

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)	17/09/21	195.849.807,66	6.025.14	1.169,50	1.192,8900	1.169,5000	-0,858%	11,807%
NN (L) Climate & Environment X CAP (EUR)	17/09/21	225.938.508,91	5.536,70	2.219,90	2.264,2980	2.219,9000	-0,777%	21,522%
NN (L) Health Care X CAP (USD)	17/09/21	383.195.356,92	6.257,67	2.721,09	2.775,5118	2.721,0900	-0,056%	10,939%
NN (L) Food & Beverages X CAP (USD)	17/09/21	192.872.875,41	13.930,89	2.381,95	2.429,5890	2.381,9500	-0,490%	1,616%
NN (L) Health & Well-Being X CAP (USD)	17/09/21	334.615.347,32	21.358,60	239,51	244,3002	239,5100	-0,054%	16,104%
NN (L) Banking & Insurance X CAP (USD)	17/09/21	53.302.170,14	10.982,55	843,80	860,6760	843,8000	-0,806%	21,743%
NN (L) Energy X CAP (USD)	17/09/21	136.797.515,29	69.218,33	774,81	790,3062	774,8100	-1,083%	17,957%
NN (L) Climate & Environment XCA (USD)	17/09/21	225.938.508,91	24.503,76	1.586,06	1.617,7812	1.586,0600	-1,000%	16,578%
NN (L) Smart Connectivity XCA (USD)	17/09/21	842.845.918,93	7.944,02	2.542,53	2.593,3806	2.542,5300	-0,908%	16,906%
NN (L) Greater China Equity X CAP (USD)	17/09/21	339.431.048,80	33.930,96	1.729,91	1.764,5082	1.729,9100	-2,085%	0,244%
NN (L) Global Sustainable Equity X CAP (EUR)	17/09/21	2.459.061.991,52	70.183,08	547,99	558,9498	547,9900	-0,626%	25,149%
NN (L) Emerging Markets High Dividend X CAP (USD)	17/09/21	194.779.614,25	20.545,21	67,92	69,2784	67,9200	0,429%	-1,279%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	17/09/21	718.384.915,78	3.255,19	2.281,34	2.326,9668	2.281,3400	0,250%	1,300%
NN (L) Asia Income X CAP (USD)	17/09/21	205.847.899,46	6.606,92	1.387,26	1.415,0052	1.387,2600	-0,887%	-0,344%
NN (L) Emerging Europe Equity X CAP (EUR)	17/09/21	41.347.627,53	247.320,99	74,64	76,1328	74,6400	-0,718%	19,827%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/09/21	417.329.122,28	33.206,42	193,79	197,6658	193,7900	-0,971%	17,641%
NN (L) Japan Equity X CAP (JPY)	17/09/21	21.920.061.470,75	167.908,57	5.583,00	5.694,6600	5.583,0000	-0,232%	21,581%
NN (L) Euro Equity X CAP (EUR)	17/09/21	363.839.406,50	6.538,08	176,95	180,4890	176,9500	-0,963%	21,132%
NN (L) European Equity X CAP (EUR)	17/09/21	202.328.946,18	55.108,47	72,28	73,7256	72,2800	-1,149%	20,930%
NN (L) Global High Dividend X CAP (EUR)	17/09/21	549.909.008,79	47.037,68	505,20	515,3040	505,2000	-0,620%	16,559%
NN (L) European High Dividend X CAP (EUR)	17/09/21	214.299.999,07	15.010,32	433,27	441,9354	433,2700	-0,885%	14,746%
NN (L) Euro Income X CAP (EUR)	17/09/21	35.937.023,10	889,21	1.457,37	1.486,5174	1.457,3700	-1,160%	22,025%
NN (L) Health and Well-Being XCA (EUR)	17/09/21	334.615.347,32	33.092,77	1.160,03	1.183,2306	1.160,0300	0,172%	21,036%
NN (L) Smart Connectivity X CAP (EUR)	17/09/21	842.845.918,93	2.326,00	7.442,71	7.591,5642	7.442,7100	-0,685%	21,865%
NN (L) Alternative Beta X CAP (EUR)	17/09/21	441.107.871,31	28.205,94	443,35	452,2170	443,3500	0,396%	11,799%
NN (L) Global Real Estate X CAP (EUR)	17/09/21	173.540.216,12	947,46	1.520,59	1.551,0018	1.520,5900	-0,849%	19,952%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	17/09/21	548.789.266,14	109.944,70	646,35	659,2770	646,3500	0,028%	18,396%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	17/09/21	61.389.301,89	3.703,87	217,98	220,1598	217,9800	-0,037%	1,198%
NN (L) US Factor Credit X CAP (USD)	17/09/21	40.526.723,86	3.902,33	1.411,95	1.426,0695	1.411,9500	-0,249%	0,896%
NN (L) Global Bond Opportunities X CAP (EUR)	17/09/21	61.389.301,89	866,19	888,62	897,5062	888,6200	0,042%	3,899%
NN (L) Global Bond Opportunities X CAP (USD)	17/09/21	61.389.301,89	2.173,71	997,52	1.007,4952	997,5200	-0,183%	-0,332%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	17/09/21	510.814.898,45	18.540,16	2.003,17	2.023,2017	2.003,1700	-0,459%	-3,298%
NN (L) Euro Fixed Income X CAP (EUR)	17/09/21	1.261.419.623,36	21.304,32	574,72	580,4672	574,7200	-0,061%	-1,599%
NN (L) US Credit X CAP (USD)	17/09/21	3.132.953.322,66	60.590,52	1.638,83	1.655,2183	1.638,8300	-0,159%	-0,074%
NN (L) Global High Yield X Hedged CAP (EUR)	17/09/21	2.086.624.601,80	41.181,18	542,77	548,1977	542,7700	-0,050%	3,406%
NN (L) Eurormix Bond X CAP (EUR)	17/09/21	295.026.362,38	12.934,35	166,01	167,6701	166,0100	-0,048%	-1,437%
NN (L) Euro Credit X CAP (EUR)	17/09/21	1.657.182.205,37	23.759,70	185,67	187,5267	185,6700	-0,065%	-0,204%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/09/21	7.049.835.642,43	5.304,39	5.192,04	5.243,9604	5.192,0400	-0,170%	-0,504%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/09/21	45.164.051,38	89.547,11	48,86	49,3486	48,8600	-0,347%	-2,611%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/09/21	205.939.198,92	17.480,82	343,25	346,6825	343,2500	-0,418%	2,837%
NN (L) Euro Liquidity X CAP (EUR)	17/09/21	51.125.749,05	25.947,38	250,59	250,5900	250,5900	-0,008%	-0,457%
NN (L) Alternative Beta X CAP (USD)	17/09/21	441.107.871,31	3.192,92	355,80	361,1370	355,8000	0,169%	7,243%
NN (L) Commodity Enhanced X CAP (USD)	17/09/21	189.585.217,23	43.431,28	166,50	168,9975	166,5000	-1,093%	24,365%
NN (L) Emerging Europe Equity X CAP (USD)	17/09/21	41.347.627,53	4.954,66	106,96	108,5644	106,9600	-0,945%	14,974%
NN (L) Global High Dividend X CAP (USD)	17/09/21	549.909.008,79	7.207,24	583,61	592,3642	583,6100	-0,843%	11,816%
NN (L) Global Equity Impact Opportunities X CAP (USD)	17/09/21	548.789.266,14	6.367,64	575,91	584,5487	575,9100	-0,198%	13,578%
NN (L) US Growth Equity X CAP (USD)	17/09/21	11.552.977,56	2.598,06	206,27	209,3641	206,2700	-1,098%	15,694%
NN (L) US High Dividend X CAP (USD)	17/09/21	324.632.563,85	30.868,04	657,89	667,7584	657,8900	-0,796%	13,666%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	17/09/21	7.049.835.642,43	95.780,54	395,09	401,0164	395,0900	-0,169%	0,132%
NN (L) Global High Yield X CAP (USD)	17/09/21	2.086.624.601,80	27.854,13	436,51	443,0577	436,5100	-0,144%	2,742%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	17/09/21	1.597.066.852,11	18.375,42	1.607,30	1.631,4095	1.607,3000	-0,160%	8,691%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	17/09/21	992.159.285,73	105.475,85	620,89	630,2034	620,8900	-0,124%	3,225%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	17/09/21	501.582.660,32	11.450,95	990,19	1.005,0429	990,1900	-0,194%	14,368%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	17/09/21	827.861.015,08	34.913,10	800,30	812,3045	800,3000	-0,329%	9,110%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	17/09/21	45.016.115,88	6.424,44	267,99	270,6699	267,9900	-0,067%	1,163%
NN (L) First Class Protection P CAP (EUR)	17/09/21	62.772.874,51	693.813,56	31,26	31,4163	31,2600	-0,414%	2,964%
NN (L) First Class Multi Asset X CAP (EUR)	17/09/21	832.928.928,33	25.980,95	291,26	295,6289	291,2600	-0,144%	3,251%
NN (L) European Sustainable Equity X Cap (EUR)	17/09/21	646.089.668,11	38.746,49	568,20	579,5640	568,2000	-0,670%	20,486%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	17/09/21	511.102.203,00	45.719,15	321,73	321,7300	321,7300	-0,071%	-0,652%
NN (L) Green Bond X CAP (EUR)	17/09/21	1.456.395.333,97	5.900,74	250,80	250,8000	250,8000	-0,373%	-2,458%
3K DOMESTIC EQUITY FUND	17/09/21	43.953.792,61	4.682.514,69	9,3868	9,5745	9,3868	0,338%	19,759%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/09/21	1.404.303,58	86.964,29	16,1480	16,1480	16,1480	0,344%	20,897%
3K BALANCED FUND	17/09/21	6.373.195,14	1.249.363,41	5,1012	5,1777	5,1012	0,192%	10,051%
3K INTERNATIONAL INCOME BOND FUND	17/09/21	7.295.040,31	1.245.525,79	5,8570	5,9156	5,8570	-0,043%	3,986%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	17/09/21	373.373,83	36.236,96	10,3037	10,3037	10,3037	-0,041%	4,428%
3K GREEK VALUE DOMESTIC EQUITY FUND	17/09/21	12.741.481,63	1.128.986,21	11,2858	11,5115	11,2858	0,548%	19,988%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/09/21	3.869.325,37	182.218,17	21,2346	21,2346	21,2346	0,552%	21,100%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/09/21	58.984.855,44	4.627.091,21	12,7477	12,7477	12,7477	0,447%	20,568%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	17/09/21	27.217.780,42	1.607.484,45	16,9319	16,9319	16,9319	-0,250%	1,124%
NN HELLAS BOND FUND	17/09/21	576.807,46	69.328,05	8,3200	8,4032	8,3200	-0,252%	0,484%

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	17/09/21	4.374.002,76	590.795,78	7,4036	7,5517	7,4036	0,530%	22,139%

Launch date 18/6/2018

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