

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)	02/08/21	144.959.035,75	6.037,51	1.219,28	1.243,6656	1.219,2800	1,798%	16,566%
NN (L) Climate & Environment X CAP (EUR)	02/08/21	214.018.454,86	4.839,82	2.122,63	2.165,0826	2.122,6300	0,280%	16,197%
NN (L) Health Care X CAP (USD)	02/08/21	379.137.610,68	6.344,99	2.729,45	2.784,0390	2.729,4500	0,350%	11,280%
NN (L) Food & Beverages X CAP (USD)	02/08/21	196.225.512,60	14.096,30	2.406,99	2.455,1298	2.406,9900	0,142%	2,685%
NN (L) Health & Well-Being X CAP (USD)	02/08/21	320.917.434,81	21.630,00	231,99	236,6298	231,9900	0,411%	12,458%
NN (L) Banking & Insurance X CAP (USD)	02/08/21	54.492.787,93	12.224,03	827,15	843,6930	827,1500	0,325%	19,341%
NN (L) Energy X CAP (USD)	02/08/21	134.700.518,26	66.894,79	767,19	782,5338	767,1900	-0,340%	16,797%
NN (L) Climate & Environment XCA (USD)	02/08/21	214.018.454,86	24.878,02	1.535,20	1.565,9040	1.535,2000	0,478%	12,840%
NN (L) Smart Connectivity XCA (USD)	02/08/21	804.071.862,87	7.645,12	2.451,67	2.500,7034	2.451,6700	0,126%	12,728%
NN (L) Greater China Equity X CAP (USD)	02/08/21	365.134.336,79	36.241,99	1.789,29	1.825,0758	1.789,2900	1,487%	3,685%
NN (L) Global Sustainable Equity X CAP (EUR)	02/08/21	2.325.360.436,71	70.107,99	532,01	542,6502	532,0100	0,028%	21,500%
NN (L) Emerging Markets High Dividend X CAP (USD)	02/08/21	194.782.239,89	20.998,01	68,77	70,1454	68,7700	1,251%	-0,044%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	02/08/21	688.850.887,14	3.096,69	2.303,54	2.349,6108	2.303,5400	1,138%	2,285%
NN (L) Asia Income X CAP (USD)	02/08/21	227.245.474,51	7.547,49	1.400,47	1.428,4794	1.400,4700	1,378%	0,605%
NN (L) Emerging Europe Equity X CAP (EUR)	02/08/21	40.068.087,45	263.701,83	70,40	71,8080	70,4000	0,787%	13,020%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/08/21	416.783.111,66	36.571,40	192,23	196,0746	192,2300	-0,140%	16,694%
NN (L) Japan Equity X CAP (JPY)	02/08/21	22.400.977.273,00	175.425,48	5.260,00	5.365,2000	5.260,0000	2,275%	14,547%
NN (L) Euro Equity X CAP (EUR)	02/08/21	360.143.003,85	6.595,71	175,96	179,4792	175,9600	0,669%	20,455%
NN (L) European Equity X CAP (EUR)	02/08/21	202.308.175,85	54.930,11	71,99	73,4298	71,9900	0,545%	20,445%
NN (L) Global High Dividend X CAP (EUR)	02/08/21	541.024.228,35	46.939,15	499,43	509,4186	499,4300	0,072%	15,227%
NN (L) European High Dividend X CAP (EUR)	02/08/21	221.483.029,74	15.110,29	436,79	445,5258	436,7900	0,453%	15,678%
NN (L) Euro Income X CAP (EUR)	02/08/21	36.831.595,75	911,44	1.451,33	1.480,3566	1.451,3300	0,639%	21,519%
NN (L) Health and Well-Being XCA (EUR)	02/08/21	320.917.434,81	32.669,79	1.109,92	1.132,1184	1.109,9200	0,211%	15,807%
NN (L) Smart Connectivity X CAP (EUR)	02/08/21	804.071.862,87	2.318,27	7.089,52	7.231,3104	7.089,5200	-0,072%	16,082%
NN (L) Alternative Beta X CAP (EUR)	02/08/21	423.332.438,21	23.981,37	432,91	441,5682	432,9100	-0,327%	9,166%
NN (L) Global Real Estate X CAP (EUR)	02/08/21	172.115.747,47	953,17	1.530,28	1.560,8856	1.530,2800	-0,023%	20,716%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	02/08/21	500.159.533,39	107.745,74	613,78	626,0556	613,7800	0,114%	12,430%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	02/08/21	61.893.733,30	3.762,92	217,75	219,9275	217,7500	0,037%	1,091%
NN (L) US Factor Credit X CAP (USD)	02/08/21	41.339.844,36	3.984,78	1.417,86	1.432,0386	1.417,8600	0,371%	1,318%
NN (L) Global Bond Opportunities X CAP (EUR)	02/08/21	61.893.733,30	867,87	880,87	889,6787	880,8700	-0,044%	2,993%
NN (L) Global Bond Opportunities X CAP (USD)	02/08/21	61.893.733,30	2.365,78	1.000,99	1.010,9999	1.000,9900	0,154%	0,015%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	02/08/21	544.721.208,07	19.964,68	2.018,01	2.038,1901	2.018,0100	0,320%	-2,581%
NN (L) Euro Fixed Income X CAP (EUR)	02/08/21	1.268.997.521,55	21.213,18	580,87	586,6787	580,8700	0,209%	-0,546%
NN (L) US Credit X CAP (USD)	02/08/21	3.208.655.825,12	64.974,87	1.650,11	1.666,6111	1.650,1100	0,275%	0,614%
NN (L) Global High Yield X Hedged CAP (EUR)	02/08/21	2.046.554.861,56	42.484,07	539,51	544,9051	539,5100	0,022%	2,785%
NN (L) Euromix Bond X CAP (EUR)	02/08/21	302.587.260,07	13.147,46	167,32	168,9932	167,3200	0,054%	-0,659%
NN (L) Euro Credit X CAP (EUR)	02/08/21	1.654.416.840,50	21.358,26	187,06	188,9306	187,0600	0,102%	0,543%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/08/21	7.403.793.248,98	5.836,31	5.151,68	5.203,1968	5.151,6800	0,189%	-1,277%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/08/21	46.148.560,62	89.538,94	49,11	49,6011	49,1100	0,163%	-2,113%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/08/21	204.304.928,92	16.764,01	343,42	346,8542	343,4200	0,120%	2,888%
NN (L) Euro Liquidity X CAP (EUR)	02/08/21	51.095.103,57	24.308,55	250,82	250,8200	250,8200	-0,004%	-0,365%
NN (L) Alternative Beta X CAP (USD)	02/08/21	423.332.438,21	2.850,89	351,70	356,9755	351,7000	-0,131%	6,007%
NN (L) Commodity Enhanced X CAP (USD)	02/08/21	178.866.735,62	39.350,47	164,39	166,8559	164,3900	-0,460%	22,789%
NN (L) Emerging Europe Equity X CAP (USD)	02/08/21	40.068.087,45	6.588,91	102,11	103,6417	102,1100	0,989%	9,760%
NN (L) Global High Dividend X CAP (USD)	02/08/21	541.024.228,35	7.004,40	584,04	592,8006	584,0400	0,271%	11,898%
NN (L) Global Equity Impact Opportunities X CAP (USD)	02/08/21	500.159.533,39	6.084,18	553,62	561,9243	553,6200	0,312%	9,182%
NN (L) US Growth Equity X CAP (USD)	02/08/21	11.505.500,46	3.166,03	203,56	206,6134	203,5600	-0,269%	14,174%
NN (L) US High Dividend X CAP (USD)	02/08/21	330.934.811,07	30.685,08	663,01	672,9552	663,0100	-0,176%	14,551%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	02/08/21	7.403.793.248,98	110.297,76	391,61	397,4842	391,6100	0,187%	-0,750%
NN (L) Global High Yield X CAP (USD)	02/08/21	2.046.554.861,56	32.043,70	435,15	441,6773	435,1500	0,074%	2,422%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	02/08/21	1.573.438.852,99	18.092,37	1.601,12	1.625,1368	1.601,1200	0,181%	8,273%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	02/08/21	985.410.052,10	103.375,63	623,92	633,2788	623,9200	0,185%	3,729%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	02/08/21	489.056.410,96	11.275,45	977,79	992,4569	977,7900	0,176%	12,936%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	02/08/21	800.701.372,29	31.256,03	796,10	808,0415	796,1000	0,390%	8,537%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	02/08/21	40.210.044,12	4.002,33	267,80	270,4780	267,8000	0,060%	1,091%
NN (L) First Class Protection P CAP (EUR)	02/08/21	64.677.312,30	732.971,96	31,37	31,5269	31,3700	0,192%	3,327%
NN (L) First Class Multi Asset X CAP (EUR)	02/08/21	834.283.869,72	26.154,26	291,83	296,2075	291,8300	0,151%	3,453%
NN (L) European Sustainable Equity X Cap (EUR)	02/08/21	620.823.484,57	37.595,23	557,10	568,2420	557,1000	0,661%	18,132%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	02/08/21	519.261.488,61	49.927,05	324,92	324,9200	324,9200	0,120%	0,333%
NN (L) Green Bond X CAP (EUR)	02/08/21	1.442.209.292,69	5.304,96	254,93	254,9300	254,9300	0,236%	-0,852%
3K DOMESTIC EQUITY FUND	02/08/21	43.480.755,87	4.744.905,71	9,1637	9,3470	9,1637	0,667%	16,912%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/08/21	1.368.793,91	86.964,29	15,7397	15,7397	15,7397	0,684%	17,840%
3K BALANCED FUND	02/08/21	6.353.500,37	1.259.601,63	5,0441	5,1198	5,0441	0,354%	8,819%
3K INTERNATIONAL INCOME BOND FUND	02/08/21	7.310.852,68	1.258.334,73	5,8099	5,8680	5,8099	0,036%	3,150%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	02/08/21	368.220,87	36.054,14	10,2130	10,2130	10,2130	0,041%	3,509%
3K GREEK VALUE DOMESTIC EQUITY FUND	02/08/21	12.234.863,49	1.112.288,40	10,9997	11,2197	10,9997	0,734%	16,946%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/08/21	3.764.442,67	182.218,17	20,6590	20,6590	20,6590	0,750%	17,817%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/08/21	54.976.486,52	4.421.490,20	12,4339	12,4339	12,4339	0,865%	17,600%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	02/08/21	26.862.001,26	1.572.888,42	17,0803	17,0803	17,0803	0,232%	2,010%
NN HELLAS BOND FUND	02/08/21	586.797,55	69.834,05	8,4027	8,4867	8,4027	0,225%	1,483%

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	02/08/21	4.212.414,90	590.536,04	7,1332	7,2759	7,1332	0,543%	17,679%

Launch date 18/6/2018

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