

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)	05/08/21	159.365.382,26	6.021,62	1.238,49	1.263,2598	1.238,4900	1,061%	18,402%
NN (L) Climate & Environment X CAP (EUR)	05/08/21	216.663.413,78	4.831,51	2.183,95	2.227,6290	2.183,9500	0,200%	19,554%
NN (L) Health Care X CAP (USD)	05/08/21	380.478.994,10	6.343,16	2.739,91	2.794,7082	2.739,9100	-0,182%	11,707%
NN (L) Food & Beverages X CAP (USD)	05/08/21	195.762.047,65	14.005,54	2.405,20	2.453,3040	2.405,2000	0,632%	2,608%
NN (L) Health & Well-Being X CAP (USD)	05/08/21	326.012.857,74	21.449,50	234,91	239,6082	234,9100	0,226%	13,874%
NN (L) Banking & Insurance X CAP (USD)	05/08/21	54.952.212,60	12.086,34	839,31	856,0962	839,3100	0,979%	21,095%
NN (L) Energy X CAP (USD)	05/08/21	135.846.924,72	67.003,56	774,37	789,8574	774,3700	1,031%	17,890%
NN (L) Climate & Environment XCA (USD)	05/08/21	216.663.413,78	24.380,18	1.573,84	1.605,3168	1.573,8400	0,137%	15,680%
NN (L) Smart Connectivity XCA (USD)	05/08/21	816.612.286,49	7.604,37	2.482,91	2.532,5682	2.482,9100	0,524%	14,165%
NN (L) Greater China Equity X CAP (USD)	05/08/21	356.095.814,69	36.554,37	1.784,36	1.820,0472	1.784,3600	-0,421%	3,399%
NN (L) Global Sustainable Equity X CAP (EUR)	05/08/21	2.348.792.126,55	70.163,66	539,31	550,0962	539,3100	0,327%	23,167%
NN (L) Emerging Markets High Dividend X CAP (USD)	05/08/21	194.207.013,85	21.053,84	68,81	70,1862	68,8100	-0,520%	0,015%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	05/08/21	705.627.995,18	3.103,31	2.319,30	2.365,6860	2.319,3000	-0,453%	2,985%
NN (L) Asia Income X CAP (USD)	05/08/21	224.364.030,09	7.514,81	1.422,67	1.451,1234	1.422,6700	-0,359%	2,200%
NN (L) Emerging Europe Equity X CAP (EUR)	05/08/21	40.576.351,39	263.481,26	71,28	72,7056	71,2800	0,749%	14,432%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	05/08/21	420.375.096,27	36.560,67	194,09	197,9718	194,0900	0,586%	17,823%
NN (L) Japan Equity X CAP (JPY)	05/08/21	22.171.605.890,00	175.673,84	5.205,00	5.309,1000	5.205,0000	0,192%	13,349%
NN (L) Euro Equity X CAP (EUR)	05/08/21	363.496.895,07	6.595,50	178,55	182,1210	178,5500	0,450%	22,289%
NN (L) European Equity X CAP (EUR)	05/08/21	204.691.581,14	54.963,93	72,88	74,3376	72,8800	0,248%	21,934%
NN (L) Global High Dividend X CAP (EUR)	05/08/21	548.322.790,92	46.937,95	505,39	515,4978	505,3900	0,545%	16,602%
NN (L) European High Dividend X CAP (EUR)	05/08/21	223.573.327,11	15.111,61	442,21	451,0542	442,2100	0,450%	17,114%
NN (L) Euro Income X CAP (EUR)	05/08/21	37.253.626,02	902,38	1.471,49	1.500,9198	1.471,4900	0,431%	23,207%
NN (L) Health and Well-Being XCA (EUR)	05/08/21	326.012.857,74	32.764,72	1.127,98	1.150,5396	1.127,9800	0,287%	17,692%
NN (L) Smart Connectivity X CAP (EUR)	05/08/21	816.612.286,49	2.317,05	7.205,92	7.350,0384	7.205,9200	0,588%	17,988%
NN (L) Alternative Beta X CAP (EUR)	05/08/21	424.765.513,15	24.392,19	436,44	445,1688	436,4400	0,611%	10,056%
NN (L) Global Real Estate X CAP (EUR)	05/08/21	177.765.316,39	947,66	1.549,44	1.580,4288	1.549,4400	1,174%	22,227%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	05/08/21	510.711.901,20	107.778,26	625,48	637,9896	625,4800	0,002%	14,574%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	05/08/21	62.008.015,72	3.762,73	217,94	220,1194	217,9400	-0,014%	1,179%
NN (L) US Factor Credit X CAP (USD)	05/08/21	41.051.748,27	3.979,46	1.414,89	1.429,0389	1.414,8900	-0,237%	1,106%
NN (L) Global Bond Opportunities X CAP (EUR)	05/08/21	62.008.015,72	867,91	884,01	892,8501	884,0100	0,061%	3,360%
NN (L) Global Bond Opportunities X CAP (USD)	05/08/21	62.008.015,72	2.365,78	1.000,92	1.010,9292	1.000,9200	-0,002%	0,008%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	05/08/21	545.188.900,06	19.901,78	2.027,32	2.047,5932	2.027,3200	-0,095%	-2,132%
NN (L) Euro Fixed Income X CAP (EUR)	05/08/21	1.268.967.434,73	21.190,01	580,31	586,1131	580,3100	0,017%	-0,642%
NN (L) US Credit X CAP (USD)	05/08/21	3.209.213.343,86	64.822,18	1.642,26	1.658,6826	1.642,2600	-0,277%	0,135%
NN (L) Global High Yield X Hedged CAP (EUR)	05/08/21	2.054.250.819,63	42.540,33	539,23	544,6223	539,2300	0,006%	2,732%
NN (L) Euro Income X CAP (EUR)	05/08/21	302.990.104,30	13.144,96	167,32	168,9932	167,3200	-0,030%	-0,659%
NN (L) Euro Credit X CAP (EUR)	05/08/21	1.654.795.764,72	21.410,54	187,20	189,0720	187,2000	-0,005%	0,618%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/08/21	7.417.929.341,44	5.807,67	5.156,38	5.207,9438	5.156,3800	-0,095%	-1,187%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/08/21	46.069.893,64	89.538,94	49,10	49,5910	49,1000	0,041%	-2,133%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/08/21	205.806.829,28	17.013,85	344,20	347,6420	344,2000	-0,113%	3,122%
NN (L) Euro Liquidity X CAP (EUR)	05/08/21	50.793.440,73	23.909,89	250,80	250,8000	250,8000	-0,004%	-0,373%
NN (L) Alternative Beta X CAP (USD)	05/08/21	424.765.513,15	2.850,89	353,28	358,5792	353,2800	0,546%	6,483%
NN (L) Commodity Enhanced X CAP (USD)	05/08/21	179.614.574,05	40.596,24	163,63	166,0845	163,6300	0,442%	22,221%
NN (L) Emerging Europe Equity X CAP (USD)	05/08/21	40.576.351,39	6.765,02	103,02	104,5653	103,0200	0,694%	10,738%
NN (L) Global High Dividend X CAP (USD)	05/08/21	548.322.790,92	6.966,44	588,86	597,6929	588,8600	0,481%	12,821%
NN (L) Global Equity Impact Opportunities X CAP (USD)	05/08/21	510.711.901,20	6.081,53	562,13	570,5620	562,1300	-0,062%	10,861%
NN (L) US Growth Equity X CAP (USD)	05/08/21	11.705.746,15	3.166,03	207,09	210,1964	207,0900	0,602%	16,153%
NN (L) US High Dividend X CAP (USD)	05/08/21	329.860.358,08	30.233,29	664,33	674,2950	664,3300	0,104%	14,779%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	05/08/21	7.417.929.341,44	110.456,68	392,03	397,9105	392,0300	-0,087%	-0,644%
NN (L) Global High Yield X CAP (USD)	05/08/21	2.054.250.819,63	31.935,56	434,59	441,1089	434,5900	0,000%	2,290%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	05/08/21	1.583.112.585,49	18.103,27	1.608,77	1.632,9016	1.608,7700	0,119%	8,790%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	05/08/21	991.020.840,81	103.583,43	625,73	635,1160	625,7300	0,077%	4,030%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	05/08/21	492.773.630,24	11.243,16	984,37	999,1356	984,3700	0,166%	13,686%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	05/08/21	809.435.991,59	31.368,14	803,36	815,4104	803,3600	0,201%	9,527%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	05/08/21	40.186.335,05	4.039,84	267,83	270,5083	267,8300	-0,030%	1,102%
NN (L) First Class Protection P CAP (EUR)	05/08/21	64.806.175,41	732.590,54	31,46	31,6173	31,4600	0,127%	3,623%
NN (L) First Class Multi Asset X CAP (EUR)	05/08/21	838.698.830,87	26.092,52	292,61	296,9992	292,6100	0,103%	3,729%
NN (L) European Sustainable Equity X Cap (EUR)	05/08/21	638.166.830,59	37.718,61	566,82	578,1564	566,8200	0,441%	20,193%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	05/08/21	519.862.233,57	50.051,51	8.656,23	8.656,2300	8.656,2300	-0,003%	0,708%
NN (L) Green Bond X CAP (EUR)	05/08/21	1.447.892.041,89	5.304,96	255,53	255,5300	255,5300	0,086%	-0,618%
3K DOMESTIC EQUITY FUND	05/08/21	43.612.506,92	4.738.772,90	9,2033	9,3874	9,2033	0,461%	17,417%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/08/21	1.374.789,21	86.964,29	15,8087	15,8087	15,8087	0,472%	18,357%
3K BALANCED FUND	05/08/21	6.367.625,09	1.257.038,03	5,0656	5,1416	5,0656	0,259%	9,283%
3K INTERNATIONAL INCOME BOND FUND	05/08/21	7.231.258,78	1.242.693,16	5,8190	5,8772	5,8190	0,060%	3,311%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	05/08/21	368.812,94	36.054,14	10,2294	10,2294	10,2294	0,063%	3,675%
3K GREEK VALUE DOMESTIC EQUITY FUND	05/08/21	12.348.418,33	1.120.002,55	11,0253	11,2458	11,0253	0,362%	17,218%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/08/21	3.773.463,19	182.218,17	20,7085	20,7085	20,7085	0,368%	18,099%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/08/21	55.531.267,61	4.454.869,09	12,4653	12,4653	12,4653	0,458%	17,897%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	05/08/21	27.187.756,96	1.586.939,94	17,1322	17,1322	17,1322	0,133%	2,320%
NN HELLAS BOND FUND	05/08/21	588.539,88	69.834,05	8,4277	8,5120	8,4277	0,131%	1,785%

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	05/08/21	4.256.657,41	590.536,04	7,2081	7,3523	7,2081	0,355%	18,914%

Launch date 18/6/2018

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