

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)	21/07/21	150.494.957,37	6.061,02	1.190,14	1.213,9428	1.190,1400	1,261%	13,780%
NN (L) Climate & Environment X CAP (EUR)	21/07/21	213.664.379,36	4.761,64	2.076,63	2.118,1626	2.076,6300	0,886%	13,679%
NN (L) Health Care X CAP (USD)	21/07/21	370.865.303,80	6.367,70	2.682,85	2.736,5070	2.682,8500	0,202%	9,380%
NN (L) Food & Beverages X CAP (USD)	21/07/21	194.492.945,40	14.146,04	2.392,28	2.440,1256	2.392,2800	0,131%	2,057%
NN (L) Health & Well-Being X CAP (USD)	21/07/21	315.254.349,50	21.843,03	225,88	230,3976	225,8800	0,115%	9,496%
NN (L) Banking & Insurance X CAP (USD)	21/07/21	54.468.674,14	12.821,76	815,67	831,9834	815,6700	1,660%	17,684%
NN (L) Energy X CAP (USD)	21/07/21	128.348.130,70	63.948,46	763,29	778,5558	763,2900	3,218%	16,203%
NN (L) Climate & Environment XCA (USD)	21/07/21	213.664.379,36	25.332,82	1.490,17	1.519,9734	1.490,1700	1,109%	9,530%
NN (L) Smart Connectivity XCA (USD)	21/07/21	791.260.343,13	7.855,00	2.387,84	2.435,5968	2.387,8400	0,905%	9,793%
NN (L) Greater China Equity X CAP (USD)	21/07/21	376.818.759,97	35.855,84	1.865,59	1.902,9018	1.865,5900	1,289%	8,106%
NN (L) Global Sustainable Equity X CAP (EUR)	21/07/21	2.278.164.120,13	69.559,99	523,69	534,1638	523,6900	0,764%	19,599%
NN (L) Emerging Markets High Dividend X CAP (USD)	21/07/21	197.986.215,77	21.085,98	69,61	71,0022	69,6100	-0,201%	1,177%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	21/07/21	675.831.247,60	3.420,10	2.328,34	2.374,9068	2.328,3400	-0,257%	3,387%
NN (L) Asia Income X CAP (USD)	21/07/21	221.473.441,61	7.607,21	1.397,11	1.425,0522	1.397,1100	0,493%	0,363%
NN (L) Emerging Europe Equity X CAP (EUR)	21/07/21	38.874.978,33	264.944,85	68,23	69,5946	68,2300	0,738%	9,536%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/07/21	410.564.834,57	33.857,38	189,97	193,7694	189,9700	0,860%	15,322%
NN (L) Japan Equity X CAP (JPY)	21/07/21	21.861.253.416,00	174.109,80	5.130,00	5.232,6000	5.130,0000	0,411%	11,716%
NN (L) Euro Equity X CAP (EUR)	21/07/21	358.875.099,48	6.657,81	171,33	174,7566	171,3300	1,752%	17,285%
NN (L) European Equity X CAP (EUR)	21/07/21	198.614.598,50	55.830,53	70,27	71,6754	70,2700	1,723%	17,567%
NN (L) Global High Dividend X CAP (EUR)	21/07/21	532.355.989,88	47.132,23	495,65	505,5630	495,6500	0,970%	14,355%
NN (L) European High Dividend X CAP (EUR)	21/07/21	218.516.092,28	15.105,20	430,98	439,5996	430,9800	1,321%	14,140%
NN (L) Euro Income X CAP (EUR)	21/07/21	36.067.455,87	911,95	1.412,83	1.441,0866	1.412,8300	1,864%	18,296%
NN (L) Health and Well-Being XCA (EUR)	21/07/21	315.254.349,50	32.967,94	1.089,25	1.111,0350	1.089,2500	-0,105%	13,651%
NN (L) Smart Connectivity X CAP (EUR)	21/07/21	791.260.343,13	2.335,22	6.959,43	7.098,6186	6.959,4300	0,682%	13,952%
NN (L) Alternative Beta X CAP (EUR)	21/07/21	408.614.973,83	22.959,15	436,85	445,5870	436,8500	0,673%	10,160%
NN (L) Global Real Estate X CAP (EUR)	21/07/21	171.261.785,73	947,22	1.528,83	1.559,4066	1.528,8300	0,016%	20,602%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	21/07/21	484.250.410,82	107.941,42	599,09	611,0718	599,0900	0,517%	9,740%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	21/07/21	61.919.702,18	3.762,79	217,65	219,8265	217,6500	0,267%	1,045%
NN (L) US Factor Credit X CAP (USD)	21/07/21	41.159.906,50	3.979,74	1.406,53	1.420,5953	1.406,5300	-0,370%	0,509%
NN (L) Global Bond Opportunities X CAP (EUR)	21/07/21	61.919.702,18	867,87	883,01	891,8401	883,0100	0,147%	3,243%
NN (L) Global Bond Opportunities X CAP (USD)	21/07/21	61.919.702,18	2.365,78	995,56	1.005,5156	995,5600	0,369%	-0,528%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	21/07/21	563.789.086,23	20.419,56	2.047,92	2.068,3992	2.047,9200	-0,338%	-1,137%
NN (L) Euro Fixed Income X CAP (EUR)	21/07/21	1.264.337.472,27	21.476,80	577,96	583,7396	577,9600	0,087%	-1,044%
NN (L) US Credit X CAP (USD)	21/07/21	3.042.621.842,09	66.175,81	1.633,51	1.649,8451	1.633,5100	-0,475%	-0,398%
NN (L) Global High Yield X Hedged CAP (EUR)	21/07/21	2.024.134.451,47	42.482,80	539,27	544,6627	539,2700	0,143%	2,740%
NN (L) Euromix Bond X CAP (EUR)	21/07/21	285.974.471,79	13.324,55	166,96	168,6296	166,9600	-0,036%	-0,873%
NN (L) Euro Credit X CAP (EUR)	21/07/21	1.646.428.000,74	22.290,35	186,27	188,1327	186,2700	-0,048%	0,118%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/07/21	7.145.067.293,10	5.931,28	5.148,44	5.199,9244	5.148,4400	-0,086%	-1,339%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/07/21	45.622.674,65	89.257,57	48,62	49,1062	48,6200	0,103%	-3,089%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/07/21	199.659.598,58	16.796,45	338,66	342,0466	338,6600	-0,192%	1,462%
NN (L) Euro Liquidity X CAP (EUR)	21/07/21	50.643.418,41	23.615,30	250,87	250,8700	250,8700	-0,004%	-0,346%
NN (L) Alternative Beta X CAP (USD)	21/07/21	408.614.973,83	2.879,70	352,12	357,4018	352,1200	0,894%	6,134%
NN (L) Commodity Enhanced X CAP (USD)	21/07/21	172.957.785,22	39.349,47	162,49	164,9274	162,4900	1,480%	21,370%
NN (L) Emerging Europe Equity X CAP (USD)	21/07/21	38.874.978,33	6.724,49	98,18	99,6527	98,1800	0,946%	5,536%
NN (L) Global High Dividend X CAP (USD)	21/07/21	532.355.989,88	6.922,08	575,07	583,6961	575,0700	1,193%	10,179%
NN (L) Global Equity Impact Opportunities X CAP (USD)	21/07/21	484.250.410,82	6.011,00	536,14	544,1821	536,1400	0,738%	5,735%
NN (L) US Growth Equity X CAP (USD)	21/07/21	11.348.493,22	3.166,03	201,08	204,0962	201,0800	0,989%	12,783%
NN (L) US High Dividend X CAP (USD)	21/07/21	326.327.656,68	30.656,62	656,62	666,4693	656,6200	0,645%	13,447%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	21/07/21	7.145.067.293,10	112.020,82	391,28	397,1492	391,2800	-0,084%	-0,834%
NN (L) Global High Yield X CAP (USD)	21/07/21	2.024.134.451,47	33.614,08	433,72	440,2258	433,7200	0,220%	2,085%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	21/07/21	1.560.300.759,73	18.072,79	1.592,28	1.616,1642	1.592,2800	0,419%	7,675%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	21/07/21	1.007.708.292,48	103.577,70	620,55	629,8583	620,5500	0,163%	3,169%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	21/07/21	484.590.260,51	11.132,28	972,37	986,9556	972,3700	0,670%	12,310%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	21/07/21	783.825.217,51	30.684,43	784,31	796,0747	784,3100	0,608%	6,930%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	21/07/21	39.998.003,95	4.017,49	267,45	270,1245	267,4500	-0,019%	0,959%
NN (L) First Class Protection P CAP (EUR)	21/07/21	64.560.343,85	734.434,34	31,19	31,3460	31,1900	0,419%	2,734%
NN (L) First Class Multi Asset X CAP (EUR)	21/07/21	838.429.601,27	26.214,22	290,82	295,1823	290,8200	0,086%	3,095%
NN (L) European Sustainable Equity X Cap (EUR)	21/07/21	597.907.076,32	37.520,50	542,43	553,2786	542,4300	1,457%	15,022%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	21/07/21	511.305.619,29	49.927,05	323,31	323,3100	323,3100	-0,062%	-0,164%
NN (L) Green Bond X CAP (EUR)	21/07/21	1.426.545.755,10	5.332,76	252,95	252,9500	252,9500	-1,822%	-1,622%
3K DOMESTIC EQUITY FUND	21/07/21	41.929.876,85	4.759.335,35	8,8100	8,9862	8,8100	1,853%	12,400%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/07/21	1.315.200,42	86.964,29	15,1235	15,1235	15,1235	1,858%	13,227%
3K BALANCED FUND	21/07/21	6.220.024,66	1.265.227,98	4,9161	4,9898	4,9161	0,899%	6,058%
3K INTERNATIONAL INCOME BOND FUND	21/07/21	7.330.003,63	1.263.985,01	5,7991	5,8571	5,7991	0,029%	2,958%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	21/07/21	367.468,58	36.054,14	10,1921	10,1921	10,1921	0,031%	3,297%
3K GREEK VALUE DOMESTIC EQUITY FUND	21/07/21	11.556.324,65	1.092.658,35	10,5763	10,7878	10,5763	2,200%	12,444%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/07/21	3.616.596,29	182.218,17	19,8476	19,8476	19,8476	2,216%	13,190%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/07/21	52.184.896,76	4.366.901,60	11,9501	11,9501	11,9501	1,860%	13,025%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	21/07/21	26.481.621,54	1.563.334,76	16,9392	16,9392	16,9392	-0,028%	1,168%
NN HELLAS BOND FUND	21/07/21	584.627,21	70.136,20	8,3356	8,4190	8,3356	-0,030%	0,673%

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	21/07/21	4.006.103,68	579.770,71	6,9098	7,0480	6,9098	2,092%	13,993%

Launch date 18/6/2018

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