

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)	28/07/21	144.495.024,75	6.031,03	1.201,56	1.225,5912	1.201,5600	0,839%	14,872%
NN (L) Climate & Environment X CAP (EUR)	28/07/21	214.679.904,42	4.793,86	2.106,81	2.148,9462	2.106,8100	0,636%	15,331%
NN (L) Health Care X CAP (USD)	28/07/21	375.787.720,66	6.359,05	2.714,60	2.768,8920	2.714,6000	0,340%	10,675%
NN (L) Food & Beverages X CAP (USD)	28/07/21	193.839.290,04	14.065,51	2.388,76	2.436,5352	2.388,7600	-0,624%	1,907%
NN (L) Health & Well-Being X CAP (USD)	28/07/21	318.851.613,67	21.642,07	228,90	233,4780	228,9000	0,193%	10,960%
NN (L) Banking & Insurance X CAP (USD)	28/07/21	54.057.053,03	12.298,68	819,49	835,8798	819,4900	-0,168%	18,235%
NN (L) Energy X CAP (USD)	28/07/21	134.625.366,95	66.686,13	772,59	788,0418	772,5900	0,649%	17,619%
NN (L) Climate & Environment XCA (USD)	28/07/21	214.679.904,42	25.252,75	1.513,24	1.543,5048	1.513,2400	0,415%	11,226%
NN (L) Smart Connectivity XCA (USD)	28/07/21	804.771.297,00	7.821,02	2.436,55	2.485,2010	2.436,5500	0,186%	12,033%
NN (L) Greater China Equity X CAP (USD)	28/07/21	340.072.510,78	35.635,53	1.707,89	1.742,0478	1.707,8900	3,492%	-1,032%
NN (L) Global Sustainable Equity X CAP (EUR)	28/07/21	2.321.631.623,77	69.823,96	531,26	541,8852	531,2600	0,475%	21,328%
NN (L) Emerging Markets High Dividend X CAP (USD)	28/07/21	190.011.205,46	20.989,06	67,62	68,9724	67,6200	1,577%	-1,715%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	28/07/21	659.445.723,72	3.418,62	2.254,35	2.299,4370	2.254,3500	1,006%	0,101%
NN (L) Asia Income X CAP (USD)	28/07/21	213.831.358,44	7.577,14	1.357,69	1.384,8438	1.357,6900	1,763%	-2,468%
NN (L) Emerging Europe Equity X CAP (EUR)	28/07/21	39.774.187,74	265.760,67	69,62	71,0124	69,6200	0,986%	11,768%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/07/21	417.032.896,75	36.551,56	192,63	196,4826	192,6300	0,151%	16,937%
NN (L) Japan Equity X CAP (JPY)	28/07/21	21.847.133.352,00	175.493,15	5.208,00	5.312,1600	5.208,0000	-0,705%	13,415%
NN (L) Euro Equity X CAP (EUR)	28/07/21	358.429.368,34	6.659,16	175,06	178,5612	175,0600	0,870%	19,838%
NN (L) European Equity X CAP (EUR)	28/07/21	201.079.597,55	55.227,97	71,49	72,9198	71,4900	0,478%	19,608%
NN (L) Global High Dividend X CAP (EUR)	28/07/21	538.935.682,16	46.954,01	498,87	508,8474	498,8700	0,348%	15,098%
NN (L) European High Dividend X CAP (EUR)	28/07/21	220.084.286,20	15.097,82	434,01	442,6902	434,0100	0,430%	14,942%
NN (L) Euro Income X CAP (EUR)	28/07/21	36.717.946,66	911,45	1.443,66	1.472,5332	1.443,6600	0,163%	20,877%
NN (L) Health and Well-Being XCA (EUR)	28/07/21	318.851.613,67	32.685,42	1.102,78	1.124,8366	1.102,7800	0,413%	15,062%
NN (L) Smart Connectivity X CAP (EUR)	28/07/21	804.771.297,00	2.314,71	7.094,75	7.236,6450	7.094,7500	0,406%	16,167%
NN (L) Alternative Beta X CAP (EUR)	28/07/21	419.950.980,10	23.396,65	436,19	444,9138	436,1900	0,811%	9,993%
NN (L) Global Real Estate X CAP (EUR)	28/07/21	172.256.560,36	953,86	1.534,19	1.564,8738	1.534,1900	0,005%	21,024%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	28/07/21	496.757.528,26	108.107,18	610,02	622,2204	610,0200	0,838%	11,742%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	28/07/21	62.027.119,99	3.762,84	218,07	220,2507	218,0700	0,050%	1,240%
NN (L) US Factor Credit X CAP (USD)	28/07/21	41.204.766,55	3.988,26	1.411,29	1.425,4029	1.411,2900	-0,038%	0,849%
NN (L) Global Bond Opportunities X CAP (EUR)	28/07/21	62.027.119,99	867,87	884,83	893,6783	884,8300	1,063%	3,456%
NN (L) Global Bond Opportunities X CAP (USD)	28/07/21	62.027.119,99	2.365,78	998,55	1.008,5355	998,5500	-0,034%	-0,229%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	28/07/21	555.571.201,09	20.192,32	2.022,45	2.042,6745	2.022,4500	-0,355%	-2,367%
NN (L) Euro Fixed Income X CAP (EUR)	28/07/21	1.266.154.477,12	21.264,58	579,44	585,2344	579,4400	-0,038%	-0,791%
NN (L) US Credit X CAP (USD)	28/07/21	3.146.906.072,42	65.098,38	1.642,72	1.659,1472	1.642,7200	0,110%	0,163%
NN (L) Global High Yield X Hedged CAP (EUR)	28/07/21	2.036.966.180,23	42.517,07	539,22	544,6122	539,2200	-0,024%	2,730%
NN (L) Euromix Bond X CAP (EUR)	28/07/21	300.331.023,85	13.147,33	167,21	168,8821	167,2100	0,024%	-0,724%
NN (L) Euro Credit X CAP (EUR)	28/07/21	1.648.441.968,15	21.358,09	186,75	188,6175	186,7500	0,059%	0,376%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/07/21	7.187.651.330,24	5.842,44	5.155,53	5.207,0853	5.155,5300	0,313%	-1,203%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/07/21	45.763.498,53	89.538,71	48,73	49,2173	48,7300	-0,021%	-2,870%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/07/21	203.957.234,34	16.764,01	342,98	346,4098	342,9800	0,105%	2,756%
NN (L) Euro Liquidity X CAP (EUR)	28/07/21	50.641.013,82	23.896,59	250,85	250,8500	250,8500	0,000%	-0,354%
NN (L) Alternative Beta X CAP (USD)	28/07/21	419.950.980,10	2.850,89	351,92	357,1988	351,9200	0,589%	6,073%
NN (L) Commodity Enhanced X CAP (USD)	28/07/21	177.270.438,70	39.330,47	164,88	167,3532	164,8800	0,371%	23,155%
NN (L) Emerging Europe Equity X CAP (USD)	28/07/21	39.774.187,74	6.732,00	100,28	101,7842	100,2800	0,764%	7,793%
NN (L) Global High Dividend X CAP (USD)	28/07/21	538.935.682,16	6.969,24	579,36	588,0504	579,3600	0,130%	11,001%
NN (L) Global Equity Impact Opportunities X CAP (USD)	28/07/21	496.757.528,26	6.100,08	546,43	554,6265	546,4300	0,617%	7,764%
NN (L) US Growth Equity X CAP (USD)	28/07/21	11.604.544,39	3.166,03	205,35	208,4303	205,3500	0,484%	15,178%
NN (L) US High Dividend X CAP (USD)	28/07/21	329.356.164,98	30.804,11	660,35	670,2553	660,3500	-0,358%	14,091%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	28/07/21	7.187.651.330,24	110.665,86	391,87	397,7481	391,8700	0,312%	-0,684%
NN (L) Global High Yield X CAP (USD)	28/07/21	2.036.966.180,23	32.233,61	434,05	440,5608	434,0500	-0,087%	2,163%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	28/07/21	1.569.326.963,91	18.039,66	1.598,74	1.622,7211	1.598,7400	0,093%	8,112%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	28/07/21	981.525.849,05	103.418,52	622,67	632,0101	622,6700	0,040%	3,521%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	28/07/21	487.914.237,86	11.276,49	976,93	991,5840	976,9300	0,151%	12,837%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	28/07/21	793.471.632,42	30.977,73	791,45	803,3218	791,4500	0,434%	7,903%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	28/07/21	40.224.523,16	4.002,41	267,58	270,2558	267,5800	0,011%	1,008%
NN (L) First Class Protection P CAP (EUR)	28/07/21	64.495.957,10	733.271,54	31,34	31,4967	31,3400	0,288%	3,228%
NN (L) First Class Multi Asset X CAP (EUR)	28/07/21	832.701.517,18	26.175,96	291,43	295,8015	291,4300	0,024%	3,311%
NN (L) European Sustainable Equity X Cap (EUR)	28/07/21	620.193.265,59	37.523,17	551,95	562,9890	551,9500	0,886%	17,040%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	28/07/21	519.119.107,05	50.052,35	8.630,62	8.630,6200	8.630,6200	-0,136%	0,410%
NN (L) Green Bond X CAP (EUR)	28/07/21	1.436.553.756,21	5.304,96	253,95	253,9500	253,9500	0,004%	-1,233%
3K DOMESTIC EQUITY FUND	28/07/21	42.861.959,43	4.747.245,17	9,0288	9,2094	9,0288	-0,019%	15,191%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/07/21	1.348.555,43	86.964,29	15,5070	15,5070	15,5070	-0,010%	16,098%
3K BALANCED FUND	28/07/21	6.299.441,52	1.260.874,10	4,9961	5,0710	4,9961	-0,048%	7,784%
3K INTERNATIONAL INCOME BOND FUND	28/07/21	7.377.894,76	1.270.664,82	5,8063	5,8644	5,8063	0,000%	3,086%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	28/07/21	367.963,92	36.054,14	10,2059	10,2059	10,2059	0,003%	3,437%
3K GREEK VALUE DOMESTIC EQUITY FUND	28/07/21	11.920.119,06	1.101.033,06	10,8263	11,0428	10,8263	-0,066%	15,102%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/07/21	3.704.284,43	182.218,17	20,3288	20,3288	20,3288	-0,063%	15,934%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/07/21	53.828.718,82	4.399.245,93	12,2359	12,2359	12,2359	0,001%	15,728%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	28/07/21	26.679.840,42	1.567.697,72	17,0185	17,0185	17,0185	0,074%	1,641%
NN HELLAS BOND FUND	28/07/21	584.739,62	69.834,05	8,3733	8,4570	8,3733	0,072%	1,128%

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	28/07/21	4.173.351,34	590.536,04	7,0671	7,2084	7,0671	-0,178%	16,588%

Launch date 18/6/2018

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