

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)	08/07/21	144.456.104,24	6.095,44	1.166,63	1.189,9626	1.166,6300	-0,765%	11,533%
NN (L) Climate & Environment X CAP (EUR)	08/07/21	216.651.380,84	4.649,77	2.057,67	2.098,8234	2.057,6700	-1,736%	12,641%
NN (L) Health Care X CAP (USD)	08/07/21	371.378.511,70	6.375,33	2.680,53	2.734,1406	2.680,5300	-0,389%	9,286%
NN (L) Food & Beverages X CAP (USD)	08/07/21	193.894.520,80	14.179,92	2.377,14	2.424,6828	2.377,1400	-0,439%	1,411%
NN (L) Health & Well-Being X CAP (USD)	08/07/21	313.278.234,19	21.832,26	225,22	229,7244	225,2200	-1,327%	9,176%
NN (L) Banking & Insurance X CAP (USD)	08/07/21	54.094.341,88	12.525,40	811,02	827,2404	811,0200	-1,675%	17,013%
NN (L) Energy X CAP (USD)	08/07/21	131.061.075,56	61.754,53	801,12	817,1424	801,1200	-0,672%	21,962%
NN (L) Climate & Environment XCA (USD)	08/07/21	216.651.380,84	26.112,49	1.484,82	1.514,5164	1.484,8200	-1,279%	9,137%
NN (L) Smart Connectivity XCA (USD)	08/07/21	780.106.859,46	7.701,91	2.365,58	2.412,8916	2.365,5800	-0,964%	8,770%
NN (L) Greater China Equity X CAP (USD)	08/07/21	380.761.405,21	35.833,81	1.852,92	1.889,9784	1.852,9200	-2,598%	7,372%
NN (L) Global Sustainable Equity X CAP (EUR)	08/07/21	2.230.337.693,88	68.576,71	514,05	524,3310	514,0500	-1,638%	17,398%
NN (L) Emerging Markets High Dividend X CAP (USD)	08/07/21	195.415.643,01	21.076,05	69,93	71,3286	69,9300	-1,715%	1,642%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	08/07/21	676.009.431,69	3.438,13	2.334,46	2.381,1492	2.334,4600	-1,795%	3,658%
NN (L) Asia Income X CAP (USD)	08/07/21	219.743.574,15	7.646,52	1.389,64	1.417,4328	1.389,6400	-1,523%	-0,173%
NN (L) Emerging Europe Equity X CAP (EUR)	08/07/21	39.342.435,48	259.606,27	69,04	70,4208	69,0400	-1,750%	10,836%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/07/21	407.582.744,10	33.819,03	188,20	191,9640	188,2000	-0,906%	14,248%
NN (L) Japan Equity X CAP (JPY)	08/07/21	21.524.769.322,00	172.572,49	5.197,00	5.300,9400	5.197,0000	-1,047%	13,175%
NN (L) Euro Equity X CAP (EUR)	08/07/21	356.297.946,76	6.867,89	169,44	172,8288	169,4400	-2,018%	15,991%
NN (L) European Equity X CAP (EUR)	08/07/21	201.032.006,16	56.395,87	69,76	71,1552	69,7600	-1,843%	16,714%
NN (L) Global High Dividend X CAP (EUR)	08/07/21	527.586.865,68	47.236,67	491,52	501,3504	491,5200	-1,521%	13,402%
NN (L) European High Dividend X CAP (EUR)	08/07/21	220.669.042,74	15.008,33	431,80	440,4360	431,8000	-1,456%	14,357%
NN (L) Euro Income X CAP (EUR)	08/07/21	35.685.838,36	912,47	1.391,16	1.418,9832	1.391,1600	-2,139%	16,481%
NN (L) Health and Well-Being XCA (EUR)	08/07/21	313.278.234,19	33.134,12	1.080,02	1.101,6204	1.080,0200	-1,783%	12,688%
NN (L) Smart Connectivity X CAP (EUR)	08/07/21	780.106.859,46	2.343,34	6.856,18	6.993,3036	6.856,1800	-1,424%	12,261%
NN (L) Alternative Beta X CAP (EUR)	08/07/21	398.791.574,53	20.797,34	433,27	441,9354	433,2700	-1,125%	9,257%
NN (L) Global Real Estate X CAP (EUR)	08/07/21	183.503.237,15	961,74	1.496,58	1.526,5116	1.496,5800	-0,649%	18,058%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	08/07/21	483.348.798,94	103.610,96	597,98	609,9396	597,9800	-1,669%	9,536%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	08/07/21	61.733.100,75	3.762,28	216,85	219,0185	216,8500	-0,454%	0,673%
NN (L) US Factor Credit X CAP (USD)	08/07/21	41.569.772,68	3.959,02	1.407,71	1.421,7871	1.407,7100	0,126%	0,593%
NN (L) Global Bond Opportunities X CAP (EUR)	08/07/21	61.733.100,75	867,77	876,84	885,6084	876,8400	-0,739%	2,522%
NN (L) Global Bond Opportunities X CAP (USD)	08/07/21	61.733.100,75	2.365,78	994,14	1.004,0814	994,1400	-0,276%	-0,669%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	08/07/21	568.544.975,21	20.374,69	2.046,42	2.066,8842	2.046,4200	0,131%	-1,210%
NN (L) Euro Fixed Income X CAP (EUR)	08/07/21	1.263.100.310,24	21.486,87	574,98	580,7298	574,9800	-0,082%	-1,555%
NN (L) US Credit X CAP (USD)	08/07/21	2.963.348.259,23	67.578,14	1.634,69	1.651,0369	1.634,6900	0,058%	-0,326%
NN (L) Global High Yield X Hedged CAP (EUR)	08/07/21	2.012.903.782,58	42.444,46	540,12	545,5212	540,1200	-0,100%	2,902%
NN (L) Euromix Bond X CAP (EUR)	08/07/21	274.731.384,68	13.369,86	166,66	168,3266	166,6600	0,030%	-1,051%
NN (L) Euro Credit X CAP (EUR)	08/07/21	1.625.591.093,42	22.254,57	185,69	187,5469	185,6900	0,022%	-0,193%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/07/21	7.351.998.073,32	5.945,79	5.149,87	5.201,3687	5.149,8700	-0,056%	-1,312%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/07/21	51.602.354,28	89.672,46	48,67	49,1567	48,6700	-0,328%	-2,990%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/07/21	188.200.088,28	16.604,75	335,33	338,6833	335,3300	-0,164%	0,464%
NN (L) Euro Liquidity X CAP (EUR)	08/07/21	51.051.470,90	23.179,43	250,93	250,9300	250,9300	0,000%	-0,322%
NN (L) Alternative Beta X CAP (USD)	08/07/21	398.791.574,53	2.685,94	351,19	356,4579	351,1900	-0,665%	5,853%
NN (L) Commodity Enhanced X CAP (USD)	08/07/21	166.957.444,04	39.747,94	158,95	161,3343	158,9500	0,088%	18,726%
NN (L) Emerging Europe Equity X CAP (USD)	08/07/21	39.342.435,48	6.908,90	99,91	101,4087	99,9100	-1,284%	7,395%
NN (L) Global High Dividend X CAP (USD)	08/07/21	527.586.865,68	7.102,00	573,47	582,0721	573,4700	-1,063%	9,873%
NN (L) Global Equity Impact Opportunities X CAP (USD)	08/07/21	483.348.798,94	5.652,67	538,14	546,2121	538,1400	-1,210%	6,129%
NN (L) US Growth Equity X CAP (USD)	08/07/21	11.245.879,99	3.044,53	199,73	202,7260	199,7300	-0,750%	12,025%
NN (L) US High Dividend X CAP (USD)	08/07/21	323.940.480,95	31.082,72	650,16	659,9124	650,1600	-0,961%	12,331%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	08/07/21	7.351.998.073,32	114.537,44	391,30	397,1695	391,3000	-0,049%	-0,829%
NN (L) Global High Yield X CAP (USD)	08/07/21	2.012.903.782,58	32.678,32	435,02	441,5453	435,0200	0,014%	2,391%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	08/07/21	1.545.850.837,04	18.037,87	1.583,95	1.607,7093	1.583,9500	-0,644%	7,112%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	08/07/21	992.157.243,43	103.557,52	617,50	628,7625	617,5000	-0,347%	2,662%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	08/07/21	479.189.930,25	11.088,46	966,94	981,4441	966,9400	-0,939%	11,683%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	08/07/21	768.611.398,15	30.214,34	778,79	790,4719	778,7900	-0,974%	6,177%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	08/07/21	40.107.229,88	4.199,62	267,31	269,9831	267,3100	-0,026%	0,906%
NN (L) First Class Protection P CAP (EUR)	08/07/21	64.473.013,34	739.084,10	31,16	31,3158	31,1600	-0,701%	2,635%
NN (L) First Class Multi Asset X CAP (EUR)	08/07/21	831.887.909,50	26.134,87	289,96	294,3094	289,9600	-0,375%	2,790%
NN (L) European Sustainable Equity X Cap (EUR)	08/07/21	591.606.783,02	37.591,96	536,89	547,6278	536,8900	-1,730%	13,847%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	08/07/21	506.686.256,31	49.035,21	8.569,54	8.569,5400	8.569,5400	0,035%	-0,301%
NN (L) Green Bond X CAP (EUR)	08/07/21	1.415.453.301,45	5.460,22	251,29	251,2900	251,2900	0,012%	-2,267%
3K DOMESTIC EQUITY FUND	08/07/21	41.980.293,18	4.771.205,68	8,7987	8,9747	8,7987	-1,574%	12,256%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/07/21	1.313.283,77	86.964,29	15,1014	15,1014	15,1014	-1,552%	13,062%
3K BALANCED FUND	08/07/21	6.246.037,90	1.270.882,24	4,9147	4,9884	4,9147	-0,977%	6,028%
3K INTERNATIONAL INCOME BOND FUND	08/07/21	6.936.186,74	1.195.410,14	5,8023	5,8603	5,8023	-0,084%	3,015%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	08/07/21	368.701,33	36.162,07	10,1958	10,1958	10,1958	-0,082%	3,334%
3K GREEK VALUE DOMESTIC EQUITY FUND	08/07/21	11.515.802,53	1.097.492,10	10,4928	10,7027	10,4928	-1,739%	11,557%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/07/21	3.588.623,27	182.314,33	19,6837	19,6837	19,6837	-1,727%	12,255%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/07/21	51.438.909,59	4.320.371,00	11,9061	11,9061	11,9061	-1,551%	12,609%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	08/07/21	26.137.313,66	1.551.377,15	16,8478	16,8478	16,8478	-0,223%	0,622%
NN HELLAS BOND FUND	08/07/21	585.794,73	70.636,20	8,2931	8,3760	8,2931	-0,225%	0,159%

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	08/07/21	3.996.649,91	580.445,36	6,8855	7,0232	6,8855	-1,755%	13,592%

Launch date 18/6/2018

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