

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)	30/07/21	148.867.887,50	6.038,09	1.197,74	1.221,6948	1.197,7400	-0,286%	14,507%
NN (L) Climate & Environment X CAP (EUR)	30/07/21	214.249.777,11	4.838,92	2.116,71	2.159,0442	2.116,7100	0,220%	15,873%
NN (L) Health Care X CAP (USD)	30/07/21	377.507.734,20	6.344,99	2.719,92	2.774,3184	2.719,9200	-0,226%	10,892%
NN (L) Food & Beverages X CAP (USD)	30/07/21	195.712.775,13	14.088,07	2.403,57	2.451,6414	2.403,5700	-0,243%	2,539%
NN (L) Health & Well-Being X CAP (USD)	30/07/21	320.273.808,86	21.630,00	231,04	235,6608	231,0400	-0,043%	11,998%
NN (L) Banking & Insurance X CAP (USD)	30/07/21	54.237.948,38	12.163,60	824,47	840,9594	824,4700	-0,697%	18,954%
NN (L) Energy X CAP (USD)	30/07/21	134.704.551,96	66.872,37	769,81	785,2062	769,8100	-1,638%	17,195%
NN (L) Climate & Environment XCA (USD)	30/07/21	214.249.777,11	25.039,28	1.527,89	1.558,4478	1.527,8900	-0,003%	12,303%
NN (L) Smart Connectivity XCA (USD)	30/07/21	804.638.533,37	7.688,27	2.448,58	2.497,5516	2.448,5800	-0,225%	12,586%
NN (L) Greater China Equity X CAP (USD)	30/07/21	359.555.016,62	36.035,25	1.763,07	1.798,3314	1.763,0700	-0,953%	2,165%
NN (L) Global Sustainable Equity X CAP (EUR)	30/07/21	2.323.869.390,84	70.120,83	531,86	542,4972	531,8600	-0,036%	21,465%
NN (L) Emerging Markets High Dividend X CAP (USD)	30/07/21	192.782.233,65	20.998,01	67,92	69,2784	67,9200	-1,222%	-1,279%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	30/07/21	680.730.755,92	3.428,21	2.277,63	2.323,1826	2.277,6300	-1,570%	1,135%
NN (L) Asia Income X CAP (USD)	30/07/21	223.928.084,17	7.542,50	1.381,44	1.409,0688	1.381,4400	-0,838%	-0,762%
NN (L) Emerging Europe Equity X CAP (EUR)	30/07/21	39.778.938,75	264.047,41	69,85	71,2470	69,8500	-0,328%	12,137%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/07/21	417.229.130,68	36.492,00	192,50	196,3500	192,5000	-0,542%	16,858%
NN (L) Japan Equity X CAP (JPY)	30/07/21	21.915.838.093,00	175.515,36	5.143,00	5.245,8600	5.143,0000	-1,400%	11,999%
NN (L) Euro Equity X CAP (EUR)	30/07/21	357.940.597,11	6.595,71	174,79	178,2858	174,7900	-0,546%	19,654%
NN (L) European Equity X CAP (EUR)	30/07/21	201.219.774,66	55.238,85	71,60	73,0320	71,6000	-0,431%	19,793%
NN (L) Global High Dividend X CAP (EUR)	30/07/21	540.397.248,18	46.950,92	499,07	509,0514	499,0700	-0,082%	15,144%
NN (L) European High Dividend X CAP (EUR)	30/07/21	220.465.715,56	15.098,92	434,82	443,5164	434,8200	-0,408%	15,157%
NN (L) Euro Income X CAP (EUR)	30/07/21	36.607.905,57	911,44	1.442,11	1.470,9522	1.442,1100	-0,485%	20,747%
NN (L) Health and Well-Being XCA (EUR)	30/07/21	320.273.808,86	32.701,98	1.107,58	1.129,7316	1.107,5800	0,180%	15,563%
NN (L) Smart Connectivity X CAP (EUR)	30/07/21	804.638.533,37	2.318,30	7.094,60	7.236,4920	7.094,6000	-0,002%	16,165%
NN (L) Alternative Beta X CAP (EUR)	30/07/21	422.737.369,32	23.797,51	434,33	443,0166	434,3300	-0,452%	9,524%
NN (L) Global Real Estate X CAP (EUR)	30/07/21	172.063.353,39	953,17	1.530,63	1.561,2426	1.530,6300	0,149%	20,744%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	30/07/21	499.832.828,91	108.200,90	613,08	625,3416	613,0800	0,232%	12,302%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	30/07/21	61.924.206,58	3.762,93	217,67	219,8467	217,6700	-0,087%	1,054%
NN (L) US Factor Credit X CAP (USD)	30/07/21	41.202.990,75	3.984,78	1.412,62	1.426,7462	1.412,6200	0,204%	0,944%
NN (L) Global Bond Opportunities X CAP (EUR)	30/07/21	61.924.206,58	867,87	881,26	890,0726	881,2600	0,002%	3,039%
NN (L) Global Bond Opportunities X CAP (USD)	30/07/21	61.924.206,58	2.365,78	999,45	1.009,4445	999,4500	-0,221%	-0,139%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	30/07/21	549.095.830,48	19.996,16	2.011,57	2.031,6857	2.011,5700	-0,317%	-2,892%
NN (L) Euro Fixed Income X CAP (EUR)	30/07/21	1.266.336.259,55	21.217,29	579,66	585,4566	579,6600	0,043%	-0,753%
NN (L) US Credit X CAP (USD)	30/07/21	3.173.841.908,08	65.042,77	1.645,59	1.662,0459	1.645,5900	0,369%	0,338%
NN (L) Global High Yield X Hedged CAP (EUR)	30/07/21	2.041.941.395,66	42.482,18	539,39	544,7839	539,3900	-0,009%	2,762%
NN (L) Euromix Bond X CAP (EUR)	30/07/21	302.411.646,46	13.147,24	167,23	168,9023	167,2300	0,018%	-0,712%
NN (L) Euro Credit X CAP (EUR)	30/07/21	1.651.521.418,16	21.358,07	186,87	188,7387	186,8700	0,043%	0,441%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/07/21	7.340.415.846,24	5.836,31	5.141,98	5.193,3998	5.141,9800	0,132%	-1,463%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/07/21	46.059.639,70	89.538,94	49,03	49,5203	49,0300	-0,122%	-2,272%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	30/07/21	204.039.698,56	16.764,01	343,01	346,4401	343,0100	0,006%	2,765%
NN (L) Euro Liquidity X CAP (EUR)	30/07/21	51.127.163,85	24.133,13	250,83	250,8300	250,8300	-0,004%	-0,361%
NN (L) Alternative Beta X CAP (USD)	30/07/21	422.737.369,32	2.850,89	352,16	357,4424	352,1600	-0,671%	6,146%
NN (L) Commodity Enhanced X CAP (USD)	30/07/21	179.244.928,81	39.350,47	165,15	167,6273	165,1500	-1,149%	23,357%
NN (L) Emerging Europe Equity X CAP (USD)	30/07/21	39.778.938,75	6.614,20	101,11	102,6267	101,1100	-0,551%	8,685%
NN (L) Global High Dividend X CAP (USD)	30/07/21	540.397.248,18	6.974,32	582,46	591,1969	582,4600	-0,306%	11,595%
NN (L) Global Equity Impact Opportunities X CAP (USD)	30/07/21	499.832.828,91	6.067,06	551,90	560,1785	551,9000	0,009%	8,843%
NN (L) US Growth Equity X CAP (USD)	30/07/21	11.535.920,00	3.166,03	204,11	207,1717	204,1100	-0,546%	14,482%
NN (L) US High Dividend X CAP (USD)	30/07/21	330.672.142,42	30.810,64	664,18	674,1427	664,1800	-0,096%	14,753%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	30/07/21	7.340.415.846,24	110.505,39	390,88	396,7432	390,8800	0,133%	-0,935%
NN (L) Global High Yield X CAP (USD)	30/07/21	2.041.941.395,66	32.043,03	434,83	441,3525	434,8300	-0,087%	2,347%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	30/07/21	1.570.028.234,08	18.042,23	1.598,22	1.622,1933	1.598,2200	-0,177%	8,077%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	30/07/21	983.307.743,00	103.444,71	622,77	632,1116	622,7700	-0,058%	3,538%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	30/07/21	488.048.722,68	11.275,59	976,07	990,7111	976,0700	-0,298%	12,737%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	30/07/21	797.305.267,33	31.230,97	793,01	804,9052	793,0100	0,058%	8,116%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	30/07/21	40.185.598,50	4.002,33	267,64	270,3164	267,6400	0,022%	1,031%
NN (L) First Class Protection P CAP (EUR)	30/07/21	64.385.229,29	733.007,72	31,31	31,4666	31,3100	-0,191%	3,129%
NN (L) First Class Multi Asset X CAP (EUR)	30/07/21	832.542.766,83	26.154,26	291,39	295,7609	291,3900	-0,141%	3,297%
NN (L) European Sustainable Equity X Cap (EUR)	30/07/21	623.163.881,29	37.557,31	553,44	564,5088	553,4400	-0,047%	17,356%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	30/07/21	519.682.232,75	49.927,05	324,53	324,5300	324,5300	0,059%	0,213%
NN (L) Green Bond X CAP (EUR)	30/07/21	1.438.774.892,89	5.304,96	254,33	254,3300	254,3300	0,106%	-1,085%
3K DOMESTIC EQUITY FUND	30/07/21	43.199.080,17	4.745.585,18	9,1030	9,2851	9,1030	0,667%	16,138%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/07/21	1.359.486,89	86.964,29	15,6327	15,6327	15,6327	0,661%	17,039%
3K BALANCED FUND	30/07/21	6.331.319,53	1.259.646,56	5,0263	5,1017	5,0263	0,500%	8,435%
3K INTERNATIONAL INCOME BOND FUND	30/07/21	7.282.748,77	1.253.960,21	5,8078	5,8659	5,8078	0,028%	3,112%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	30/07/21	368.068,47	36.054,14	10,2088	10,2088	10,2088	0,029%	3,466%
3K GREEK VALUE DOMESTIC EQUITY FUND	30/07/21	12.147.531,66	1.112.451,45	10,9196	11,1380	10,9196	0,669%	16,094%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/07/21	3.736.445,87	182.218,17	20,5053	20,5053	20,5053	0,677%	16,941%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/07/21	54.422.543,39	4.414.787,10	12,3273	12,3273	12,3273	0,574%	16,592%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	30/07/21	26.765.467,86	1.570.680,06	17,0407	17,0407	17,0407	0,063%	1,774%
NN HELLAS BOND FUND	30/07/21	585.475,91	69.834,05	8,3838	8,4676	8,3838	0,061%	1,255%

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	30/07/21	4.189.684,84	590.536,04	7,0947	7,2366	7,0947	0,348%	17,043%

Launch date 18/6/2018

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