

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)	09/08/21	157.945.634,03	5.987,17	1.229,17	1.253,7534	1.229,1700	-0,651%	17,511%
NN (L) Climate & Environment X CAP (EUR)	09/08/21	213.085.061,47	4.858,80	2.183,22	2.226,8844	2.183,2200	-0,118%	19,514%
NN (L) Health Care X CAP (USD)	09/08/21	377.687.502,63	6.341,07	2.724,49	2.778,9798	2.724,4900	0,118%	11,078%
NN (L) Food & Beverages X CAP (USD)	09/08/21	195.369.445,32	14.053,35	2.399,96	2.447,9592	2.399,9600	0,107%	2,385%
NN (L) Health & Well-Being X CAP (USD)	09/08/21	326.206.866,44	21.379,50	233,11	237,7722	233,1100	-0,124%	13,001%
NN (L) Banking & Insurance X CAP (USD)	09/08/21	55.281.892,10	12.026,24	847,74	864,6948	847,7400	0,061%	22,311%
NN (L) Energy X CAP (USD)	09/08/21	136.280.029,42	67.302,12	767,24	782,5848	767,2400	-1,214%	16,804%
NN (L) Climate & Environment XCA (USD)	09/08/21	213.085.061,47	23.993,61	1.560,82	1.592,0364	1.560,8200	-0,250%	14,723%
NN (L) Smart Connectivity XCA (USD)	09/08/21	818.481.611,81	7.661,95	2.468,94	2.518,3188	2.468,9400	-0,138%	13,522%
NN (L) Greater China Equity X CAP (USD)	09/08/21	355.382.204,20	36.270,19	1.778,81	1.814,3862	1.778,8100	-0,053%	3,078%
NN (L) Global Sustainable Equity X CAP (EUR)	09/08/21	2.359.286.210,12	70.361,43	541,13	551,9526	541,1300	-0,018%	23,582%
NN (L) Emerging Markets High Dividend X CAP (USD)	09/08/21	194.966.575,72	21.072,18	68,41	69,7782	68,4100	0,029%	-0,567%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	09/08/21	701.120.716,90	3.109,36	2.305,63	2.351,7426	2.305,6300	0,031%	2,378%
NN (L) Asia Income X CAP (USD)	09/08/21	220.295.716,55	7.477,96	1.413,07	1.441,3314	1.413,0700	-0,055%	1,510%
NN (L) Emerging Europe Equity X CAP (EUR)	09/08/21	40.823.836,21	262.772,53	71,46	72,8892	71,4600	0,393%	14,721%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/08/21	419.391.304,37	36.817,06	193,82	197,6964	193,8200	-0,242%	17,659%
NN (L) Japan Equity X CAP (JPY)	06/08/21	22.065.542.084,00	175.750,22	5.210,00	5.314,2000	5.210,0000	0,096%	13,458%
NN (L) Euro Equity X CAP (EUR)	09/08/21	365.253.790,92	6.595,46	179,38	182,9676	179,3800	0,162%	22,796%
NN (L) European Equity X CAP (EUR)	09/08/21	205.343.939,32	54.925,06	73,08	74,5416	73,0800	0,178%	22,699%
NN (L) Global High Dividend X CAP (EUR)	09/08/21	553.160.165,69	46.928,42	510,08	520,2816	510,0800	0,065%	17,685%
NN (L) European High Dividend X CAP (EUR)	09/08/21	224.820.604,02	15.111,86	444,26	453,1452	444,2600	0,305%	17,657%
NN (L) Euro Income X CAP (EUR)	09/08/21	37.438.847,17	902,37	1.479,53	1.509,1206	1.479,5300	0,247%	23,881%
NN (L) Health and Well-Being XCA (EUR)	09/08/21	326.206.866,44	32.786,12	1.128,32	1.150,8864	1.128,3200	0,007%	17,727%
NN (L) Smart Connectivity X CAP (EUR)	09/08/21	818.481.611,81	2.317,29	7.222,75	7.367,2050	7.222,7500	-0,006%	18,263%
NN (L) Alternative Beta X CAP (EUR)	09/08/21	419.972.086,00	24.473,21	438,38	447,1476	438,3800	-0,234%	10,546%
NN (L) Global Real Estate X CAP (EUR)	09/08/21	180.654.953,47	947,86	1.544,61	1.575,5022	1.544,6100	-0,363%	21,846%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	09/08/21	510.957.972,96	103.473,31	628,40	640,9680	628,4000	0,134%	15,108%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	09/08/21	62.003.706,65	3.762,97	217,97	220,1497	217,9700	-0,050%	1,193%
NN (L) US Factor Credit X CAP (USD)	09/08/21	40.698.199,19	3.972,00	1.403,30	1.417,3330	1.403,3000	-0,225%	0,278%
NN (L) Global Bond Opportunities X CAP (EUR)	09/08/21	62.003.706,65	867,91	887,65	896,5265	867,6500	0,030%	3,786%
NN (L) Global Bond Opportunities X CAP (USD)	09/08/21	62.003.706,65	2.365,78	997,05	1.007,0205	997,0500	-0,102%	-0,379%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	09/08/21	539.168.875,56	19.751,17	2.022,13	2.042,3513	2.022,1300	0,242%	-2,382%
NN (L) Euro Fixed Income X CAP (EUR)	09/08/21	1.267.792.917,96	21.192,71	579,79	585,5879	579,7900	0,067%	-0,731%
NN (L) US Credit X CAP (USD)	09/08/21	3.174.893.336,31	65.266,91	1.625,85	1.642,1085	1.625,8500	-0,338%	-0,865%
NN (L) Global High Yield X Hedged CAP (EUR)	09/08/21	2.055.624.854,15	42.542,80	538,82	544,2082	538,8200	-0,083%	2,654%
NN (L) Euromix Bond X CAP (EUR)	09/08/21	303.066.739,18	13.002,76	167,17	168,8417	167,1700	0,024%	-0,748%
NN (L) Euro Credit X CAP (EUR)	09/08/21	1.656.883.576,74	22.652,02	186,88	188,7488	186,8800	-0,016%	0,446%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/08/21	7.281.655.734,61	5.801,64	5.133,04	5.184,3704	5.133,0400	-0,284%	-1,634%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/08/21	45.648.803,68	90.746,86	48,73	49,2173	48,7300	-0,205%	-2,870%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/08/21	205.949.379,14	17.153,22	344,31	347,7531	344,3100	0,323%	3,155%
NN (L) Euro Liquidity X CAP (EUR)	09/08/21	50.896.880,58	24.338,02	250,79	250,7900	250,7900	0,000%	-0,377%
NN (L) Alternative Beta X CAP (USD)	09/08/21	419.972.086,00	2.842,34	352,04	357,3206	352,0400	-0,365%	6,110%
NN (L) Commodity Enhanced X CAP (USD)	09/08/21	175.431.174,03	40.602,70	160,13	162,5320	160,1300	-1,640%	19,607%
NN (L) Emerging Europe Equity X CAP (USD)	09/08/21	40.823.836,21	10.748,45	102,45	103,9868	102,4500	0,254%	10,126%
NN (L) Global High Dividend X CAP (USD)	09/08/21	553.160.165,69	6.964,60	589,61	598,4542	589,6100	-0,068%	12,965%
NN (L) Global Equity Impact Opportunities X CAP (USD)	09/08/21	510.957.972,96	6.021,13	560,28	568,6842	560,2800	0,004%	10,496%
NN (L) US Growth Equity X CAP (USD)	09/08/21	11.638.988,53	3.166,03	205,90	208,9885	205,9000	-0,237%	15,486%
NN (L) US High Dividend X CAP (USD)	09/08/21	328.592.105,93	30.113,18	664,38	674,3457	664,3800	-0,258%	14,788%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	09/08/21	7.281.655.734,61	109.227,43	390,25	396,1038	390,2500	-0,284%	-1,095%
NN (L) Global High Yield X CAP (USD)	09/08/21	2.055.624.854,15	31.988,53	433,24	439,7386	433,2400	-0,124%	9,972%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	09/08/21	1.587.925.291,93	18.138,20	1.612,44	1.636,6266	1.612,4400	0,107%	9,039%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	09/08/21	992.360.479,93	103.823,20	625,80	635,1870	625,8000	0,075%	4,042%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	09/08/21	495.843.359,50	11.238,70	988,73	1.003,5610	988,7300	0,140%	14,200%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	09/08/21	809.527.222,67	31.422,72	802,26	814,2939	802,2600	0,177%	9,377%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	09/08/21	40.145.243,97	4.039,79	267,54	270,2154	267,5400	-0,011%	0,993%
NN (L) First Class Protection P CAP (EUR)	09/08/21	64.898.974,19	732.000,11	31,50	31,6575	31,5000	0,032%	3,755%
NN (L) First Class Multi Asset X CAP (EUR)	09/08/21	837.059.155,38	26.091,26	292,21	296,5932	292,2100	-0,041%	3,588%
NN (L) European Sustainable Equity X Cap (EUR)	09/08/21	637.056.470,26	37.881,74	565,62	576,9324	565,6200	0,188%	19,939%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	09/08/21	519.109.039,21	50.308,54	324,60	324,6000	324,6000	-0,012%	0,235%
NN (L) Green Bond X CAP (EUR)	09/08/21	1.444.003.348,99	5.285,24	254,72	254,7200	254,7200	0,047%	-0,933%
3K DOMESTIC EQUITY FUND	09/08/21	43.442.724,20	4.738.627,84	9,1678	9,3512	9,1678	0,278%	16,965%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/08/21	1.369.657,63	86.964,29	15,7497	15,7497	15,7497	0,299%	17,915%
3K BALANCED FUND	09/08/21	6.346.081,36	1.257.159,76	5,0480	5,1237	5,0480	0,057%	8,903%
3K INTERNATIONAL INCOME BOND FUND	09/08/21	7.270.210,00	1.247.883,99	5,8260	5,8843	5,8260	0,060%	3,435%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	09/08/21	369.279,01	36.054,14	10,2423	10,2423	10,2423	0,064%	3,806%
3K GREEK VALUE DOMESTIC EQUITY FUND	09/08/21	12.284.665,86	1.118.183,11	10,9863	11,2060	10,9863	0,325%	16,803%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/08/21	3.760.621,50	182.218,17	20,6380	20,6380	20,6380	0,334%	17,697%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/08/21	55.330.278,82	4.459.584,65	12,4070	12,4070	12,4070	0,371%	17,346%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	09/08/21	27.195.547,12	1.586.285,68	17,1442	17,1442	17,1442	0,096%	2,392%
NN HELLAS BOND FUND	09/08/21	588.896,87	69.834,05	8,4328	8,5171	8,4328	0,089%	1,847%

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	09/08/21	4.264.807,93	590.536,04	7,2219	7,3663	7,2219	0,157%	19,142%

Launch date 18/6/2018