

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)	02/07/21	147.685.839,56	6.118,48	1.151,72	1.174,7544	1.151,7200	1,296%	10,107%
NN (L) Climate & Environment X CAP (EUR)	02/07/21	216.373.134,36	4.676,39	2.061,73	2.102,9646	2.061,7300	0,674%	12,863%
NN (L) Health Care X CAP (USD)	02/07/21	371.705.781,85	6.385,85	2.678,95	2.732,5290	2.678,9500	0,512%	9,221%
NN (L) Food & Beverages X CAP (USD)	02/07/21	194.453.482,13	14.061,52	2.377,37	2.424,9174	2.377,3700	0,303%	1,421%
NN (L) Health & Well-Being X CAP (USD)	02/07/21	314.575.649,95	21.842,86	225,62	230,1324	225,6200	0,683%	9,370%
NN (L) Banking & Insurance X CAP (USD)	02/07/21	55.426.907,22	12.352,53	831,27	847,8954	831,2700	0,158%	19,935%
NN (L) Energy X CAP (USD)	02/07/21	136.194.024,20	61.657,52	842,02	858,8604	842,0200	-0,196%	28,189%
NN (L) Climate & Environment XCA (USD)	02/07/21	216.373.134,36	26.422,05	1.486,31	1.516,0362	1.486,3100	0,462%	9,247%
NN (L) Smart Connectivity XCA (USD)	02/07/21	779.915.328,33	7.460,16	2.362,68	2.409,9336	2.362,6800	1,136%	8,636%
NN (L) Greater China Equity X CAP (USD)	02/07/21	381.613.639,40	35.746,15	1.881,85	1.919,4870	1.881,8500	-2,382%	9,049%
NN (L) Global Sustainable Equity X CAP (EUR)	02/07/21	2.243.783.423,20	68.408,15	517,61	527,9622	517,6100	1,202%	18,211%
NN (L) Emerging Markets High Dividend X CAP (USD)	02/07/21	201.582.678,95	21.055,73	71,96	73,3992	71,9600	-0,786%	4,593%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	02/07/21	676.081.003,67	3.461,85	2.399,42	2.447,4084	2.399,4200	-0,773%	6,543%
NN (L) Asia Income X CAP (USD)	02/07/21	202.949.366,75	7.661,79	1.402,00	1.430,0400	1.402,0000	-0,843%	0,715%
NN (L) Emerging Europe Equity X CAP (EUR)	02/07/21	40.519.689,66	265.218,66	70,42	71,8284	70,4200	0,672%	13,052%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/07/21	410.048.708,58	33.594,76	189,45	193,2390	189,4500	0,643%	15,006%
NN (L) Japan Equity X CAP (JPY)	02/07/21	22.232.187.204,00	170.049,99	5.324,00	5.430,4800	5.324,0000	0,967%	15,941%
NN (L) Euro Equity X CAP (EUR)	02/07/21	363.231.631,28	6.891,44	172,95	176,4090	172,9500	0,040%	18,394%
NN (L) European Equity X CAP (EUR)	02/07/21	204.209.749,07	56.365,29	70,79	72,2058	70,7900	0,212%	18,437%
NN (L) Global High Dividend X CAP (EUR)	02/07/21	536.985.901,72	46.696,89	499,17	509,1534	499,1700	0,548%	15,167%
NN (L) European High Dividend X CAP (EUR)	02/07/21	224.359.194,58	14.706,22	438,34	447,1068	438,3400	0,032%	16,089%
NN (L) Euro Income X CAP (EUR)	02/07/21	34.212.509,31	912,48	1.420,84	1.449,2568	1.420,8400	0,058%	18,966%
NN (L) Health and Well-Being XCA (EUR)	02/07/21	314.575.649,95	33.313,63	1.082,98	1.104,6396	1.082,9800	0,894%	12,996%
NN (L) Smart Connectivity X CAP (EUR)	02/07/21	779.915.328,33	2.348,41	6.854,42	6.991,5084	6.854,4200	1,349%	12,232%
NN (L) Alternative Beta X CAP (EUR)	02/07/21	404.215.942,63	20.263,59	441,41	450,2382	441,4100	0,041%	11,310%
NN (L) Global Real Estate X CAP (EUR)	02/07/21	173.935.630,73	961,73	1.483,33	1.512,9966	1.483,3300	0,927%	17,012%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	02/07/21	484.068.439,53	103.705,27	600,14	612,1428	600,1400	0,974%	9,932%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	02/07/21	62.183.826,22	3.761,19	218,10	220,2810	218,1000	0,073%	1,253%
NN (L) US Factor Credit X CAP (USD)	02/07/21	41.240.640,15	3.963,06	1.394,67	1.408,6167	1.394,6700	0,285%	-0,339%
NN (L) Global Bond Opportunities X CAP (EUR)	02/07/21	62.183.826,22	867,71	881,63	890,4463	881,6300	0,263%	3,082%
NN (L) Global Bond Opportunities X CAP (USD)	02/07/21	62.183.826,22	2.365,78	998,60	1.008,5860	998,6000	0,051%	-0,224%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	02/07/21	569.849.293,68	20.419,88	2.047,90	2.068,3790	2.047,9000	0,002%	-1,138%
NN (L) Euro Fixed Income X CAP (EUR)	02/07/21	1.266.293.864,72	21.609,25	573,76	579,4976	573,7600	0,169%	-1,764%
NN (L) US Credit X CAP (USD)	02/07/21	2.954.142.279,34	68.049,43	1.621,21	1.637,4221	1.621,2100	-0,101%	-1,148%
NN (L) Global High Yield X Hedged CAP (EUR)	02/07/21	1.997.500.858,27	42.130,72	540,88	546,2888	540,8800	0,024%	3,046%
NN (L) Eurormix Bond X CAP (EUR)	02/07/21	270.208.108,94	13.383,76	166,39	168,0539	166,3900	0,072%	-1,211%
NN (L) Euro Credit X CAP (EUR)	02/07/21	1.617.618.342,13	22.256,06	185,14	186,9914	185,1400	-0,076%	-0,489%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/07/21	7.408.197.632,64	5.966,35	5.146,87	5.198,3387	5.146,8700	-0,091%	-1,369%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/07/21	52.067.131,63	89.204,20	49,15	49,6415	49,1500	-0,081%	-2,033%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/07/21	185.419.655,91	16.604,75	332,59	335,9159	332,5900	0,199%	-0,357%
NN (L) Euro Liquidity X CAP (EUR)	02/07/21	51.525.338,75	23.282,30	250,95	250,9500	250,9500	-0,004%	-0,314%
NN (L) Alternative Beta X CAP (USD)	02/07/21	404.215.942,63	2.607,79	357,44	362,8016	357,4400	-0,170%	7,737%
NN (L) Commodity Enhanced X CAP (USD)	02/07/21	169.827.552,29	38.199,89	162,93	165,3740	162,9300	0,320%	21,699%
NN (L) Emerging Europe Equity X CAP (USD)	02/07/21	40.519.689,66	6.048,24	101,81	103,3372	101,8100	0,454%	9,438%
NN (L) Global High Dividend X CAP (USD)	02/07/21	536.985.901,72	7.120,32	581,83	590,5575	581,8300	0,336%	11,474%
NN (L) Global Equity Impact Opportunities X CAP (USD)	02/07/21	484.068.439,53	5.566,78	539,56	547,6534	539,5600	0,762%	6,409%
NN (L) US Growth Equity X CAP (USD)	02/07/21	11.249.159,63	3.044,53	199,82	202,8173	199,8200	1,118%	12,076%
NN (L) US High Dividend X CAP (USD)	02/07/21	324.086.105,79	30.836,30	655,82	665,6573	655,8200	0,561%	13,309%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	02/07/21	7.408.197.632,64	116.154,54	391,03	396,8955	391,0300	-0,089%	-0,897%
NN (L) Global High Yield X CAP (USD)	02/07/21	1.997.500.858,27	32.256,92	435,53	442,0630	435,5300	-0,023%	2,511%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	02/07/21	1.542.777.146,09	18.087,00	1.588,02	1.611,8403	1.588,0200	0,363%	7,387%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	02/07/21	989.133.171,85	103.930,73	617,33	628,5900	617,3300	0,280%	2,633%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	02/07/21	481.233.289,24	11.074,63	972,15	986,7323	972,1500	0,458%	12,285%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	02/07/21	765.887.972,31	29.888,16	780,22	791,9233	780,2200	0,235%	6,372%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	02/07/21	40.147.356,18	4.179,05	267,11	269,7811	267,1100	0,045%	0,830%
NN (L) First Class Protection P CAP (EUR)	02/07/21	65.184.600,57	746.445,77	31,39	31,5470	31,3900	0,032%	3,393%
NN (L) First Class Multi Asset X CAP (EUR)	02/07/21	833.122.275,11	26.351,26	290,14	294,4921	290,1400	0,117%	2,854%
NN (L) European Sustainable Equity X Cap (EUR)	02/07/21	594.435.725,66	37.519,40	539,92	550,7184	539,9200	0,208%	14,489%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	02/07/21	504.758.105,65	49.030,10	8.539,12	8.539,1200	8.539,1200	0,129%	-0,655%
NN (L) Green Bond X CAP (EUR)	02/07/21	1.419.070.895,63	5.244,74	249,76	249,7600	249,7600	0,245%	-2,862%
3K DOMESTIC EQUITY FUND	02/07/21	43.121.762,17	4.776.080,23	9,0287	9,2093	9,0287	-0,329%	15,190%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/07/21	1.347.547,49	86.964,29	15,4954	15,4954	15,4954	-0,309%	16,011%
3K BALANCED FUND	02/07/21	6.350.364,47	1.274.728,21	4,9817	5,0564	4,9817	-0,210%	7,473%
3K INTERNATIONAL INCOME BOND FUND	02/07/21	6.651.231,95	1.145.657,93	5,8056	5,8637	5,8056	0,043%	3,073%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	02/07/21	368.874,29	36.162,07	10,2006	10,2006	10,2006	0,045%	3,383%
3K GREEK VALUE DOMESTIC EQUITY FUND	02/07/21	12.096.417,13	1.120.684,38	10,7938	11,0097	10,7938	-0,317%	14,757%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/07/21	3.691.169,15	182.314,33	20,2462	20,2462	20,2462	-0,301%	15,463%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/07/21	52.611.918,29	4.300.491,76	12,2339	12,2339	12,2339	-0,223%	15,709%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	02/07/21	26.002.200,86	1.547.305,22	16,8048	16,8048	16,8048	0,178%	0,365%
NN HELLAS BOND FUND	02/07/21	584.380,37	70.636,20	8,2731	8,3558	8,2731	0,177%	-0,082%

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	02/07/21	4.419.461,25	629.877,69	7,0164	7,1567	7,0164	0,158%	15,752%

Launch date 18/6/2018