

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)	29/07/21	145.387.382,34	6.035,39	1.201,18	1.225,2036	1.201,1800	-0,032%	14,836%
NN (L) Climate & Environment X CAP (EUR)	29/07/21	214.468.970,20	4.810,07	2.112,06	2.154,3012	2.112,0600	0,249%	15,618%
NN (L) Health Care X CAP (USD)	29/07/21	378.536.446,97	6.355,83	2.726,09	2.780,6118	2.726,0900	0,423%	11,143%
NN (L) Food & Beverages X CAP (USD)	29/07/21	196.388.764,47	14.154,45	2.409,43	2.457,6186	2.409,4300	0,865%	2,789%
NN (L) Health & Well-Being X CAP (USD)	29/07/21	319.639.622,62	21.630,00	231,14	235,7628	231,1400	0,979%	12,046%
NN (L) Banking & Insurance X CAP (USD)	29/07/21	54.767.486,18	12.280,81	830,26	846,8652	830,2600	1,314%	19,789%
NN (L) Energy X CAP (USD)	29/07/21	136.907.518,19	66.807,87	782,63	798,2826	782,6300	1,300%	19,147%
NN (L) Climate & Environment XCA (USD)	29/07/21	214.468.970,20	25.175,19	1.527,94	1.558,4988	1.527,9400	0,971%	12,306%
NN (L) Smart Connectivity XCA (USD)	29/07/21	804.910.419,88	7.785,30	2.454,10	2.503,1820	2.454,1000	0,720%	12,840%
NN (L) Greater China Equity X CAP (USD)	29/07/21	361.710.857,43	35.811,42	1.780,03	1.815,6306	1.780,0300	4,224%	3,148%
NN (L) Global Sustainable Equity X CAP (EUR)	29/07/21	2.323.089.452,13	69.858,88	532,05	542,6910	532,0500	0,149%	21,509%
NN (L) Emerging Markets High Dividend X CAP (USD)	29/07/21	194.654.494,53	20.996,45	68,76	70,1352	68,7600	1,686%	-0,058%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	29/07/21	677.347.853,68	3.425,35	2.313,96	2.360,2392	2.313,9600	2,644%	2,748%
NN (L) Asia Income X CAP (USD)	29/07/21	225.823.365,45	7.606,07	1.393,12	1.420,9824	1.393,1200	2,610%	0,077%
NN (L) Emerging Europe Equity X CAP (EUR)	29/07/21	40.007.605,83	265.434,85	70,08	71,4816	70,0800	0,661%	12,506%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/07/21	419.611.700,16	36.351,99	193,55	197,4210	193,5500	0,478%	17,495%
NN (L) Japan Equity X CAP (JPY)	29/07/21	22.080.408.134,00	175.540,56	5.216,00	5.320,3200	5.216,0000	0,154%	13,589%
NN (L) Euro Equity X CAP (EUR)	29/07/21	359.883.569,56	6.595,65	175,75	179,2650	175,7500	0,394%	20,311%
NN (L) European Equity X CAP (EUR)	29/07/21	202.088.548,75	55.235,32	71,91	73,3482	71,9100	0,587%	20,311%
NN (L) Global High Dividend X CAP (EUR)	29/07/21	540.558.920,92	46.934,59	499,48	509,4696	499,4800	0,122%	15,239%
NN (L) European High Dividend X CAP (EUR)	29/07/21	221.470.880,79	15.098,84	436,60	445,3320	436,6000	0,597%	15,628%
NN (L) Euro Income X CAP (EUR)	29/07/21	36.813.752,12	911,45	1.449,14	1.478,1228	1.449,1400	0,380%	21,336%
NN (L) Health and Well-Being XCA (EUR)	29/07/21	319.639.622,62	32.697,84	1.105,59	1.127,7018	1.105,5900	0,255%	15,355%
NN (L) Smart Connectivity X CAP (EUR)	29/07/21	804.910.419,88	2.318,17	7.094,76	7.236,6552	7.094,7600	0,000%	16,168%
NN (L) Alternative Beta X CAP (EUR)	29/07/21	426.122.059,38	23.553,02	436,30	445,0260	436,3000	0,025%	10,021%
NN (L) Global Real Estate X CAP (EUR)	29/07/21	171.683.702,00	953,17	1.528,35	1.558,9170	1.528,3500	-0,381%	20,564%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	29/07/21	498.511.758,11	108.132,92	611,66	623,8932	611,6600	0,269%	12,042%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	29/07/21	61.957.839,72	3.762,66	217,86	220,0386	217,8600	-0,096%	1,142%
NN (L) US Factor Credit X CAP (USD)	29/07/21	41.140.614,39	3.984,78	1.409,75	1.423,8475	1.409,7500	-0,109%	0,739%
NN (L) Global Bond Opportunities X CAP (EUR)	29/07/21	61.957.839,72	867,87	881,24	890,0524	881,2400	-0,406%	3,036%
NN (L) Global Bond Opportunities X CAP (USD)	29/07/21	61.957.839,72	2.365,78	1.001,66	1.011,6766	1.001,6600	0,311%	0,082%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	29/07/21	551.388.363,60	20.187,62	2.017,96	2.038,1396	2.017,9600	-0,222%	-2,584%
NN (L) Euro Fixed Income X CAP (EUR)	29/07/21	1.265.755.153,90	21.264,61	579,41	585,2041	579,4100	-0,005%	-0,796%
NN (L) US Credit X CAP (USD)	29/07/21	3.164.796.353,34	64.950,42	1.639,54	1.655,9354	1.639,5400	-0,194%	-0,030%
NN (L) Global High Yield X Hedged CAP (EUR)	29/07/21	2.038.215.966,31	42.511,75	539,44	544,8344	539,4400	0,041%	2,772%
NN (L) Euromix Bond X CAP (EUR)	29/07/21	302.353.490,00	13.147,32	167,20	168,8720	167,2000	-0,006%	-0,730%
NN (L) Euro Credit X CAP (EUR)	29/07/21	1.650.174.903,21	21.358,08	186,79	188,6579	186,7900	0,021%	0,398%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/07/21	7.320.024.649,25	5.836,31	5.135,21	5.186,5621	5.135,2100	-0,394%	-1,593%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/07/21	46.155.831,26	89.538,94	49,09	49,5809	49,0900	0,739%	-2,153%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/07/21	203.958.736,78	16.764,01	342,99	346,4199	342,9900	0,003%	2,759%
NN (L) Euro Liquidity X CAP (EUR)	29/07/21	50.652.962,98	23.949,75	250,84	250,8400	250,8400	-0,004%	-0,358%
NN (L) Alternative Beta X CAP (USD)	29/07/21	426.122.059,38	2.850,89	354,54	359,8581	354,5400	0,744%	6,863%
NN (L) Commodity Enhanced X CAP (USD)	29/07/21	181.482.287,58	39.350,47	167,07	169,5761	167,0700	1,328%	24,791%
NN (L) Emerging Europe Equity X CAP (USD)	29/07/21	40.007.605,83	6.665,02	101,67	103,1951	101,6700	1,386%	9,287%
NN (L) Global High Dividend X CAP (USD)	29/07/21	540.558.920,92	6.980,03	584,25	593,0138	584,2500	0,844%	11,938%
NN (L) Global Equity Impact Opportunities X CAP (USD)	29/07/21	498.511.758,11	6.073,70	551,85	560,1278	551,8500	0,992%	8,833%
NN (L) US Growth Equity X CAP (USD)	29/07/21	11.599.079,86	3.166,03	205,23	208,3085	205,2300	-0,058%	15,110%
NN (L) US High Dividend X CAP (USD)	29/07/21	332.154.599,93	30.809,39	664,82	674,7923	664,8200	0,677%	14,864%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	29/07/21	7.320.024.649,25	110.516,77	390,36	396,2154	390,3600	-0,385%	-1,067%
NN (L) Global High Yield X CAP (USD)	29/07/21	2.038.215.966,31	32.132,20	435,21	441,7382	435,2100	0,267%	2,436%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	29/07/21	1.572.164.572,44	18.040,68	1.601,05	1.625,0658	1.601,0500	0,144%	8,268%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	29/07/21	982.863.171,15	103.399,54	623,13	632,4770	623,1300	0,074%	3,598%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	29/07/21	489.248.991,23	11.276,43	978,99	993,6749	978,9900	0,211%	13,075%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	29/07/21	795.491.532,02	31.212,09	792,55	804,4383	792,5500	0,139%	8,053%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	29/07/21	40.174.199,50	4.002,35	267,58	270,2558	267,5800	0,000%	1,008%
NN (L) First Class Protection P CAP (EUR)	29/07/21	64.828.519,55	732.985,08	31,37	31,5269	31,3700	0,096%	3,327%
NN (L) First Class Multi Asset X CAP (EUR)	29/07/21	833.596.308,66	26.165,93	291,80	296,1770	291,8000	0,127%	3,442%
NN (L) European Sustainable Equity X Cap (EUR)	29/07/21	622.343.000,65	37.551,76	553,70	564,7740	553,7000	0,317%	17,411%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	29/07/21	519.356.557,90	49.927,05	324,34	324,3400	324,3400	0,009%	0,154%
NN (L) Green Bond X CAP (EUR)	29/07/21	1.437.498.385,23	5.304,96	254,06	254,0600	254,0600	0,043%	-1,190%
3K DOMESTIC EQUITY FUND	29/07/21	42.912.198,15	4.745.482,58	9,0427	9,2236	9,0427	0,154%	15,369%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/07/21	1.350.564,18	86.964,29	15,5301	15,5301	15,5301	0,149%	16,271%
3K BALANCED FUND	29/07/21	6.290.049,27	1.257.674,77	5,0013	5,0763	5,0013	0,104%	7,896%
3K INTERNATIONAL INCOME BOND FUND	29/07/21	7.323.977,32	1.261.405,89	5,8062	5,8643	5,8062	-0,002%	3,084%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	29/07/21	367.961,70	36.054,14	10,2058	10,2058	10,2058	-0,001%	3,436%
3K GREEK VALUE DOMESTIC EQUITY FUND	29/07/21	12.037.247,54	1.109.730,49	10,8470	11,0639	10,8470	0,191%	15,322%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/07/21	3.711.329,59	182.218,17	20,3675	20,3675	20,3675	0,190%	16,155%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/07/21	54.007.333,81	4.406.274,59	12,2569	12,2569	12,2569	0,172%	15,926%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	29/07/21	26.714.930,56	1.568.711,65	17,0299	17,0299	17,0299	0,067%	1,709%
NN HELLAS BOND FUND	29/07/21	585.116,98	69.834,05	8,3787	8,4625	8,3787	0,064%	1,193%

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	29/07/21	4.175.171,20	590.536,04	7,0701	7,2115	7,0701	0,042%	16,638%

Launch date 18/6/2018

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