.158.0400	0,759%	20,828%
NN (L) Smart Connectivity X CAP (EUR)	16/09/21	848.689.607,88	2.326,14	7.494,01	7.643.8902	7.494.0100	0,789%	22,705%
NN (L) Alternative Beta X CAP (EUR)	16/09/21	441.378.476,75	28.053,33	441,60	450.4320	441.6000	0,266%	11,358%
NN (L) Global Real Estate X CAP (EUR)	16/09/21	174.588.442,82	947,38	1.533,61	1.564.2822	1.533.6100	0,328%	20,979%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	16/09/21	547.946.716,12	109.973,05	646,17	659.0934	646.1700	0,706%	18,363%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	16/09/21	61.416.202,02	3.703,89	218,06	220.2406	218.0600	-0,037%	1,235%
NN (L) US Factor Credit X CAP (USD)	16/09/21	40.645.237,89	3.911,88	1.415,47	1.429.6247	1.415.4700	-0,161%	1,148%
NN (L) Global Bond Opportunities X CAP (EUR)	16/09/21	61.416.202,02	866,19	888,25	897.1325	888.2500	0,197%	3,856%
NN (L) Global Bond Opportunities X CAP (USD)	16/09/21	61.416.202,02	2.173,71	999,35	1.009.3435	999.3500	-0,272%	-0,149%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	16/09/21	514.137.911,29	18.523,55	2.012,41	2.032.5341	2.012.4100	-0,349%	-2,852%
NN (L) Euro Fixed Income X CAP (EUR)	16/09/21	1.262.524.951,71	21.306,72	575,07	580.8207	575.0700	0,003%	-1,539%
NN (L) US Credit X CAP (USD)	16/09/21	3.130.714.048,84	60.541,58	1.641,44	1.657.8544	1.641.4400	-0,205%	0,085%
NN (L) Global High Yield X Hedged CAP (EUR)	16/09/21	2.086.856.732,11	41.180,67	543,04	548.4704	543.0400	-0,026%	3,458%
NN (L) Euromix Bond X CAP (EUR)	16/09/21	295.176.677,98	12.950,42	166,09	167.7509	166.0900	-0,018%	-1,389%
NN (L) Euro Credit X CAP (EUR)	16/09/21	1.658.567.336,09	23.759,70	185,79	187.6479	185.7900	0,000%	-0,140%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/09/21	7.084.024.488,08	5.312,14	5.200,86	5.252.8686	5.200.8600	-0,236%	-0,335%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/09/21	45.365.325,13	89.547,11	49,03	49.5203	49.0300	-0,366%	-2,272%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/09/21	206.835.121,86	17.480,82	344,69	348.1369	344.6900	-0,422%	3,269%
NN (L) Euro Liquidity X CAP (EUR)	16/09/21	51.108.351,97	25.947,38	250,61	250.6100	250.6100	0,000%	-0,449%
NN (L) Alternative Beta X CAP (USD)	16/09/21	441.378.476,75	3.192,92	355,20	360.5280	355.2000	-0,205%	7,062%
NN (L) Commodity Enhanced X CAP (USD)	16/09/21	190.932.952,21	43.431,28	168,34	170.8651	168.3400	-1,023%	25,739%
NN (L) Emerging Europe Equity X CAP (USD)	16/09/21	41.782.914,15	4.991,94	107,98	109.5997	107.9800	-0,681%	16,070%
NN (L) Global High Dividend X CAP (USD)	16/09/21	553.446.718,04	7.197,80	588,57	597.3986	588.5700	-0,334%	12,766%
NN (L) Global Equity Impact Opportunities X CAP (USD)	16/09/21	547.946.716,12	6.223,84	577,05	585.7058	577.0500	0,233%	13,803%
NN (L) US Growth Equity X CAP (USD)	16/09/21	11.681.092,61	2.598,06	208,56	211.6884	208.5600	0,183%	16,978%
NN (L) US High Dividend X CAP (USD)	16/09/21	327.015.874,69	30.866,46	663,17	673.1176	663.1700	-0,380%	14,579%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	16/09/21	7.084.024.488,08	95.814,05	395,76	401.6964	395.7600	-0,234%	0,302%
NN (L) Global High Yield X CAP (USD)	16/09/21	2.086.856.732,11	27.834,75	437,01	443.5652	437.0100	-0,164%	2,860%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	16/09/21	1.599.103.531,07	18.373,22	1.609,87	1.634.0181	1.609.8700	0,174%	8,865%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	16/09/21	993.145.033,17	105.258,30	621,66	630.9849	621.6600	0,082%	3,353%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	16/09/21	502.584.091,73	11.452,70	992,11	1.006.9917	992.1100	0,266%	14,590%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	16/09/21	828.253.612,07	34.902,04	802,94	814.9841	802.9400	0,316%	9,470%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	16/09/21	44.371.893,23	6.414,50	268,17	270.8517	268.1700	-0,056%	1,231%
NN (L) First Class Protection P CAP (EUR)	16/09/21	63.033.136,52	693.792,29	31,39	31.5470	31.3900	0,160%	3,393%
NN (L) First Class Multi Asset X CAP (EUR)	16/09/21	833.424.078,48	26.006,74	291,68	296.0552	291.6800	-0,014%	3,400%
NN (L) European Sustainable Equity X Cap (EUR)	16/09/21	649.412.583,53	38.788,43	572,03	583.4706	572.0300	0,568%	21,298%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	16/09/21	511.704.939,90	50.032,03	8.573,46	8.573.4600	8.573.4600	0,005%	-0,255%
NN (L) Green Bond X CAP (EUR)	16/09/21	1.401.400.046,85	5.821,29	251,74	251.7400	251.7400	0,179%	-2,092%
3K DOMESTIC EQUITY FUND	16/09/21	43.819.828,90	4.684.002,92	9,3552	9,5423	9,3552	0,492%	19,355%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/09/21	1.399.482,56	86.964,29	16,0926	16,0926	16,0926	0,496%	20,482%
3K BALANCED FUND	16/09/21	6.361.174,01	1.249.386,89	5,0914	5,1678	5,0914	0,211%	9,840%
3K INTERNATIONAL INCOME BOND FUND	16/09/21	7.319.307,87	1.249.141,23	5,8595	5,9181	5,8595	0,080%	4,030%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	16/09/21	373.525,84	36.236,96	10,3079	10,3079	10,3079	0,083%	4,471%
3K GREEK VALUE DOMESTIC EQUITY FUND	16/09/21	12.625.299,08	1.124.817,16	11,2243	11,4488	11,2243	0,491%	19,334%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/09/21	3.848.105,93	182.218,17	21,1181	21,1181	21,1181	0,497%	20,435%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/09/21	58.548.591,00	4.613.391,30	12,6910	12,6910	12,6910	0,548%	20,032%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	16/09/21	27.312.362,05	1.609.040,17	16,9743	16,9743	16,9743	0,045%	1,377%
NN HELLAS BOND FUND	16/09/21	578.267,29	69.328,05	8,3410	8,4244	8,3410	0,043%	0,738%

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	16/09/21	4.350.979,52	590.795,78	7,3646	7,5119	7,3646	0,582%	21,496%

Launch date 18/6/2018

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