

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)	27/09/21	183.590.747,07	5.619,96	1.174,37	1.197,8574	1.174,3700	0,619%	12,272%
NN (L) Climate & Environment X CAP (EUR)	27/09/21	226.122.203,78	5.530,44	2.186,04	2.229,7608	2.186,0400	-1,689%	19,668%
NN (L) Health Care X CAP (USD)	27/09/21	374.433.732,81	6.212,90	2.660,29	2.713,4958	2.660,2900	-1,917%	8,461%
NN (L) Food & Beverages X CAP (USD)	27/09/21	191.608.156,18	13.985,16	2.368,37	2.415,7374	2.368,3700	-0,745%	1,037%
NN (L) Health & Well-Being X CAP (USD)	27/09/21	331.758.484,35	21.344,99	235,37	240,0774	235,3700	-1,683%	14,097%
NN (L) Banking & Insurance X CAP (USD)	27/09/21	54.128.937,62	11.285,86	858,46	875,6292	858,4600	1,099%	23,858%
NN (L) Energy X CAP (USD)	27/09/21	146.363.476,92	69.424,54	833,37	850,0374	833,3700	3,054%	26,872%
NN (L) Climate & Environment XCA (USD)	27/09/21	226.122.203,78	25.302,74	1.557,00	1.588,1400	1.557,0000	-1,799%	14,442%
NN (L) Smart Connectivity XCA (USD)	27/09/21	827.436.833,34	7.956,94	2.492,96	2.542,8192	2.492,9600	-2,017%	14,627%
NN (L) Greater China Equity X CAP (USD)	27/09/21	314.501.426,25	33.877,86	1.676,18	1.709,7036	1.676,1800	-0,382%	-2,870%
NN (L) Global Sustainable Equity X CAP (EUR)	27/09/21	2.437.801.852,89	74.970,38	544,55	555,4410	544,5500	-0,913%	24,363%
NN (L) Emerging Markets High Dividend X CAP (USD)	27/09/21	190.816.896,48	20.446,86	66,55	67,8810	66,5500	0,000%	-3,270%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	27/09/21	709.711.666,57	3.272,27	2.251,35	2.296,3770	2.251,3500	-0,058%	-0,032%
NN (L) Asia Income X CAP (USD)	27/09/21	201.976.921,62	6.555,43	1.368,74	1.396,1148	1.368,7400	-0,126%	-1,675%
NN (L) Emerging Europe Equity X CAP (EUR)	27/09/21	41.493.256,67	246.319,50	74,80	76,2960	74,8000	1,081%	20,083%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/09/21	403.132.725,91	33.524,51	192,96	196,8192	192,9600	-0,346%	17,137%
NN (L) Japan Equity X CAP (JPY)	27/09/21	16.629.329.383,20	167.815,08	5.557,00	5.668,1400	5.557,0000	0,289%	21,015%
NN (L) Euro Equity X CAP (EUR)	27/09/21	363.757.264,70	6.470,49	177,88	181,4376	177,8800	0,028%	21,769%
NN (L) European Equity X CAP (EUR)	27/09/21	204.079.689,22	55.008,31	72,63	74,0826	72,6300	-0,220%	21,516%
NN (L) Global High Dividend X CAP (EUR)	27/09/21	556.942.873,19	46.759,65	511,86	522,0972	511,8600	0,633%	18,095%
NN (L) European High Dividend X CAP (EUR)	27/09/21	212.824.171,55	14.955,11	438,74	447,5148	438,7400	0,281%	16,195%
NN (L) Euro Income X CAP (EUR)	27/09/21	36.084.653,00	888,80	1.470,25	1.499,6550	1.470,2500	0,104%	23,104%
NN (L) Health and Well-Being XCA (EUR)	27/09/21	331.758.484,35	33.080,25	1.143,53	1.166,4006	1.143,5300	-1,575%	19,314%
NN (L) Smart Connectivity X CAP (EUR)	27/09/21	827.436.833,34	2.316,58	7.320,39	7.466,7978	7.320,3900	-1,908%	19,862%
NN (L) Alternative Beta X CAP (EUR)	27/09/21	425.695.631,63	29.042,64	448,11	457,0722	448,1100	0,529%	12,999%
NN (L) Global Real Estate X CAP (EUR)	27/09/21	172.045.739,53	947,84	1.507,17	1.537,3134	1.507,1700	-0,366%	18,893%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	27/09/21	490.716.535,98	109.985,86	635,29	647,9958	635,2900	-1,676%	16,371%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	27/09/21	60.867.199,75	3.628,70	216,87	219,0387	216,8700	0,129%	0,682%
NN (L) US Factor Credit X CAP (USD)	27/09/21	40.189.313,35	3.886,73	1.404,25	1.418,2925	1.404,2500	-0,101%	0,346%
NN (L) Global Bond Opportunities X CAP (EUR)	27/09/21	60.867.199,75	866,77	885,56	894,4156	885,5600	0,225%	3,542%
NN (L) Global Bond Opportunities X CAP (USD)	27/09/21	60.867.199,75	2.102,41	990,99	1.000,8999	990,9900	0,114%	-0,984%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	27/09/21	485.570.515,98	18.243,97	1.978,21	1.997,9921	1.978,2100	-0,772%	-4,503%
NN (L) Euro Fixed Income X CAP (EUR)	27/09/21	1.246.709.281,32	21.254,40	571,81	577,5281	571,8100	-0,042%	-2,097%
NN (L) US Credit X CAP (USD)	27/09/21	3.049.971.236,19	60.935,85	1.631,01	1.647,3201	1.631,0100	-0,144%	-0,551%
NN (L) Global High Yield X Hedged CAP (EUR)	27/09/21	2.103.956.266,79	41.062,88	541,27	546,6827	541,2700	-0,055%	3,121%
NN (L) Euro mix Bond X CAP (EUR)	27/09/21	293.803.314,97	12.934,48	165,46	167,1146	165,4600	-0,036%	-1,763%
NN (L) Euro Credit X CAP (EUR)	27/09/21	1.654.600.311,86	23.647,44	185,14	186,9914	185,1400	-0,032%	-0,489%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/09/21	6.995.629.908,12	5.309,07	5.111,67	5.162,7867	5.111,6700	-0,404%	-2,044%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/09/21	44.907.036,80	89.316,46	48,65	49,1365	48,6500	0,021%	-3,030%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/09/21	204.338.921,16	17.564,09	341,19	344,6019	341,1900	0,382%	2,220%
NN (L) Euro Liquidity X CAP (EUR)	27/09/21	51.125.285,19	25.855,99	250,55	250,5500	250,5500	-0,004%	-0,473%
NN (L) Alternative Beta X CAP (USD)	27/09/21	425.695.631,63	3.192,92	358,51	363,8877	358,5100	0,420%	8,060%
NN (L) Commodity Enhanced X CAP (USD)	27/09/21	198.288.920,07	43.212,99	172,11	174,6917	172,1100	1,876%	28,555%
NN (L) Emerging Europe Equity X CAP (USD)	27/09/21	41.493.256,67	4.956,36	106,85	108,4528	106,8500	0,964%	14,855%
NN (L) Global High Dividend X CAP (USD)	27/09/21	556.942.873,19	7.318,05	589,46	598,3019	589,4600	0,522%	12,936%
NN (L) Global Equity Impact Opportunities X CAP (USD)	27/09/21	490.716.535,98	6.152,81	564,30	572,7645	564,3000	-1,784%	11,289%
NN (L) US High Dividend X CAP (USD)	27/09/21	316.478.000,31	30.995,53	659,38	669,2707	659,3800	-0,049%	13,924%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	27/09/21	6.995.629.908,12	94.179,36	389,04	394,8756	389,0400	-0,402%	-1,402%
NN (L) Global High Yield X CAP (USD)	27/09/21	2.103.956.266,79	28.594,51	434,96	441,4844	434,9600	-0,076%	2,377%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	27/09/21	1.592.894.453,12	18.339,77	1.602,41	1.626,4462	1.602,4100	-0,087%	8,360%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	27/09/21	988.020.194,19	107.103,51	618,43	627,7065	618,4300	-0,066%	2,816%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	27/09/21	500.641.847,31	10.654,68	988,04	1.002,8606	988,0400	-0,110%	14,120%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	27/09/21	819.517.691,39	35.507,78	789,10	800,9365	789,1000	-0,692%	7,583%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	27/09/21	49.037.806,63	6.420,88	267,25	269,9225	267,2500	-0,067%	0,883%
NN (L) First Class Protection P CAP (EUR)	27/09/21	62.929.602,63	691.695,79	31,32	31,4766	31,3200	0,064%	3,162%
NN (L) First Class Multi Asset X CAP (EUR)	27/09/21	830.892.936,39	25.968,80	290,75	295,1113	290,7500	-0,117%	3,070%
NN (L) European Sustainable Equity X Cap (EUR)	27/09/21	636.697.001,38	38.869,69	555,94	567,0588	555,9400	-1,314%	17,886%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	27/09/21	509.717.328,98	45.046,07	320,72	320,7200	320,7200	-0,025%	-0,963%
NN (L) Green Bond X CAP (EUR)	27/09/21	1.423.473.914,94	5.896,86	249,56	249,5600	249,5600	-0,040%	-2,940%
3K DOMESTIC EQUITY FUND	27/09/21	42.013.945,80	4.672.155,64	8,9924	9,1722	8,9924	-0,224%	14,727%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/09/21	1.345.390,43	86.964,29	15,4706	15,4706	15,4706	-0,199%	15,826%
3K BALANCED FUND	27/09/21	6.162.150,47	1.243.986,94	4,9535	5,0278	4,9535	-0,044%	6,865%
3K INTERNATIONAL INCOME BOND FUND	27/09/21	7.380.282,86	1.260.927,81	5,8531	5,9116	5,8531	-0,036%	3,917%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	27/09/21	375.054,45	36.419,03	10,2983	10,2983	10,2983	-0,032%	4,373%
3K GREEK VALUE DOMESTIC EQUITY FUND	27/09/21	12.231.983,93	1.127.665,23	10,8472	11,0641	10,8472	-0,262%	15,325%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/09/21	3.720.121,20	182.218,17	20,4158	20,4158	20,4158	-0,240%	16,430%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/09/21	57.158.703,19	4.662.070,29	12,2604	12,2604	12,2604	-0,095%	15,960%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	27/09/21	27.275.676,63	1.611.828,85	16,9222	16,9222	16,9222	0,024%	1,066%
NN HELLAS BOND FUND	27/09/21	556.428,68	66.932,85	8,3132	8,3963	8,3132	0,017%	0,402%

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	27/09/21	4.306.979,31	591.049,17	7,2870	7,4327	7,2870	0,071%	20,216%

Launch date 18/6/2018

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