

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)	24/09/21	182.362.558,28	5.618,49	1.167,14	1.190,4828	1.167,1400	-1,278%	11,581%
NN (L) Climate & Environment X CAP (EUR)	24/09/21	228.698.344,92	5.517,57	2.223,60	2.268,0720	2.223,6000	-0,996%	21,724%
NN (L) Health Care X CAP (USD)	24/09/21	381.714.101,46	6.212,88	2.712,28	2.766,5256	2.712,2800	-0,562%	10,580%
NN (L) Food & Beverages X CAP (USD)	24/09/21	193.084.027,60	13.964,93	2.386,15	2.433,8730	2.386,1500	-0,058%	1,796%
NN (L) Health & Well-Being X CAP (USD)	24/09/21	337.045.515,28	21.360,80	239,40	244,1880	239,4000	-0,652%	16,050%
NN (L) Banking & Insurance X CAP (USD)	24/09/21	53.445.490,95	11.146,76	849,13	866,1126	849,1300	0,040%	22,512%
NN (L) Energy X CAP (USD)	24/09/21	142.586.849,93	69.739,95	808,67	824,8434	808,6700	0,387%	23,111%
NN (L) Climate & Environment XCA (USD)	24/09/21	228.698.344,92	24.806,53	1.585,52	1.617,2304	1.585,5200	-1,300%	16,539%
NN (L) Smart Connectivity XCA (USD)	24/09/21	844.292.536,70	7.960,39	2.544,27	2.595,1554	2.544,2700	-0,735%	16,986%
NN (L) Greater China Equity X CAP (USD)	24/09/21	316.423.631,92	33.942,32	1.682,61	1.716,2622	1.682,6100	-1,357%	-2,497%
NN (L) Global Sustainable Equity X CAP (EUR)	24/09/21	2.458.181.155,56	70.081,68	549,57	560,5614	549,5700	-0,498%	25,510%
NN (L) Emerging Markets High Dividend X CAP (USD)	24/09/21	190.688.608,46	20.446,86	66,55	67,8810	66,5500	-1,100%	-3,270%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	24/09/21	709.475.254,31	3.272,16	2.252,65	2.297,7030	2.252,6500	-0,800%	0,028%
NN (L) Asia Income X CAP (USD)	24/09/21	202.580.817,95	6.566,24	1.370,47	1.397,8794	1.370,4700	-0,703%	-1,550%
NN (L) Emerging Europe Equity X CAP (EUR)	24/09/21	40.940.351,31	246.837,13	74,00	75,4800	74,0000	-0,404%	18,799%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/09/21	404.627.361,40	33.464,11	193,63	197,5026	193,6300	0,031%	17,544%
NN (L) Japan Equity X CAP (JPY)	24/09/21	18.102.797.838,66	167.614,42	5.541,00	5.651,8200	5.541,0000	2,440%	20,666%
NN (L) Euro Equity X CAP (EUR)	24/09/21	363.699.505,92	6.470,29	177,83	181,3866	177,8300	-0,759%	21,735%
NN (L) European Equity X CAP (EUR)	24/09/21	204.600.797,98	55.025,16	72,79	74,2458	72,7900	-0,642%	21,784%
NN (L) Global High Dividend X CAP (EUR)	24/09/21	553.069.868,20	46.815,80	508,64	518,8128	508,6400	0,333%	17,352%
NN (L) European High Dividend X CAP (EUR)	24/09/21	212.371.855,07	14.954,96	437,51	446,2602	437,5100	-0,480%	15,869%
NN (L) Euro Income X CAP (EUR)	24/09/21	36.090.835,28	888,80	1.468,72	1.498,0944	1.468,7200	-0,831%	22,975%
NN (L) Health and Well-Being XCA (EUR)	24/09/21	337.045.515,28	33.054,15	1.161,83	1.185,0666	1.161,8300	-0,345%	21,223%
NN (L) Smart Connectivity X CAP (EUR)	24/09/21	844.292.536,70	2.316,53	7.462,76	7.612,0152	7.462,7600	-0,430%	22,193%
NN (L) Alternative Beta X CAP (EUR)	24/09/21	428.826.390,63	28.934,48	445,75	454,6650	445,7500	0,198%	12,404%
NN (L) Global Real Estate X CAP (EUR)	24/09/21	172.828.034,27	947,70	1.512,70	1.542,9540	1.512,7000	-0,834%	19,329%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	24/09/21	498.728.680,67	110.740,81	646,12	659,0424	646,1200	-0,637%	18,354%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	24/09/21	60.784.250,09	3.628,55	216,59	218,7559	216,5900	-0,606%	0,552%
NN (L) US Factor Credit X CAP (USD)	24/09/21	40.245.688,40	3.887,43	1.405,67	1.419,7267	1.405,6700	-0,345%	0,447%
NN (L) Global Bond Opportunities X CAP (EUR)	24/09/21	60.784.250,09	866,77	883,57	892,4057	883,5700	-0,518%	3,309%
NN (L) Global Bond Opportunities X CAP (USD)	24/09/21	60.784.250,09	2.147,63	989,86	999,7586	989,8600	-0,823%	-1,097%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	24/09/21	489.578.192,08	18.276,77	1.993,60	2.013,5360	1.993,6000	-0,211%	-3,760%
NN (L) Euro Fixed Income X CAP (EUR)	24/09/21	1.246.907.661,04	21.256,05	572,05	577,7705	572,0500	-0,282%	-2,056%
NN (L) US Credit X CAP (USD)	24/09/21	3.054.365.912,47	60.874,87	1.633,36	1.649,6936	1.633,3600	-0,202%	-0,407%
NN (L) Global High Yield X Hedged CAP (EUR)	24/09/21	2.083.662.682,91	41.060,85	541,57	546,9857	541,5700	-0,101%	3,178%
NN (L) Euro mix Bond X CAP (EUR)	24/09/21	293.907.820,67	12.934,41	165,52	167,1752	165,5200	-0,097%	-1,728%
NN (L) Euro Credit X CAP (EUR)	24/09/21	1.654.071.267,17	23.658,39	185,20	187,0520	185,2000	-0,102%	-0,457%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/09/21	6.934.913.254,36	5.312,60	5.132,39	5.183,7139	5.132,3900	-0,171%	-1,647%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/09/21	44.912.122,72	89.316,46	48,64	49,1264	48,6400	-0,430%	-3,050%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/09/21	203.542.438,61	17.559,15	339,89	343,2889	339,8900	-0,343%	1,831%
NN (L) Euro Liquidity X CAP (EUR)	24/09/21	51.157.475,45	25.855,99	250,56	250,5600	250,5600	-0,004%	-0,469%
NN (L) Alternative Beta X CAP (USD)	24/09/21	428.826.390,63	3.192,92	357,01	362,3652	357,0100	-0,109%	7,608%
NN (L) Commodity Enhanced X CAP (USD)	24/09/21	193.203.644,96	43.212,99	168,94	171,4741	168,9400	0,691%	26,188%
NN (L) Emerging Europe Equity X CAP (USD)	24/09/21	40.940.351,31	4.955,67	105,83	107,4175	105,8300	-0,713%	13,759%
NN (L) Global High Dividend X CAP (USD)	24/09/21	553.069.868,20	7.278,99	586,40	595,1960	586,4000	0,026%	12,350%
NN (L) Global Equity Impact Opportunities X CAP (USD)	24/09/21	498.728.680,67	6.173,63	574,55	583,1683	574,5500	-0,943%	13,310%
NN (L) US High Dividend X CAP (USD)	24/09/21	315.421.110,25	30.946,27	659,70	669,5955	659,7000	0,067%	13,979%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	24/09/21	6.934.913.254,36	94.158,58	390,61	396,4692	390,6100	-0,169%	-1,004%
NN (L) Global High Yield X CAP (USD)	24/09/21	2.083.662.682,91	28.546,08	435,29	441,8194	435,2900	-0,197%	2,455%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	24/09/21	1.593.715.654,28	18.338,92	1.603,81	1.627,8672	1.603,8100	-0,082%	8,455%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	24/09/21	988.050.088,89	107.081,35	618,84	628,1226	618,8400	-0,184%	2,885%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	24/09/21	501.208.644,89	10.649,39	989,13	1.003,9670	989,1300	0,024%	14,246%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	24/09/21	824.744.372,12	35.373,87	794,60	806,5190	794,6000	-0,842%	8,333%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	24/09/21	48.394.474,13	6.421,05	267,43	270,1043	267,4300	-0,052%	0,951%
NN (L) First Class Protection P CAP (EUR)	24/09/21	62.897.900,90	692.436,37	31,30	31,4565	31,3000	-0,255%	3,096%
NN (L) First Class Multi Asset X CAP (EUR)	24/09/21	831.822.832,84	25.919,59	291,09	295,4564	291,0900	-0,082%	3,190%
NN (L) European Sustainable Equity X Cap (EUR)	24/09/21	644.964.471,72	38.832,54	563,34	574,6068	563,3400	-1,562%	19,455%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	24/09/21	509.804.930,72	50.032,39	8.543,48	8.543,4800	8.543,4800	-0,123%	-0,604%
NN (L) Green Bond X CAP (EUR)	24/09/21	1.423.957.517,06	5.896,86	249,66	249,6600	249,6600	-0,280%	-2,901%
3K DOMESTIC EQUITY FUND	24/09/21	42.116.543,62	4.673.088,11	9,0126	9,1929	9,0126	-0,853%	14,984%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/09/21	1.348.074,40	86.964,29	15,5015	15,5015	15,5015	-0,840%	16,057%
3K BALANCED FUND	24/09/21	6.164.692,41	1.243.958,95	4,9557	5,0300	4,9557	-0,977%	6,912%
3K INTERNATIONAL INCOME BOND FUND	24/09/21	7.356.380,43	1.256.389,34	5,8552	5,9138	5,8552	-0,063%	3,954%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	24/09/21	375.173,15	36.419,03	10,3016	10,3016	10,3016	-0,062%	4,407%
3K GREEK VALUE DOMESTIC EQUITY FUND	24/09/21	12.250.340,84	1.126.392,37	10,8757	11,0932	10,8757	-0,611%	15,628%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/09/21	3.729.082,82	182.218,17	20,4649	20,4649	20,4649	-0,638%	16,710%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/09/21	57.131.770,99	4.655.448,39	12,2720	12,2720	12,2720	-0,899%	16,069%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	24/09/21	27.249.488,61	1.610.666,84	16,9181	16,9181	16,9181	-0,393%	1,042%
NN HELLAS BOND FUND	24/09/21	556.334,56	66.932,85	8,3118	8,3949	8,3118	-0,395%	0,385%

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	24/09/21	4.303.878,58	591.049,17	7,2818	7,4274	7,2818	-0,401%	20,130%

Launch date 18/6/2018

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