

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)	15/07/21	141.576.988,29	6.061,52	1.177,23	1.200,7746	1.177,2300	-0,765%	12,546%
NN (L) Climate & Environment X CAP (EUR)	15/07/21	214.059.341,27	4.686,45	2.061,73	2.102,9646	2.061,7300	-0,760%	12,863%
NN (L) Health Care X CAP (USD)	15/07/21	370.664.146,37	6.381,71	2.679,70	2.733,2940	2.679,7000	-0,312%	9,252%
NN (L) Food & Beverages X CAP (USD)	15/07/21	195.463.640,83	14.212,31	2.398,12	2.446,0824	2.398,1200	-0,203%	2,306%
NN (L) Health & Well-Being X CAP (USD)	15/07/21	316.820.830,47	21.840,28	227,21	231,7542	227,2100	0,340%	10,141%
NN (L) Banking & Insurance X CAP (USD)	15/07/21	54.822.644,14	12.696,13	821,19	837,6138	821,1900	-0,118%	18,481%
NN (L) Energy X CAP (USD)	15/07/21	129.305.076,04	63.017,31	779,62	795,2124	779,6200	-1,614%	18,689%
NN (L) Climate & Environment XCA (USD)	15/07/21	214.059.341,27	25.609,55	1.483,24	1.512,9048	1.483,2400	-0,764%	9,021%
NN (L) Smart Connectivity XCA (USD)	15/07/21	790.247.253,15	7.863,20	2.389,38	2.437,1676	2.389,3800	-0,503%	9,864%
NN (L) Greater China Equity X CAP (USD)	15/07/21	405.807.294,60	35.632,88	1.909,51	1.947,7002	1.909,5100	0,189%	10,651%
NN (L) Global Sustainable Equity X CAP (EUR)	15/07/21	2.264.390.762,48	68.893,49	521,23	531,6546	521,2300	-0,327%	19,038%
NN (L) Emerging Markets High Dividend X CAP (USD)	15/07/21	202.459.495,85	21.031,64	71,32	72,7464	71,3200	0,592%	3,663%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	15/07/21	695.245.966,03	3.404,08	2.399,23	2.447,2146	2.399,2300	0,781%	6,534%
NN (L) Asia Income X CAP (USD)	15/07/21	233.708.497,06	7.529,31	1.424,18	1.452,6636	1.424,1800	0,461%	2,308%
NN (L) Emerging Europe Equity X CAP (EUR)	15/07/21	39.787.046,24	265.472,59	69,28	70,6656	69,2800	-0,645%	11,222%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/07/21	410.671.434,85	33.772,72	189,61	193,4022	189,6100	-0,347%	15,104%
NN (L) Japan Equity X CAP (JPY)	15/07/21	22.501.621.405,00	174.293,37	5.245,00	5.349,9000	5.245,0000	-1,075%	14,220%
NN (L) Euro Equity X CAP (EUR)	15/07/21	365.159.681,25	6.704,35	172,63	176,0826	172,6300	-0,969%	18,175%
NN (L) European Equity X CAP (EUR)	15/07/21	203.494.260,99	55.815,35	70,73	72,1446	70,7300	-0,938%	18,337%
NN (L) Global High Dividend X CAP (EUR)	15/07/21	535.264.369,02	47.158,93	498,06	508,0212	498,0600	-0,464%	14,911%
NN (L) European High Dividend X CAP (EUR)	15/07/21	221.009.774,27	15.055,11	434,26	442,9452	434,2600	-0,967%	15,008%
NN (L) Euro Income X CAP (EUR)	15/07/21	36.308.020,61	912,48	1.420,85	1.449,2670	1.420,8500	-0,985%	18,967%
NN (L) Health and Well-Being XCA (EUR)	15/07/21	316.820.830,47	33.069,31	1.092,85	1.114,7070	1.092,8500	0,344%	14,026%
NN (L) Smart Connectivity X CAP (EUR)	15/07/21	790.247.253,15	2.326,19	6.946,27	7.085,1954	6.946,2700	-0,498%	13,736%
NN (L) Alternative Beta X CAP (EUR)	15/07/21	399.484.208,22	21.517,63	435,95	444,6690	435,9500	-0,229%	9,933%
NN (L) Global Real Estate X CAP (EUR)	15/07/21	187.078.745,72	940,76	1.524,13	1.554,6126	1.524,1300	-0,168%	20,231%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	15/07/21	487.468.415,34	108.268,34	597,41	609,3582	597,4100	-0,365%	9,432%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	15/07/21	61.878.170,56	3.762,93	217,49	219,6649	217,4900	-0,161%	0,970%
NN (L) US Factor Credit X CAP (USD)	15/07/21	41.335.918,06	3.961,11	1.406,81	1.420,8781	1.406,8100	0,356%	0,529%
NN (L) Global Bond Opportunities X CAP (EUR)	15/07/21	61.878.170,56	867,76	881,98	890,7998	881,9800	-0,148%	3,123%
NN (L) Global Bond Opportunities X CAP (USD)	15/07/21	61.878.170,56	2.365,78	996,93	1.006,8993	996,9300	-0,152%	-0,391%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	15/07/21	568.914.723,36	20.519,88	2.056,80	2.077,3680	2.056,8000	0,197%	-0,709%
NN (L) Euro Fixed Income X CAP (EUR)	15/07/21	1.262.042.979,28	21.484,03	576,02	581,7802	576,0200	0,023%	-1,377%
NN (L) US Credit X CAP (USD)	15/07/21	2.952.500.424,73	66.762,35	1.633,94	1.650,2794	1.633,9400	0,067%	-0,372%
NN (L) Global High Yield X Hedged CAP (EUR)	15/07/21	2.014.758.700,92	42.462,46	540,66	546,0666	540,6600	-0,065%	3,004%
NN (L) Euromix Bond X CAP (EUR)	15/07/21	281.449.282,49	13.377,07	166,68	168,3468	166,6800	0,012%	-1,039%
NN (L) Euro Credit X CAP (EUR)	15/07/21	1.639.916.589,51	22.309,94	185,93	187,7893	185,9300	0,048%	-0,064%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/07/21	7.144.836.994,89	5.932,41	5.159,43	5.211,0243	5.159,4300	0,126%	-1,129%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/07/21	45.976.028,02	89.286,85	48,94	49,4294	48,9400	0,082%	-2,452%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/07/21	196.637.849,31	16.653,88	336,75	340,1175	336,7500	0,062%	0,890%
NN (L) Euro Liquidity X CAP (EUR)	15/07/21	50.823.493,74	23.699,08	250,90	250,9000	250,9000	-0,004%	-0,334%
NN (L) Alternative Beta X CAP (USD)	15/07/21	399.484.208,22	2.821,62	352,29	357,5744	352,2900	-0,235%	6,185%
NN (L) Commodity Enhanced X CAP (USD)	15/07/21	170.233.604,18	39.602,77	161,57	163,9936	161,5700	-0,272%	20,683%
NN (L) Emerging Europe Equity X CAP (USD)	15/07/21	39.787.046,24	7.070,87	99,95	101,4493	99,9500	-0,656%	7,438%
NN (L) Global High Dividend X CAP (USD)	15/07/21	535.264.369,02	6.866,24	579,34	588,0301	579,3400	-0,467%	10,997%
NN (L) Global Equity Impact Opportunities X CAP (USD)	15/07/21	487.468.415,34	5.992,98	536,00	544,0400	536,0000	-0,370%	5,707%
NN (L) US Growth Equity X CAP (USD)	15/07/21	11.269.648,06	3.171,63	199,69	202,6854	199,6900	-0,805%	12,003%
NN (L) US High Dividend X CAP (USD)	15/07/21	326.993.581,79	30.733,34	657,75	667,6163	657,7500	-0,091%	13,642%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	15/07/21	7.144.836.994,89	113.356,91	392,09	397,9714	392,0900	0,133%	-0,629%
NN (L) Global High Yield X CAP (USD)	15/07/21	2.014.758.700,92	32.989,81	435,29	441,8194	435,2900	-0,062%	2,455%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	15/07/21	1.558.569.724,93	18.025,35	1.593,90	1.617,8085	1.593,9000	-0,083%	7,785%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	15/07/21	1.001.488.392,88	103.418,41	619,93	629,2290	619,9300	-0,010%	3,066%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	15/07/21	485.165.083,09	11.093,90	975,28	989,9092	975,2800	-0,159%	12,646%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	15/07/21	778.547.574,96	30.488,61	782,32	794,0548	782,3200	-0,414%	6,659%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	15/07/21	39.989.117,65	4.035,92	267,45	270,1245	267,4500	0,041%	0,959%
NN (L) First Class Protection P CAP (EUR)	15/07/21	64.580.616,32	735.314,60	31,31	31,4666	31,3100	-0,382%	3,129%
NN (L) First Class Multi Asset X CAP (EUR)	15/07/21	835.243.810,69	26.188,23	290,92	295,2838	290,9200	-0,052%	3,130%
NN (L) European Sustainable Equity X Cap (EUR)	15/07/21	590.847.747,39	37.539,16	542,97	553,8294	542,9700	-0,737%	15,136%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	15/07/21	510.008.357,61	49.648,13	322,57	322,5700	322,5700	0,059%	-0,392%
NN (L) Green Bond X CAP (EUR)	15/07/21	1.420.870.824,00	5.480,81	251,94	251,9400	251,9400	0,151%	-2,015%
3K DOMESTIC EQUITY FUND	15/07/21	42.379.042,44	4.763.127,88	8,8973	9,0752	8,8973	-0,365%	13,513%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/07/21	1.328.200,53	86.964,29	15,2729	15,2729	15,2729	-0,379%	14,346%
3K BALANCED FUND	15/07/21	6.262.035,82	1.266.577,45	4,9441	5,0183	4,9441	-0,276%	6,662%
3K INTERNATIONAL INCOME BOND FUND	15/07/21	7.033.606,03	1.212.308,34	5,8018	5,8598	5,8018	0,043%	3,006%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	15/07/21	367.606,93	36.054,14	10,1960	10,1960	10,1960	0,045%	3,336%
3K GREEK VALUE DOMESTIC EQUITY FUND	15/07/21	11.781.819,78	1.107.723,61	10,6361	10,8488	10,6361	-0,439%	13,080%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/07/21	3.636.661,36	182.218,17	19,9577	19,9577	19,9577	-0,438%	13,818%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/07/21	52.367.357,36	4.342.274,66	12,0599	12,0599	12,0599	-0,521%	14,063%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	15/07/21	26.352.736,09	1.557.959,67	16,9149	16,9149	16,9149	0,024%	1,022%
NN HELLAS BOND FUND	15/07/21	583.870,27	70.136,20	8,3248	8,4080	8,3248	0,022%	0,542%

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 ANAGENISIS FUND	15/07/21	4.005.526,88	580.559,46	6,8994	7,0374	6,8994	-0,416%	13,821%

Launch date 18/6/2018

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