

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)	01/07/21	147.540.252,70	6.122,07	1.136,99	1.159,7298	1.136,9900	0,560%	8,699%
NN (L) Climate & Environment X CAP (EUR)	01/07/21	215.565.057,22	4.676,22	2.047,93	2.088,8886	2.047,9300	0,726%	12,108%
NN (L) Health Care X CAP (USD)	01/07/21	370.076.698,17	6.385,65	2.665,31	2.718,6162	2.665,3100	0,358%	8,665%
NN (L) Food & Beverages X CAP (USD)	01/07/21	194.758.923,65	14.126,83	2.370,19	2.417,5938	2.370,1900	0,025%	1,115%
NN (L) Health & Well-Being X CAP (USD)	01/07/21	311.616.033,81	21.842,56	224,09	228,5718	224,0900	0,656%	8,629%
NN (L) Banking & Insurance X CAP (USD)	01/07/21	55.466.045,78	12.339,64	829,96	846,5592	829,9600	0,523%	19,746%
NN (L) Energy X CAP (USD)	01/07/21	136.330.041,40	61.580,33	843,67	860,5434	843,6700	1,684%	28,440%
NN (L) Climate & Environment XCA (USD)	01/07/21	215.565.057,22	26.529,35	1.479,48	1.509,0696	1.479,4800	0,803%	8,745%
NN (L) Smart Connectivity XCA (USD)	01/07/21	769.944.218,70	7.435,06	2.336,15	2.382,8730	2.336,1500	0,594%	7,417%
NN (L) Greater China Equity X CAP (USD)	30/06/21	393.670.553,70	37.359,58	1.927,76	1.966,3152	1.927,7600	-0,104%	11,709%
NN (L) Global Sustainable Equity X CAP (EUR)	01/07/21	2.229.495.727,67	68.301,52	511,46	521,6892	511,4600	0,326%	16,806%
NN (L) Emerging Markets High Dividend X CAP (USD)	01/07/21	203.926.813,44	21.102,24	72,53	73,9806	72,5300	-0,385%	5,422%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	01/07/21	683.753.735,87	3.460,81	2.418,12	2.466,4824	2.418,1200	-0,648%	7,373%
NN (L) Asia Income X CAP (USD)	01/07/21	219.837.752,03	7.662,12	1.413,92	1.442,1984	1.413,9200	-0,661%	1,571%
NN (L) Emerging Europe Equity X CAP (EUR)	01/07/21	40.250.301,76	265.312,78	69,95	71,3490	69,9500	0,996%	12,297%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/07/21	408.317.727,04	33.535,53	188,24	192,0048	188,2400	0,518%	14,272%
NN (L) Japan Equity X CAP (JPY)	01/07/21	23.279.988.584,01	169.846,56	5.273,00	5.378,4600	5.273,0000	-0,378%	14,830%
NN (L) Euro Equity X CAP (EUR)	01/07/21	363.905.617,66	6.891,78	172,88	176,3376	172,8800	0,570%	18,346%
NN (L) European Equity X CAP (EUR)	01/07/21	203.788.525,72	56.381,19	70,64	72,0528	70,6400	0,612%	18,186%
NN (L) Global High Dividend X CAP (EUR)	01/07/21	534.374.025,46	46.758,60	496,45	506,3790	496,4500	0,407%	14,540%
NN (L) European High Dividend X CAP (EUR)	01/07/21	224.337.026,17	14.721,04	438,20	446,9640	438,2000	0,657%	16,052%
NN (L) Euro Income X CAP (EUR)	01/07/21	36.641.509,94	912,33	1.420,01	1.448,4102	1.420,0100	0,582%	18,897%
NN (L) Health and Well-Being XCA (EUR)	01/07/21	311.616.033,81	33.296,18	1.073,38	1.094,8476	1.073,3800	0,579%	11,995%
NN (L) Smart Connectivity X CAP (EUR)	01/07/21	769.944.218,70	2.348,18	6.763,20	6.898,4640	6.763,2000	0,518%	10,739%
NN (L) Alternative Beta X CAP (EUR)	01/07/21	405.002.626,12	20.142,88	441,23	450,0546	441,2300	0,127%	11,264%
NN (L) Global Real Estate X CAP (EUR)	01/07/21	172.332.484,68	961,48	1.469,70	1.499,0940	1.469,7000	0,082%	15,937%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	01/07/21	479.437.847,08	103.321,83	594,35	606,2370	594,3500	0,580%	8,871%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	01/07/21	62.183.522,19	3.761,62	217,94	220,1194	217,9400	0,078%	1,179%
NN (L) US Factor Credit X CAP (USD)	01/07/21	41.133.741,81	3.962,01	1.390,71	1.404,6171	1.390,7100	-0,119%	-0,622%
NN (L) Global Bond Opportunities X CAP (EUR)	01/07/21	62.183.522,19	867,73	879,32	888,1132	879,3200	-0,076%	2,812%
NN (L) Global Bond Opportunities X CAP (USD)	01/07/21	62.183.522,19	2.365,78	998,09	1.008,0709	998,0900	-0,001%	-0,275%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	01/07/21	570.285.382,44	20.430,03	2.047,86	2.068,3386	2.047,8600	-0,018%	-1,140%
NN (L) Euro Fixed Income X CAP (EUR)	01/07/21	1.264.284.072,88	21.625,48	572,79	578,5179	572,7900	0,026%	-1,930%
NN (L) US Credit X CAP (USD)	01/07/21	2.917.205.254,91	68.594,94	1.622,85	1.639,0785	1.622,8500	0,156%	-1,048%
NN (L) Global High Yield X Hedged CAP (EUR)	01/07/21	2.008.503.650,10	42.127,71	540,75	546,1575	540,7500	0,072%	3,022%
NN (L) Euromix Bond X CAP (EUR)	01/07/21	267.858.813,42	13.519,18	166,27	167,9327	166,2700	-0,012%	-1,282%
NN (L) Euro Credit X CAP (EUR)	01/07/21	1.562.478.949,67	22.256,03	185,28	187,1328	185,2800	0,184%	-0,414%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/07/21	7.438.180.809,51	5.968,33	5.151,54	5.203,0554	5.151,5400	0,046%	-1,280%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/07/21	52.680.979,35	89.204,20	49,19	49,6819	49,1900	-0,264%	-1,953%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/07/21	185.046.007,99	16.604,75	331,93	335,2493	331,9300	-0,093%	-0,554%
NN (L) Euro Liquidity X CAP (EUR)	01/07/21	51.556.533,86	23.282,30	250,96	250,9600	250,9600	-0,004%	-0,310%
NN (L) Alternative Beta X CAP (USD)	01/07/21	405.002.626,12	2.607,79	358,05	363,4208	358,0500	0,201%	7,921%
NN (L) Commodity Enhanced X CAP (USD)	01/07/21	169.598.787,59	38.199,89	162,41	164,8462	162,4100	0,216%	21,310%
NN (L) Emerging Europe Equity X CAP (USD)	01/07/21	40.250.301,76	6.027,34	101,35	102,8703	101,3500	1,077%	8,943%
NN (L) Global High Dividend X CAP (USD)	01/07/21	534.374.025,46	7.119,97	579,88	588,5782	579,8800	0,480%	11,101%
NN (L) Global Equity Impact Opportunities X CAP (USD)	01/07/21	479.437.847,08	5.574,52	535,48	543,5122	535,4800	0,656%	5,605%
NN (L) US Growth Equity X CAP (USD)	01/07/21	13.817.688,93	3.044,53	197,61	200,5742	197,6100	0,228%	10,836%
NN (L) US High Dividend X CAP (USD)	01/07/21	322.562.478,12	30.857,49	652,16	661,9424	652,1600	0,715%	12,676%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	01/07/21	7.438.180.809,51	116.220,41	391,38	397,2507	391,3800	0,056%	-0,808%
NN (L) Global High Yield X CAP (USD)	01/07/21	2.008.503.650,10	32.273,82	435,63	442,1645	435,6300	0,090%	2,535%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	01/07/21	1.535.751.638,88	18.058,35	1.582,28	1.606,0142	1.582,2800	0,111%	6,999%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	01/07/21	986.402.468,42	103.911,52	615,73	624,9660	615,7300	0,072%	2,367%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	01/07/21	478.643.220,23	11.076,22	967,72	982,2358	967,7200	0,150%	11,773%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	01/07/21	763.674.534,58	29.840,08	778,39	790,0659	778,3900	0,157%	6,123%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	01/07/21	40.126.978,58	4.178,94	266,99	269,6599	266,9900	-0,015%	0,785%
NN (L) First Class Protection P CAP (EUR)	01/07/21	65.072.540,34	746.465,31	31,38	31,5369	31,3800	0,064%	3,360%
NN (L) First Class Multi Asset X CAP (EUR)	01/07/21	821.786.183,38	26.317,33	289,80	294,1470	289,8000	0,201%	2,733%
NN (L) European Sustainable Equity X Cap (EUR)	01/07/21	585.822.511,20	37.472,17	538,80	549,5760	538,8000	0,451%	14,252%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	01/07/21	502.259.848,80	48.816,10	8.528,11	8.528,1100	8.528,1100	-0,015%	-0,783%
NN (L) Green Bond X CAP (EUR)	01/07/21	1.416.914.597,18	5.244,74	249,15	249,1500	249,1500	-0,024%	-3,100%
3K DOMESTIC EQUITY FUND	01/07/21	43.262.674,35	4.775.935,07	9,0585	9,2397	9,0585	0,631%	15,570%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/07/21	1.351.721,98	86.964,29	15,5434	15,5434	15,5434	0,617%	16,371%
3K BALANCED FUND	01/07/21	6.363.316,75	1.274.659,54	4,9922	5,0671	4,9922	0,388%	7,700%
3K INTERNATIONAL INCOME BOND FUND	01/07/21	6.650.523,58	1.146.035,90	5,8031	5,8611	5,8031	-0,053%	3,029%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	01/07/21	368.707,85	36.162,07	10,1960	10,1960	10,1960	-0,052%	3,336%
3K GREEK VALUE DOMESTIC EQUITY FUND	01/07/21	12.217.844,82	1.128.349,05	10,8281	11,0447	10,8281	0,642%	15,122%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/07/21	3.702.326,45	182.314,33	20,3074	20,3074	20,3074	0,635%	15,812%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/07/21	52.383.585,03	4.272.278,14	12,2613	12,2613	12,2613	0,540%	15,968%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	01/07/21	25.851.043,88	1.541.058,90	16,7749	16,7749	16,7749	-0,042%	0,186%
NN HELLAS BOND FUND	01/07/21	583.350,64	70.636,20	8,2585	8,3411	8,2585	-0,046%	-0,258%

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	01/07/21	4.462.453,03	637.015,14	7,0053	7,1454	7,0053	1,069%	15,568%

Launch date 18/6/2018

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