

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)	07/07/21	145.772.812,87	6.127,74	1.175,62	1.199,1324	1.175,6200	0,663%	12,392%
NN (L) Climate & Environment X CAP (EUR)	07/07/21	219.492.730,35	4.654,81	2.094,03	2.135,9106	2.094,0300	0,738%	14,631%
NN (L) Health Care X CAP (USD)	07/07/21	372.497.121,78	6.382,62	2.691,01	2.744,8302	2.691,0100	0,518%	9,713%
NN (L) Food & Beverages X CAP (USD)	07/07/21	194.732.247,52	14.194,30	2.387,62	2.435,3724	2.387,6200	0,683%	1,858%
NN (L) Health & Well-Being X CAP (USD)	07/07/21	318.960.073,01	21.832,26	228,25	232,8150	228,2500	0,568%	10,645%
NN (L) Banking & Insurance X CAP (USD)	07/07/21	54.853.802,09	12.382,91	824,84	841,3368	824,8400	0,203%	19,007%
NN (L) Energy X CAP (USD)	07/07/21	131.692.233,74	61.652,16	806,54	822,6708	806,5400	-1,691%	22,787%
NN (L) Climate & Environment XCA (USD)	07/07/21	219.492.730,35	26.264,04	1.504,05	1.534,1310	1.504,0500	0,478%	10,550%
NN (L) Smart Connectivity XCA (USD)	07/07/21	790.967.642,45	7.589,35	2.388,61	2.436,3822	2.388,6100	0,710%	9,829%
NN (L) Greater China Equity X CAP (USD)	07/07/21	386.253.889,76	35.108,15	1.902,34	1.940,3868	1.902,3400	1,818%	10,236%
NN (L) Global Sustainable Equity X CAP (EUR)	07/07/21	2.266.610.767,31	68.518,54	522,61	533,0622	522,6100	0,548%	19,353%
NN (L) Emerging Markets High Dividend X CAP (USD)	07/07/21	199.926.001,06	21.076,05	71,15	72,5730	71,1500	-0,601%	3,416%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	07/07/21	688.322.217,67	3.461,50	2.377,14	2.424,6828	2.377,1400	-0,015%	5,554%
NN (L) Asia Income X CAP (USD)	07/07/21	221.890.523,07	7.669,20	1.411,13	1.439,3526	1.411,1300	0,296%	1,371%
NN (L) Emerging Europe Equity X CAP (EUR)	07/07/21	40.058.014,79	259.769,02	70,27	71,6754	70,2700	0,057%	12,811%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/07/21	411.192.688,16	33.763,74	189,92	193,7184	189,9200	0,524%	15,292%
NN (L) Japan Equity X CAP (JPY)	07/07/21	21.792.213.399,00	172.410,16	5.252,00	5.357,0400	5.252,0000	-1,463%	14,373%
NN (L) Euro Equity X CAP (EUR)	07/07/21	363.794.880,32	6.868,02	172,93	176,3886	172,9300	0,740%	18,380%
NN (L) European Equity X CAP (EUR)	07/07/21	204.872.592,92	56.397,01	71,07	72,4914	71,0700	0,780%	18,906%
NN (L) Global High Dividend X CAP (EUR)	07/07/21	536.164.233,59	46.728,02	499,11	509,0922	499,1100	0,514%	15,154%
NN (L) European High Dividend X CAP (EUR)	07/07/21	224.062.907,65	14.898,99	438,18	446,9436	438,1800	0,521%	16,047%
NN (L) Euro Income X CAP (EUR)	07/07/21	36.536.495,83	912,48	1.421,57	1.450,0014	1.421,5700	0,805%	19,028%
NN (L) Health and Well-Being XCA (EUR)	07/07/21	318.960.073,01	33.156,37	1.099,63	1.121,6226	1.099,6300	0,828%	14,734%
NN (L) Smart Connectivity X CAP (EUR)	07/07/21	790.967.642,45	2.343,60	6.955,21	7.094,3142	6.955,2100	0,970%	13,883%
NN (L) Alternative Beta X CAP (EUR)	07/07/21	399.065.827,42	20.667,47	438,20	446,9640	438,2000	-0,025%	10,500%
NN (L) Global Real Estate X CAP (EUR)	07/07/21	184.524.326,38	961,73	1.506,36	1.536,4872	1.506,3600	0,064%	18,829%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	07/07/21	492.010.527,40	104.176,13	608,13	620,2926	608,1300	0,654%	11,395%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	07/07/21	62.107.524,24	3.761,64	217,84	220,0184	217,8400	0,207%	1,133%
NN (L) US Factor Credit X CAP (USD)	07/07/21	41.543.013,82	3.957,30	1.405,94	1.419,9994	1.405,9400	0,353%	0,467%
NN (L) Global Bond Opportunities X CAP (EUR)	07/07/21	62.107.524,24	867,77	883,37	892,2037	883,3700	0,369%	3,286%
NN (L) Global Bond Opportunities X CAP (USD)	07/07/21	62.107.524,24	2.365,78	996,89	1.006,8589	996,8900	0,109%	-0,395%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	07/07/21	567.662.299,17	20.376,04	2.043,74	2.064,1774	2.043,7400	0,056%	-1,339%
NN (L) Euro Fixed Income X CAP (EUR)	07/07/21	1.264.376.638,43	21.581,20	575,45	581,2045	575,4500	0,120%	-1,474%
NN (L) US Credit X CAP (USD)	07/07/21	2.960.453.032,77	67.756,41	1.633,75	1.650,0875	1.633,7500	0,197%	-0,384%
NN (L) Global High Yield X Hedged CAP (EUR)	07/07/21	2.009.529.790,05	42.444,71	540,66	546,0666	540,6600	0,043%	3,004%
NN (L) Euromix Bond X CAP (EUR)	07/07/21	274.652.327,03	13.371,67	166,61	168,2761	166,6100	0,060%	-1,081%
NN (L) Euro Credit X CAP (EUR)	07/07/21	1.625.433.818,67	22.273,85	185,65	187,5065	185,6500	0,129%	-0,215%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/07/21	7.373.281.967,18	5.945,38	5.152,73	5.204,2573	5.152,7300	0,099%	-1,257%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/07/21	51.642.527,00	89.210,82	48,83	49,3183	48,8300	-0,367%	-2,671%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/07/21	188.744.778,93	16.604,75	335,88	339,2388	335,8800	0,374%	0,629%
NN (L) Euro Liquidity X CAP (EUR)	07/07/21	51.099.262,65	23.179,43	250,93	250,9300	250,9300	-0,004%	-0,322%
NN (L) Alternative Beta X CAP (USD)	07/07/21	399.065.827,42	2.641,12	353,54	358,8431	353,5400	-0,282%	6,562%
NN (L) Commodity Enhanced X CAP (USD)	07/07/21	166.463.226,56	39.747,94	158,81	161,1922	158,8100	-0,283%	18,621%
NN (L) Emerging Europe Equity X CAP (USD)	07/07/21	40.058.014,79	6.893,54	101,21	102,7282	101,2100	-0,207%	8,793%
NN (L) Global High Dividend X CAP (USD)	07/07/21	536.164.233,59	7.093,20	579,63	588,3245	579,6300	0,254%	11,053%
NN (L) Global Equity Impact Opportunities X CAP (USD)	07/07/21	492.010.527,40	5.563,36	544,73	552,9010	544,7300	0,393%	7,429%
NN (L) US Growth Equity X CAP (USD)	07/07/21	11.330.597,61	3.044,53	201,24	204,2586	201,2400	0,149%	12,872%
NN (L) US High Dividend X CAP (USD)	07/07/21	326.560.641,49	31.069,62	656,47	666,3171	656,4700	0,709%	13,421%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	07/07/21	7.373.281.967,18	115.590,93	391,49	397,3624	391,4900	0,100%	-0,781%
NN (L) Global High Yield X CAP (USD)	07/07/21	2.009.529.790,05	32.525,86	434,96	441,4844	434,9600	-0,028%	2,377%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	07/07/21	1.555.217.594,37	18.017,74	1.594,21	1.618,1232	1.594,2100	0,261%	7,806%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	07/07/21	994.566.626,36	103.403,30	619,65	628,9448	619,6500	0,210%	3,019%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	07/07/21	483.738.133,64	11.086,80	976,11	990,7517	976,1100	0,311%	12,742%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	07/07/21	775.584.237,84	30.126,99	786,45	798,2468	786,4500	0,579%	7,222%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	07/07/21	40.118.142,04	4.199,65	267,38	270,0538	267,3800	0,030%	0,932%
NN (L) First Class Protection P CAP (EUR)	07/07/21	64.981.286,95	741.212,00	31,38	31,5369	31,3800	0,256%	3,360%
NN (L) First Class Multi Asset X CAP (EUR)	07/07/21	835.921.501,90	26.343,11	291,05	295,4158	291,0500	0,220%	3,176%
NN (L) European Sustainable Equity X Cap (EUR)	07/07/21	601.779.906,88	37.570,22	546,34	557,2668	546,3400	0,924%	15,851%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	07/07/21	506.497.375,32	49.034,57	8.566,50	8.566,5000	8.566,5000	0,139%	-0,336%
NN (L) Green Bond X CAP (EUR)	07/07/21	1.412.693.574,59	5.460,22	251,26	251,2600	251,2600	0,263%	-2,279%
3K DOMESTIC EQUITY FUND	07/07/21	42.669.654,07	4.773.224,79	8,9394	9,1182	8,9394	0,175%	14,051%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/07/21	1.333.991,11	86.964,29	15,3395	15,3395	15,3395	0,151%	14,844%
3K BALANCED FUND	07/07/21	6.318.395,04	1.273.054,62	4,9632	5,0376	4,9632	0,006%	7,074%
3K INTERNATIONAL INCOME BOND FUND	07/07/21	6.892.860,74	1.186.947,56	5,8072	5,8653	5,8072	0,005%	3,102%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	07/07/21	369.004,72	36.162,07	10,2042	10,2042	10,2042	0,008%	3,420%
3K GREEK VALUE DOMESTIC EQUITY FUND	07/07/21	11.719.528,93	1.097.487,51	10,6785	10,8921	10,6785	0,107%	13,531%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/07/21	3.651.690,73	182.314,33	20,0296	20,0296	20,0296	0,102%	14,228%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/07/21	52.198.419,93	4.316.180,16	12,0937	12,0937	12,0937	-0,043%	14,383%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	07/07/21	26.195.369,54	1.551.360,70	16,8854	16,8854	16,8854	0,117%	0,846%
NN HELLAS BOND FUND	07/07/21	587.117,39	70.636,20	8,3118	8,3949	8,3118	0,114%	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	07/07/21	4.214.213,98	601.303,81	7,0085	7,1487	7,0085	0,130%	15,621%

Launch date 18/6/2018

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