

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)	05/07/21	148.103.927,56	6.121,42	1.158,57	1.181,7414	1.158,5700	0,595%	10,762%
NN (L) Climate & Environment X CAP (EUR)	05/07/21	217.217.593,07	4.652,38	2.065,80	2.107,1160	2.065,8000	0,197%	13,086%
NN (L) Health Care X CAP (USD)	02/07/21	371.705.781,85	6.385,85	2.678,95	2.732,5290	2.678,9500	0,512%	9,221%
NN (L) Food & Beverages X CAP (USD)	02/07/21	194.453.482,13	14.061,52	2.377,37	2.424,9174	2.377,3700	0,303%	1,421%
NN (L) Health & Well-Being X CAP (USD)	02/07/21	314.575.649,95	21.842,86	225,62	230,1324	225,6200	0,000%	9,370%
NN (L) Banking & Insurance X CAP (USD)	02/07/21	55.426.907,22	12.352,53	831,27	847,8954	831,2700	0,158%	19,935%
NN (L) Energy X CAP (USD)	02/07/21	136.194.024,20	61.657,52	842,02	858,8604	842,0200	-0,196%	28,189%
NN (L) Climate & Environment XCA (USD)	05/07/21	217.217.593,07	26.249,44	1.491,57	1.521,4014	1.491,5700	0,354%	9,633%
NN (L) Smart Connectivity XCA (USD)	02/07/21	779.915.328,33	7.460,16	2.362,68	2.409,9336	2.362,6800	0,000%	8,636%
NN (L) Greater China Equity X CAP (USD)	05/07/21	385.998.197,74	35.180,77	1.895,39	1.933,2978	1.895,3900	0,270%	9,833%
NN (L) Global Sustainable Equity X CAP (EUR)	02/07/21	2.243.783.423,20	68.408,15	517,61	527,9622	517,6100	1,202%	18,211%
NN (L) Emerging Markets High Dividend X CAP (USD)	05/07/21	201.515.795,13	21.058,51	72,01	73,4502	72,0100	0,069%	4,666%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	05/07/21	676.777.283,71	3.463,52	2.409,75	2.457,9450	2.409,7500	0,431%	7,002%
NN (L) Asia Income X CAP (USD)	05/07/21	221.248.401,20	7.639,36	1.410,92	1.439,1384	1.410,9200	0,636%	1,356%
NN (L) Emerging Europe Equity X CAP (EUR)	05/07/21	40.531.867,09	265.253,08	70,51	71,9202	70,5100	0,128%	13,196%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/07/21	410.048.708,58	33.594,76	189,45	193,2390	189,4500	0,643%	15,006%
NN (L) Japan Equity X CAP (JPY)	05/07/21	22.177.624.442,00	170.164,04	5.313,00	5.419,2600	5.313,0000	-0,207%	15,701%
NN (L) Euro Equity X CAP (EUR)	05/07/21	364.286.754,91	6.891,44	173,44	176,9088	173,4400	0,283%	18,729%
NN (L) European Equity X CAP (EUR)	05/07/21	205.050.540,83	56.376,27	71,08	72,5016	71,0800	0,410%	18,923%
NN (L) Global High Dividend X CAP (EUR)	02/07/21	536.985.901,72	46.696,89	499,17	509,1534	499,1700	0,548%	15,167%
NN (L) European High Dividend X CAP (EUR)	05/07/21	225.198.578,15	14.870,01	439,67	448,4634	439,6700	0,303%	16,441%
NN (L) Euro Income X CAP (EUR)	05/07/21	36.736.216,48	912,50	1.425,38	1.453,8876	1.425,3800	0,320%	19,347%
NN (L) Health and Well-Being XCA (EUR)	02/07/21	314.575.649,95	33.313,63	1.082,98	1.104,6396	1.082,9800	0,894%	12,996%
NN (L) Smart Connectivity X CAP (EUR)	02/07/21	779.915.328,33	2.348,41	6.854,42	6.991,5084	6.854,4200	0,000%	12,232%
NN (L) Alternative Beta X CAP (EUR)	05/07/21	404.959.045,22	20.425,75	440,58	449,3916	440,5800	-0,188%	11,100%
NN (L) Global Real Estate X CAP (EUR)	02/07/21	173.935.630,73	961,73	1.483,33	1.512,9966	1.483,3300	0,927%	17,012%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	02/07/21	484.068.439,53	103.705,27	600,14	612,1428	600,1400	0,974%	9,932%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	05/07/21	62.218.072,85	3.761,71	218,10	220,2810	218,1000	0,000%	1,253%
NN (L) US Factor Credit X CAP (USD)	05/07/21	41.292.991,51	3.957,16	1.395,01	1.408,9601	1.395,0100	0,024%	-0,314%
NN (L) Global Bond Opportunities X CAP (EUR)	05/07/21	62.218.072,85	867,77	881,49	890,3049	881,4900	-0,016%	3,066%
NN (L) Global Bond Opportunities X CAP (USD)	05/07/21	62.218.072,85	2.365,78	1.000,00	1.010,0000	1.000,0000	0,140%	-0,084%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	05/07/21	571.774.866,76	20.421,08	2.048,97	2.069,4597	2.048,9700	0,052%	-1,087%
NN (L) Euro Fixed Income X CAP (EUR)	05/07/21	1.260.351.049,85	21.590,26	573,20	578,9320	573,2000	-0,098%	-1,859%
NN (L) US Credit X CAP (USD)	05/07/21	2.944.304.524,01	67.845,55	1.623,05	1.639,2805	1.623,0500	0,113%	-1,036%
NN (L) Global High Yield X Hedged CAP (EUR)	05/07/21	2.000.484.735,60	42.129,19	541,13	546,5413	541,1300	0,046%	3,094%
NN (L) Eurormix Bond X CAP (EUR)	05/07/21	272.185.707,45	13.383,75	166,27	167,9327	166,2700	-0,072%	-1,282%
NN (L) Euro Credit X CAP (EUR)	05/07/21	1.620.201.767,66	22.201,09	184,99	186,8399	184,9900	-0,081%	-0,570%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/07/21	7.422.989.434,43	5.949,24	5.148,90	5.200,3890	5.148,9000	0,039%	-1,331%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/07/21	52.222.956,91	89.207,85	49,26	49,7526	49,2600	0,224%	-1,814%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/07/21	185.394.220,06	16.604,75	332,55	335,8755	332,5500	-0,012%	-0,369%
NN (L) Euro Liquidity X CAP (EUR)	05/07/21	51.498.016,47	23.282,30	250,94	250,9400	250,9400	-0,004%	-0,318%
NN (L) Alternative Beta X CAP (USD)	05/07/21	404.959.045,22	2.607,79	357,33	362,6900	357,3300	-0,031%	7,704%
NN (L) Commodity Enhanced X CAP (USD)	02/07/21	169.827.552,29	38.199,89	162,93	165,3740	162,9300	0,320%	21,699%
NN (L) Emerging Europe Equity X CAP (USD)	05/07/21	40.531.867,09	6.313,91	102,11	103,6417	102,1100	0,295%	9,760%
NN (L) Global High Dividend X CAP (USD)	02/07/21	536.985.901,72	7.120,32	581,83	590,5575	581,8300	0,000%	11,474%
NN (L) Global Equity Impact Opportunities X CAP (USD)	02/07/21	484.068.439,53	5.566,78	539,56	547,6534	539,5600	0,000%	6,409%
NN (L) US Growth Equity X CAP (USD)	02/07/21	11.249.159,63	3.044,53	199,82	202,8173	199,8200	1,118%	12,076%
NN (L) US High Dividend X CAP (USD)	02/07/21	324.086.105,79	30.836,30	655,82	665,6573	655,8200	0,561%	13,309%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	05/07/21	7.422.989.434,43	115.687,60	391,19	397,0579	391,1900	0,041%	-0,857%
NN (L) Global High Yield X CAP (USD)	05/07/21	2.000.484.735,60	32.201,58	435,95	442,4893	435,9500	0,096%	2,610%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	05/07/21	1.548.570.742,67	18.066,74	1.589,48	1.613,3222	1.589,4800	0,092%	7,486%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	05/07/21	990.201.354,34	103.877,15	617,25	628,5088	617,2500	-0,013%	2,620%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	05/07/21	482.947.229,59	11.075,34	973,88	988,4882	973,8800	0,178%	12,485%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	05/07/21	768.215.719,15	30.006,36	780,66	792,3699	780,6600	0,056%	6,432%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	05/07/21	40.109.492,52	4.203,34	267,17	269,8417	267,1700	0,022%	0,853%
NN (L) First Class Protection P CAP (EUR)	05/07/21	65.575.933,46	746.962,35	31,41	31,5671	31,4100	0,064%	3,458%
NN (L) First Class Multi Asset X CAP (EUR)	05/07/21	832.942.915,05	26.351,26	290,02	294,3703	290,0200	-0,041%	2,811%
NN (L) European Sustainable Equity X Cap (EUR)	05/07/21	595.951.954,50	37.638,25	541,18	552,0036	541,1800	0,233%	14,756%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	05/07/21	504.338.906,39	49.034,68	8.532,28	8.532,2800	8.532,2800	-0,080%	-0,734%
NN (L) Green Bond X CAP (EUR)	05/07/21	1.402.535.221,44	5.244,74	249,30	249,3000	249,3000	-0,184%	-3,041%
3K DOMESTIC EQUITY FUND	05/07/21	42.816.336,74	4.776.273,32	8,9644	9,1437	8,9644	-0,712%	14,370%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/07/21	1.337.933,86	86.964,29	15,3849	15,3849	15,3849	-0,713%	15,184%
3K BALANCED FUND	05/07/21	6.331.593,92	1.274.651,24	4,9673	5,0418	4,9673	-0,289%	7,162%
3K INTERNATIONAL INCOME BOND FUND	05/07/21	6.646.237,04	1.144.957,86	5,8048	5,8628	5,8048	-0,014%	3,059%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	05/07/21	368.839,68	36.162,07	10,1996	10,1996	10,1996	-0,010%	3,373%
3K GREEK VALUE DOMESTIC EQUITY FUND	05/07/21	11.991.473,50	1.120.081,18	10,7059	10,9200	10,7059	-0,814%	13,822%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/07/21	3.661.286,76	182.314,33	20,0823	20,0823	20,0823	-0,810%	14,528%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/07/21	52.268.997,82	4.310.312,38	12,1265	12,1265	12,1265	-0,878%	14,693%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	05/07/21	26.040.528,64	1.549.579,94	16,8049	16,8049	16,8049	0,001%	0,365%
NN HELLAS BOND FUND	05/07/21	584.341,70	70.636,20	8,2726	8,3553	8,2726	-0,006%	-0,088%

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	05/07/21	4.417.222,91	629.877,69	7,0128	7,1531	7,0128	-0,051%	15,692%

Launch date 18/6/2018

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