

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)	26/07/21	145.205.857,43	6.028,72	1.192,98	1.216,8396	1.192,9800	-0,128%	14,052%
NN (L) Climate & Environment X CAP (EUR)	26/07/21	215.616.653,49	4.822,72	2.103,82	2.145,8964	2.103,8200	-0,506%	15,167%
NN (L) Health Care X CAP (USD)	26/07/21	373.720.261,74	6.359,93	2.700,09	2.754,0918	2.700,0900	-0,695%	10,083%
NN (L) Food & Beverages X CAP (USD)	26/07/21	194.921.726,57	14.064,66	2.399,27	2.447,2554	2.399,2700	-0,172%	2,355%
NN (L) Health & Well-Being X CAP (USD)	26/07/21	319.119.376,14	21.685,17	229,11	233,6922	229,1100	-0,573%	11,062%
NN (L) Banking & Insurance X CAP (USD)	26/07/21	54.561.174,16	12.666,15	821,12	837,5424	821,1200	0,572%	18,471%
NN (L) Energy X CAP (USD)	26/07/21	135.594.974,05	66.134,45	773,71	789,1842	773,7100	2,456%	17,789%
NN (L) Climate & Environment XCA (USD)	26/07/21	215.616.653,49	25.524,08	1.512,18	1.542,4236	1.512,1800	-0,112%	11,148%
NN (L) Smart Connectivity XCA (USD)	26/07/21	807.384.461,51	7.863,79	2.441,48	2.490,3096	2.441,4800	-0,162%	12,260%
NN (L) Greater China Equity X CAP (USD)	26/07/21	348.108.673,47	35.798,33	1.741,52	1.776,3504	1.741,5200	-4,980%	0,917%
NN (L) Global Sustainable Equity X CAP (EUR)	26/07/21	2.322.461.499,26	69.992,65	532,33	542,9766	532,3300	-0,512%	21,573%
NN (L) Emerging Markets High Dividend X CAP (USD)	26/07/21	189.821.871,17	21.175,81	67,69	69,0438	67,6900	-2,590%	-1,613%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	26/07/21	666.274.950,75	3.413,88	2.277,42	2.322,9684	2.277,4200	-2,566%	1,126%
NN (L) Asia Income X CAP (USD)	26/07/21	215.705.758,49	7.590,76	1.365,57	1.392,8814	1.365,5700	-3,049%	-1,902%
NN (L) Emerging Europe Equity X CAP (EUR)	26/07/21	39.504.624,43	265.745,75	69,16	70,5432	69,1600	0,421%	11,029%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	26/07/21	417.167.903,76	33.948,97	193,18	197,0436	193,1800	0,098%	17,271%
NN (L) Japan Equity X CAP (JPY)	26/07/21	22.254.510.087,00	174.797,72	5.203,00	5.307,0600	5.203,0000	1,423%	13,306%
NN (L) Euro Equity X CAP (EUR)	26/07/21	366.298.412,35	6.658,39	174,83	178,3266	174,8300	0,097%	19,681%
NN (L) European Equity X CAP (EUR)	26/07/21	202.262.686,12	55.282,19	71,57	73,0014	71,5700	0,280%	19,742%
NN (L) Global High Dividend X CAP (EUR)	26/07/21	539.239.191,17	46.979,43	499,03	509,0106	499,0300	-0,096%	15,135%
NN (L) European High Dividend X CAP (EUR)	26/07/21	220.128.582,35	15.097,05	434,31	442,9962	434,3100	-0,085%	15,022%
NN (L) Euro Income X CAP (EUR)	26/07/21	36.745.239,81	911,94	1.442,29	1.471,1358	1.442,2900	0,149%	20,762%
NN (L) Health and Well-Being XCA (EUR)	26/07/21	319.119.376,14	32.920,29	1.103,01	1.125,0702	1.103,0100	-0,962%	15,086%
NN (L) Smart Connectivity X CAP (EUR)	26/07/21	807.384.461,51	2.331,30	7.104,03	7.246,1106	7.104,0300	-0,555%	16,319%
NN (L) Alternative Beta X CAP (EUR)	26/07/21	419.813.730,22	23.248,99	436,36	445,0872	436,3600	-0,404%	10,036%
NN (L) Global Real Estate X CAP (EUR)	26/07/21	171.371.571,64	953,78	1.526,43	1.556,9586	1.526,4300	-0,560%	20,412%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	26/07/21	493.533.693,01	107.735,12	608,70	620,8740	608,7000	-0,802%	11,500%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	26/07/21	62.083.976,18	3.762,78	218,30	220,4830	218,3000	-0,114%	1,346%
NN (L) US Factor Credit X CAP (USD)	26/07/21	41.127.294,58	3.987,19	1.407,78	1.421,8578	1.407,7800	-0,038%	0,598%
NN (L) Global Bond Opportunities X CAP (EUR)	26/07/21	62.083.976,18	867,87	885,22	894,0722	885,2200	-0,330%	3,502%
NN (L) Global Bond Opportunities X CAP (USD)	26/07/21	62.083.976,18	2.365,78	999,70	1.009,6970	999,7000	0,063%	-0,114%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	26/07/21	560.653.959,84	20.183,57	2.038,75	2.059,1375	2.038,7500	-0,325%	-1,580%
NN (L) Euro Fixed Income X CAP (EUR)	26/07/21	1.273.033.282,57	21.304,31	579,62	585,4162	579,6200	-0,072%	-0,760%
NN (L) US Credit X CAP (USD)	26/07/21	3.098.078.223,57	65.818,22	1.639,07	1.655,4607	1.639,0700	-0,075%	-0,059%
NN (L) Global High Yield X Hedged CAP (EUR)	26/07/21	2.038.749.162,68	42.505,51	540,03	545,4303	540,0300	0,015%	2,884%
NN (L) Euromix Bond X CAP (EUR)	26/07/21	298.186.908,39	13.147,51	167,06	168,7306	167,0600	-0,042%	-0,813%
NN (L) Euro Credit X CAP (EUR)	26/07/21	1.649.503.365,58	21.383,92	186,47	188,3347	186,4700	-0,011%	0,226%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/07/21	7.147.538.210,02	5.917,07	5.142,90	5.194,3290	5.142,9000	-0,090%	-1,445%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/07/21	45.766.798,91	89.257,57	48,73	49,2173	48,7300	0,021%	-2,870%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	26/07/21	202.050.295,08	16.730,67	342,82	346,2482	342,8200	0,310%	2,708%
NN (L) Euro Liquidity X CAP (EUR)	26/07/21	50.704.881,59	23.999,51	250,85	250,8500	250,8500	-0,004%	-0,354%
NN (L) Alternative Beta X CAP (USD)	26/07/21	419.813.730,22	2.879,70	352,31	357,5947	352,3100	-0,011%	6,191%
NN (L) Commodity Enhanced X CAP (USD)	26/07/21	176.780.409,05	39.330,47	165,59	168,0739	165,5900	0,057%	23,685%
NN (L) Emerging Europe Equity X CAP (USD)	26/07/21	39.504.624,43	6.696,76	99,69	101,1854	99,6900	0,819%	7,159%
NN (L) Global High Dividend X CAP (USD)	26/07/21	539.239.191,17	6.956,75	579,96	588,6594	579,9600	0,299%	11,116%
NN (L) Global Equity Impact Opportunities X CAP (USD)	26/07/21	493.533.693,01	6.036,40	545,64	553,8246	545,6400	-0,409%	7,609%
NN (L) US Growth Equity X CAP (USD)	26/07/21	11.631.491,11	3.166,03	206,07	209,1611	206,0700	-0,049%	15,581%
NN (L) US High Dividend X CAP (USD)	26/07/21	329.733.204,89	30.864,38	661,55	671,4733	661,5500	0,170%	14,299%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	26/07/21	7.147.538.210,02	110.923,08	390,89	396,7534	390,8900	-0,089%	-0,933%
NN (L) Global High Yield X CAP (USD)	26/07/21	2.038.749.162,68	32.363,80	434,72	441,2408	434,7200	0,138%	2,321%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	26/07/21	1.571.611.209,24	18.022,49	1.601,89	1.625,9184	1.601,8900	-0,152%	8,325%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	26/07/21	980.181.213,40	103.575,89	623,10	632,4465	623,1000	-0,067%	3,593%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	26/07/21	489.028.954,22	11.179,13	980,09	994,7914	980,0900	-0,192%	13,202%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	26/07/21	790.371.600,58	30.888,15	789,54	801,3831	789,5400	-0,328%	7,643%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	26/07/21	40.227.626,99	4.017,61	267,64	270,3164	267,6400	-0,015%	1,031%
NN (L) First Class Protection P CAP (EUR)	26/07/21	64.456.710,23	733.446,92	31,33	31,4867	31,3300	-0,096%	3,195%
NN (L) First Class Multi Asset X CAP (EUR)	26/07/21	838.797.559,01	26.214,91	291,75	296,1263	291,7500	-0,147%	3,424%
NN (L) European Sustainable Equity X Cap (EUR)	26/07/21	616.547.218,80	37.694,78	550,29	561,2958	550,2900	-0,709%	16,688%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	26/07/21	512.080.929,59	49.346,69	8.614,93	8.614,9300	8.614,9300	-0,003%	0,227%
NN (L) Green Bond X CAP (EUR)	26/07/21	1.433.474.469,03	5.304,96	253,54	253,5400	253,5400	-0,055%	-1,392%
3K DOMESTIC EQUITY FUND	26/07/21	42.615.867,13	4.753.460,11	8,9652	9,1445	8,9652	0,545%	14,380%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/07/21	1.338.931,88	86.964,29	15,3963	15,3963	15,3963	0,570%	15,269%
3K BALANCED FUND	26/07/21	6.273.459,19	1.262.320,56	4,9698	5,0443	4,9698	0,345%	7,216%
3K INTERNATIONAL INCOME BOND FUND	26/07/21	7.376.145,88	1.270.667,46	5,8049	5,8629	5,8049	0,026%	3,061%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	26/07/21	367.864,84	36.054,14	10,2031	10,2031	10,2031	0,030%	3,408%
3K GREEK VALUE DOMESTIC EQUITY FUND	26/07/21	11.858.220,01	1.100.468,72	10,7756	10,9911	10,7756	0,656%	14,563%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/07/21	3.686.381,72	182.218,17	20,2306	20,2306	20,2306	0,678%	15,374%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/07/21	53.330.062,93	4.385.595,24	12,1603	12,1603	12,1603	0,590%	15,013%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	26/07/21	26.611.167,98	1.566.496,41	16,9877	16,9877	16,9877	0,072%	1,457%
NN HELLAS BOND FUND	26/07/21	583.708,03	69.834,05	8,3585	8,4421	8,3585	0,065%	0,949%

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	26/07/21	4.093.022,39	579.770,71	7,0597	7,2009	7,0597	0,782%	16,466%

Launch date 18/6/2018

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