

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)	19/07/21	140.686.739,30	6.052,99	1.162,49	1.185,7398	1.162,4900	-2,181%	11,137%
NN (L) Climate & Environment X CAP (EUR)	19/07/21	210.611.213,77	4.710,20	2.033,53	2.074,2006	2.033,5300	-0,997%	11,320%
NN (L) Health Care X CAP (USD)	19/07/21	368.030.286,25	6.367,30	2.661,06	2.714,2812	2.661,0600	-0,656%	8,492%
NN (L) Food & Beverages X CAP (USD)	19/07/21	194.425.945,59	14.186,41	2.386,96	2.434,6992	2.386,9600	-0,655%	1,830%
NN (L) Health & Well-Being X CAP (USD)	19/07/21	312.905.986,75	21.841,71	224,50	228,9900	224,5000	-1,401%	8,827%
NN (L) Banking & Insurance X CAP (USD)	19/07/21	52.902.262,53	12.701,60	791,11	806,9322	791,1100	-2,820%	14,141%
NN (L) Energy X CAP (USD)	19/07/21	121.498.860,33	63.369,30	732,80	747,4560	732,8000	-3,864%	11,561%
NN (L) Climate & Environment XCA (USD)	19/07/21	210.611.213,77	25.497,55	1.461,34	1.490,5668	1.461,3400	-1,027%	7,411%
NN (L) Smart Connectivity XCA (USD)	19/07/21	775.031.811,39	7.871,71	2.340,91	2.387,7282	2.340,9100	-1,649%	7,635%
NN (L) Greater China Equity X CAP (USD)	19/07/21	381.567.899,77	35.736,85	1.854,13	1.891,2126	1.854,1300	-2,038%	7,442%
NN (L) Global Sustainable Equity X CAP (EUR)	19/07/21	2.226.989.228,83	69.323,64	512,35	522,5970	512,3500	-1,553%	17,010%
NN (L) Emerging Markets High Dividend X CAP (USD)	19/07/21	197.888.543,17	21.081,57	69,66	71,0532	69,6600	-1,763%	1,250%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	19/07/21	677.127.247,97	3.419,88	2.332,52	2.379,1704	2.332,5200	-2,067%	3,572%
NN (L) Asia Income X CAP (USD)	19/07/21	222.341.682,40	7.525,04	1.390,01	1.417,8102	1.390,0100	-1,906%	-0,147%
NN (L) Emerging Europe Equity X CAP (EUR)	19/07/21	38.666.877,70	265.681,70	67,29	68,6358	67,2900	-2,648%	8,027%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/07/21	401.231.773,30	34.022,83	185,36	189,0672	185,3600	-1,483%	12,524%
NN (L) Japan Equity X CAP (JPY)	19/07/21	22.025.733.196,00	174.607,27	5.143,00	5.245,8600	5.143,0000	-1,907%	11,999%
NN (L) Euro Equity X CAP (EUR)	19/07/21	353.515.826,10	6.707,96	167,21	170,5542	167,2100	-2,564%	14,465%
NN (L) European Equity X CAP (EUR)	19/07/21	197.445.099,59	55.814,46	68,63	70,0026	68,6300	-2,376%	14,823%
NN (L) Global High Dividend X CAP (EUR)	19/07/21	519.982.899,33	47.167,07	484,45	494,1390	484,4500	-2,119%	11,771%
NN (L) European High Dividend X CAP (EUR)	19/07/21	214.659.566,73	15.103,52	422,93	431,3886	422,9300	-2,414%	12,008%
NN (L) Euro Income X CAP (EUR)	19/07/21	35.143.498,56	912,48	1.376,51	1.404,0402	1.376,5100	-2,587%	15,255%
NN (L) Health and Well-Being XCA (EUR)	19/07/21	312.905.986,75	32.910,37	1.081,03	1.102,6506	1.081,0300	-1,370%	12,793%
NN (L) Smart Connectivity X CAP (EUR)	19/07/21	775.031.811,39	2.335,16	6.812,82	6.949,0764	6.812,8200	-1,621%	11,551%
NN (L) Alternative Beta X CAP (EUR)	19/07/21	392.922.590,15	21.773,34	427,68	436,2336	427,6800	-1,502%	7,847%
NN (L) Global Real Estate X CAP (EUR)	19/07/21	168.389.892,37	940,83	1.502,08	1.532,1216	1.502,0800	-1,878%	18,491%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	19/07/21	481.560.716,87	108.700,51	589,73	601,5246	589,7300	-1,102%	8,025%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	19/07/21	61.553.048,22	3.762,99	216,43	218,5943	216,4300	-0,428%	0,478%
NN (L) US Factor Credit X CAP (USD)	19/07/21	41.406.633,76	3.986,39	1.414,73	1.428,8773	1.414,7300	0,681%	1,095%
NN (L) Global Bond Opportunities X CAP (EUR)	19/07/21	61.553.048,22	867,76	877,31	886,0831	877,3100	-0,457%	2,577%
NN (L) Global Bond Opportunities X CAP (USD)	19/07/21	61.553.048,22	2.365,78	990,56	1.000,4656	990,5600	-0,486%	-1,027%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	19/07/21	568.792.567,00	20.473,70	2.060,66	2.081,2666	2.060,6600	0,143%	-0,522%
NN (L) Euro Fixed Income X CAP (EUR)	19/07/21	1.263.261.714,00	21.482,67	576,85	582,6185	576,8500	0,052%	-1,234%
NN (L) US Credit X CAP (USD)	19/07/21	3.010.532.999,26	66.233,11	1.644,03	1.660,4703	1.644,0300	0,535%	0,243%
NN (L) Global High Yield X Hedged CAP (EUR)	19/07/21	2.008.217.405,08	42.467,25	538,21	543,5921	538,2100	-0,426%	2,538%
NN (L) Euromix Bond X CAP (EUR)	19/07/21	285.834.688,38	13.319,22	166,88	168,5488	166,8800	0,072%	-0,920%
NN (L) Euro Credit X CAP (EUR)	19/07/21	1.650.523.936,02	22.309,91	186,20	188,0620	186,2000	0,075%	0,081%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/07/21	7.162.700.691,81	5.931,43	5.158,91	5.210,4991	5.158,9100	-0,097%	-1,139%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/07/21	45.660.613,74	89.286,85	48,66	49,1466	48,6600	-0,613%	-3,010%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/07/21	199.756.043,06	16.791,15	338,87	342,2587	338,8700	0,427%	1,525%
NN (L) Euro Liquidity X CAP (EUR)	19/07/21	50.660.444,02	23.253,10	250,88	250,8800	250,8800	-0,004%	-0,342%
NN (L) Alternative Beta X CAP (USD)	19/07/21	392.922.590,15	2.821,62	345,23	350,4085	345,2300	-1,532%	4,057%
NN (L) Commodity Enhanced X CAP (USD)	19/07/21	167.153.968,92	39.349,47	158,17	160,5426	158,1700	-2,412%	18,143%
NN (L) Emerging Europe Equity X CAP (USD)	19/07/21	38.666.877,70	7.073,10	96,98	98,4347	96,9800	-2,679%	4,246%
NN (L) Global High Dividend X CAP (USD)	19/07/21	519.982.899,33	6.879,31	562,89	571,3334	562,8900	-2,149%	7,846%
NN (L) Global Equity Impact Opportunities X CAP (USD)	19/07/21	481.560.716,87	5.996,68	528,53	536,4580	528,5300	-1,130%	4,234%
NN (L) US Growth Equity X CAP (USD)	19/07/21	11.052.273,79	3.171,63	195,82	198,7573	195,8200	-1,285%	9,832%
NN (L) US High Dividend X CAP (USD)	19/07/21	320.057.251,45	30.503,95	643,71	653,3657	643,7100	-1,691%	11,217%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	19/07/21	7.162.700.691,81	112.269,69	392,06	397,9409	392,0600	-0,097%	-0,636%
NN (L) Global High Yield X CAP (USD)	19/07/21	2.008.217.405,08	33.050,21	432,99	439,4849	432,9900	-0,464%	1,914%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	19/07/21	1.546.414.056,51	18.030,60	1.580,00	1.603,7000	1.580,0000	-0,714%	6,845%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	19/07/21	999.098.711,04	103.452,56	617,95	627,2193	617,9500	-0,298%	2,737%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	19/07/21	478.505.582,57	11.148,75	961,37	975,7906	961,3700	-1,134%	11,040%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	19/07/21	775.578.450,07	30.385,47	777,85	789,5178	777,8500	-0,584%	6,049%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	19/07/21	40.002.707,00	4.035,85	267,46	270,1346	267,4600	0,004%	0,963%
NN (L) First Class Protection P CAP (EUR)	19/07/21	63.881.669,56	735.125,59	30,99	31,1450	30,9900	-0,832%	2,075%
NN (L) First Class Multi Asset X CAP (EUR)	19/07/21	834.298.467,90	26.213,88	289,62	293,9643	289,6200	-0,324%	2,669%
NN (L) European Sustainable Equity X Cap (EUR)	19/07/21	587.410.260,42	37.469,69	533,13	543,7926	533,1300	-1,447%	13,049%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	19/07/21	510.946.330,91	49.562,63	323,17	323,1700	323,1700	0,102%	-0,207%
NN (L) Green Bond X CAP (EUR)	19/07/21	1.426.833.520,21	5.332,76	252,95	252,9500	252,9500	0,246%	-1,622%
3K DOMESTIC EQUITY FUND	19/07/21	40.985.511,33	4.761.859,01	8,6070	8,7791	8,6070	-3,290%	9,810%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/07/21	1.285.097,95	86.964,29	14,7773	14,7773	14,7773	-3,285%	10,635%
3K BALANCED FUND	19/07/21	6.150.727,62	1.266.572,67	4,8562	4,9290	4,8562	-1,839%	4,766%
3K INTERNATIONAL INCOME BOND FUND	19/07/21	7.044.671,40	1.214.786,94	5,7991	5,8571	5,7991	-0,057%	2,958%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	19/07/21	367.456,45	36.054,14	10,1918	10,1918	10,1918	-0,052%	3,294%
3K GREEK VALUE DOMESTIC EQUITY FUND	19/07/21	11.422.248,26	1.109.466,82	10,2953	10,5012	10,2953	-3,268%	9,457%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/07/21	3.520.629,67	182.218,17	19,3210	19,3210	19,3210	-3,262%	10,187%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/07/21	50.725.640,97	4.350.519,72	11,6597	11,6597	11,6597	-3,439%	10,278%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	19/07/21	26.431.139,56	1.560.567,71	16,9369	16,9369	16,9369	0,025%	1,154%
NN HELLAS BOND FUND	19/07/21	584.574,62	70.136,20	8,3348	8,4181	8,3348	0,017%	0,663%

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	19/07/21	3.906.280,36	579.770,71	6,7376	6,8724	6,7376	-2,392%	11,152%

Launch date 18/6/2018

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