

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)	13/07/21	147.538.544,84	6.065,27	1.197,55	1.221,5010	1.197,5500	-0,912%	14,489%
NN (L) Climate & Environment X CAP (EUR)	13/07/21	217.458.244,36	4.675,66	2.087,62	2.129,3724	2.087,6200	0,173%	14,281%
NN (L) Health Care X CAP (USD)	13/07/21	372.649.162,03	6.386,29	2.694,93	2.748,8286	2.694,9300	-0,102%	9,873%
NN (L) Food & Beverages X CAP (USD)	13/07/21	195.109.723,08	14.176,94	2.392,39	2.440,2378	2.392,3900	0,191%	2,062%
NN (L) Health & Well-Being X CAP (USD)	13/07/21	316.260.725,98	21.761,45	226,91	231,4482	226,9100	0,190%	9,996%
NN (L) Banking & Insurance X CAP (USD)	13/07/21	55.123.107,48	12.677,09	825,41	841,9182	825,4100	-0,852%	19,090%
NN (L) Energy X CAP (USD)	13/07/21	132.848.580,94	62.714,09	807,32	823,4664	807,3200	-0,902%	22,906%
NN (L) Climate & Environment XCA (USD)	13/07/21	217.458.244,36	25.688,42	1.502,63	1.532,6826	1.502,6300	-0,194%	10,446%
NN (L) Smart Connectivity XCA (USD)	13/07/21	792.520.333,63	7.855,12	2.397,68	2.445,6336	2.397,6800	0,301%	10,246%
NN (L) Greater China Equity X CAP (USD)	13/07/21	400.793.656,13	35.896,22	1.913,03	1.951,2906	1.913,0300	0,411%	10,855%
NN (L) Global Sustainable Equity X CAP (EUR)	13/07/21	2.270.742.597,81	68.911,28	523,33	533,7966	523,3300	0,359%	19,517%
NN (L) Emerging Markets High Dividend X CAP (USD)	13/07/21	198.672.827,95	21.031,64	70,87	72,2874	70,8700	0,639%	3,009%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	13/07/21	690.033.600,03	3.414,57	2.381,46	2.429,0892	2.381,4600	0,960%	5,745%
NN (L) Asia Income X CAP (USD)	13/07/21	230.833.375,36	7.603,35	1.424,08	1.452,5616	1.424,0800	1,249%	2,301%
NN (L) Emerging Europe Equity X CAP (EUR)	13/07/21	40.296.355,88	265.604,08	69,95	71,3490	69,9500	0,359%	12,297%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/07/21	411.669.894,28	33.739,51	190,04	193,8408	190,0400	-0,456%	15,365%
NN (L) Japan Equity X CAP (JPY)	13/07/21	22.204.671.409,50	173.662,52	5.340,00	5.446,8000	5.340,0000	1,175%	16,289%
NN (L) Euro Equity X CAP (EUR)	13/07/21	368.459.330,82	6.868,61	174,17	177,6534	174,1700	0,034%	19,229%
NN (L) European Equity X CAP (EUR)	13/07/21	205.359.251,19	56.048,22	71,37	72,7974	71,3700	0,112%	19,408%
NN (L) Global High Dividend X CAP (EUR)	13/07/21	537.713.309,48	47.190,24	500,42	510,4284	500,4200	0,166%	15,456%
NN (L) European High Dividend X CAP (EUR)	13/07/21	224.235.745,02	15.067,35	439,42	448,2084	439,4200	-0,066%	16,375%
NN (L) Euro Income X CAP (EUR)	13/07/21	36.662.393,53	912,49	1.433,25	1.461,9150	1.433,2500	-0,001%	20,006%
NN (L) Health and Well-Being XCA (EUR)	13/07/21	316.260.725,98	33.101,36	1.090,89	1.112,7078	1.090,8900	0,560%	13,822%
NN (L) Smart Connectivity X CAP (EUR)	13/07/21	792.520.333,63	2.332,08	6.966,84	7.106,1768	6.966,8400	0,669%	14,073%
NN (L) Alternative Beta X CAP (EUR)	13/07/21	400.431.608,87	21.304,03	437,77	446,5254	437,7700	-0,018%	10,392%
NN (L) Global Real Estate X CAP (EUR)	13/07/21	186.790.321,35	953,88	1.522,55	1.553,0010	1.522,5500	-0,623%	20,106%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	13/07/21	493.141.168,84	107.636,40	603,59	615,6618	603,5900	0,503%	10,564%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	13/07/21	61.963.997,11	3.762,26	217,76	219,9376	217,7600	0,083%	1,096%
NN (L) US Factor Credit X CAP (USD)	13/07/21	41.209.287,18	3.958,72	1.395,70	1.409,6570	1.395,7000	-0,361%	-0,265%
NN (L) Global Bond Opportunities X CAP (EUR)	13/07/21	61.963.997,11	867,76	882,16	890,9816	882,1600	0,321%	3,144%
NN (L) Global Bond Opportunities X CAP (USD)	13/07/21	61.963.997,11	2.365,78	997,64	1.007,6164	997,6400	-0,047%	-0,320%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	13/07/21	568.092.528,74	20.570,34	2.048,18	2.068,6618	2.048,1800	-0,041%	-1,125%
NN (L) Euro Fixed Income X CAP (EUR)	13/07/21	1.260.220.911,42	21.484,27	575,22	580,9722	575,2200	0,030%	-1,514%
NN (L) US Credit X CAP (USD)	13/07/21	2.918.875.650,20	67.191,05	1.622,47	1.638,6947	1.622,4700	-0,302%	-1,071%
NN (L) Global High Yield X Hedged CAP (EUR)	13/07/21	2.014.208.408,48	42.475,55	541,16	546,5716	541,1600	-0,024%	3,100%
NN (L) Eurormix Bond X CAP (EUR)	13/07/21	280.183.978,75	13.376,89	166,58	168,2458	166,5800	0,000%	-1,098%
NN (L) Euro Credit X CAP (EUR)	13/07/21	1.625.710.489,73	22.311,65	185,86	187,5166	185,8600	0,016%	-0,210%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/07/21	7.148.056.651,83	5.931,71	5.144,28	5.195,7228	5.144,2800	0,055%	-1,419%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/07/21	45.914.705,10	89.279,97	48,86	49,3486	48,8600	-0,082%	-2,611%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/07/21	194.959.092,28	16.649,42	335,58	338,9358	335,5800	0,194%	0,539%
NN (L) Euro Liquidity X CAP (EUR)	13/07/21	50.673.886,95	23.197,41	250,91	250,9100	250,9100	0,000%	-0,330%
NN (L) Alternative Beta X CAP (USD)	13/07/21	400.431.608,87	2.757,05	353,94	359,2491	353,9400	-0,386%	6,682%
NN (L) Commodity Enhanced X CAP (USD)	13/07/21	170.954.375,17	39.718,59	162,09	164,5214	162,0900	0,508%	21,071%
NN (L) Emerging Europe Equity X CAP (USD)	13/07/21	40.296.355,88	7.090,50	100,97	102,4846	100,9700	-0,010%	8,535%
NN (L) Global High Dividend X CAP (USD)	13/07/21	537.713.309,48	6.944,87	582,38	591,1157	582,3800	-0,200%	11,580%
NN (L) Global Equity Impact Opportunities X CAP (USD)	13/07/21	493.141.168,84	5.968,84	541,82	549,9473	541,8200	0,135%	6,855%
NN (L) US Growth Equity X CAP (USD)	13/07/21	11.333.174,27	3.044,53	201,29	204,3094	201,2900	-0,203%	12,900%
NN (L) US High Dividend X CAP (USD)	13/07/21	326.623.503,40	31.097,72	656,86	666,7129	656,8600	-0,406%	13,488%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	13/07/21	7.148.056.651,83	113.611,30	390,90	396,7635	390,9000	0,056%	-0,930%
NN (L) Global High Yield X CAP (USD)	13/07/21	2.014.208.408,48	32.813,64	435,70	442,2355	435,7000	-0,128%	2,551%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	13/07/21	1.558.170.310,50	18.056,77	1.594,83	1.618,7525	1.594,8300	0,212%	7,848%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	13/07/21	997.014.601,03	103.386,60	619,51	628,8027	619,5100	0,123%	2,996%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	13/07/21	485.291.316,72	11.116,90	977,09	991,7464	977,0900	0,303%	12,855%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	13/07/21	777.775.636,95	30.402,02	786,93	798,7340	786,9300	0,093%	7,287%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	13/07/21	40.023.416,50	4.087,21	267,12	269,7912	267,1200	-0,049%	0,834%
NN (L) First Class Protection P CAP (EUR)	13/07/21	64.846.813,01	737.616,29	31,40	31,5570	31,4000	-0,064%	3,426%
NN (L) First Class Multi Asset X CAP (EUR)	13/07/21	835.014.951,44	26.188,23	290,88	295,2432	290,8800	0,055%	3,116%
NN (L) European Sustainable Equity X Cap (EUR)	13/07/21	610.059.919,44	37.591,24	548,61	559,5822	548,6100	0,139%	16,332%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	13/07/21	506.436.514,64	49.030,94	8.567,63	8.567,6300	8.567,6300	0,009%	-0,323%
NN (L) Green Bond X CAP (EUR)	13/07/21	1.413.502.407,08	5.460,22	251,09	251,0900	251,0900	0,040%	-2,345%
3K DOMESTIC EQUITY FUND	13/07/21	42.622.386,32	4.764.157,70	8,9465	9,1254	8,9465	0,570%	14,141%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/07/21	1.335.286,82	86.964,29	15,3544	15,3544	15,3544	0,561%	14,956%
3K BALANCED FUND	13/07/21	6.287.665,30	1.268.751,10	4,9558	5,0301	4,9558	0,170%	6,914%
3K INTERNATIONAL INCOME BOND FUND	13/07/21	6.980.276,69	1.203.795,56	5,7986	5,8566	5,7986	-0,016%	2,949%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	13/07/21	367.388,52	36.054,14	10,1899	10,1899	10,1899	-0,016%	3,275%
3K GREEK VALUE DOMESTIC EQUITY FUND	13/07/21	11.735.985,87	1.097.677,70	10,8917	10,9055	10,8917	0,402%	13,671%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/07/21	3.655.169,74	182.218,17	20,0593	20,0593	20,0593	0,397%	14,397%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/07/21	52.527.957,97	4.334.149,44	12,1196	12,1196	12,1196	0,353%	14,628%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	13/07/21	26.304.919,95	1.556.930,88	16,8954	16,8954	16,8954	0,157%	0,906%
NN HELLAS BOND FUND	13/07/21	583.222,75	70.136,20	8,3156	8,3988	8,3156	0,155%	0,431%

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	13/07/21	4.030.299,32	580.559,46	6,9421	7,0809	6,9421	-0,075%	14,526%

Launch date 18/6/2018

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