

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)	03/08/21	156.357.035,84	6.036,46	1.212,52	1.236,7704	1.212,5200	-0,554%	15,920%
NN (L) Climate & Environment X CAP (EUR)	03/08/21	216.656.452,41	4.865,64	2.157,54	2.200,6908	2.157,5400	1,645%	18,108%
NN (L) Health Care X CAP (USD)	03/08/21	381.967.307,45	6.344,84	2.751,20	2.806,2240	2.751,2000	0,797%	12,167%
NN (L) Food & Beverages X CAP (USD)	03/08/21	196.486.381,79	14.067,46	2.411,11	2.459,3322	2.411,1100	0,171%	2,860%
NN (L) Health & Well-Being X CAP (USD)	03/08/21	322.987.678,73	21.630,21	233,01	237,6702	233,0100	0,440%	12,953%
NN (L) Banking & Insurance X CAP (USD)	03/08/21	54.659.829,20	12.181,23	830,63	847,2426	830,6300	0,421%	19,843%
NN (L) Energy X CAP (USD)	03/08/21	136.584.600,20	67.021,75	782,27	797,9154	782,2700	1,966%	19,092%
NN (L) Climate & Environment XCA (USD)	03/08/21	216.656.452,41	24.550,32	1.557,96	1.588,7112	1.557,9600	1,456%	14,484%
NN (L) Smart Connectivity XCA (USD)	03/08/21	806.453.760,56	7.630,50	2.454,38	2.503,4676	2.454,3800	0,111%	12,853%
NN (L) Greater China Equity X CAP (USD)	03/08/21	359.981.404,82	36.438,06	1.762,42	1.797,6684	1.762,4200	-1,502%	2,128%
NN (L) Global Sustainable Equity X CAP (EUR)	03/08/21	2.333.028.382,00	70.320,68	535,48	546,1896	535,4800	0,652%	22,292%
NN (L) Emerging Markets High Dividend X CAP (USD)	03/08/21	194.523.426,92	21.168,26	68,44	69,8088	68,4400	-0,480%	-0,523%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	03/08/21	689.088.330,32	3.103,17	2.305,21	2.351,3142	2.305,2100	0,072%	2,360%
NN (L) Asia Income X CAP (USD)	03/08/21	226.326.178,83	7.554,07	1.397,05	1.424,9910	1.397,0500	-0,244%	0,359%
NN (L) Emerging Europe Equity X CAP (EUR)	03/08/21	40.087.967,75	263.599,05	70,46	71,8692	70,4600	0,085%	13,116%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/08/21	420.050.045,62	36.553,02	193,79	197,6658	193,7900	0,812%	17,641%
NN (L) Japan Equity X CAP (JPY)	03/08/21	22.257.750.106,00	175.576,99	5.229,00	5.333,5800	5.229,0000	-0,589%	13,872%
NN (L) Euro Equity X CAP (EUR)	03/08/21	359.928.019,81	6.595,62	176,75	180,2850	176,7500	0,449%	20,995%
NN (L) European Equity X CAP (EUR)	03/08/21	203.144.454,60	54.933,28	72,31	73,7562	72,3100	0,445%	20,980%
NN (L) Global High Dividend X CAP (EUR)	03/08/21	546.090.257,84	46.954,31	503,74	513,8148	503,7400	0,863%	16,222%
NN (L) European High Dividend X CAP (EUR)	03/08/21	221.728.177,95	15.110,72	438,63	447,4026	438,6300	0,421%	16,166%
NN (L) Euro Income X CAP (EUR)	03/08/21	36.987.902,20	911,51	1.457,83	1.486,9866	1.457,8300	0,448%	22,064%
NN (L) Health and Well-Being XCA (EUR)	03/08/21	322.987.678,73	32.719,35	1.116,88	1.139,2176	1.116,8800	0,627%	16,533%
NN (L) Smart Connectivity X CAP (EUR)	03/08/21	806.453.760,56	2.318,06	7.110,52	7.252,7304	7.110,5200	0,296%	16,426%
NN (L) Alternative Beta X CAP (EUR)	03/08/21	424.006.604,11	24.190,19	434,48	443,1696	434,4800	0,363%	9,562%
NN (L) Global Real Estate X CAP (EUR)	03/08/21	172.463.763,82	953,37	1.532,78	1.563,4356	1.532,7800	0,163%	20,913%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	03/08/21	506.865.032,11	107.893,33	620,97	633,3894	620,9700	1,171%	13,747%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	03/08/21	61.915.302,03	3.762,86	217,65	219,8265	217,6500	-0,046%	1,045%
NN (L) US Factor Credit X CAP (USD)	03/08/21	41.335.855,52	3.982,68	1.417,94	1.432,1194	1.417,9400	0,066%	1,324%
NN (L) Global Bond Opportunities X CAP (EUR)	03/08/21	61.915.302,03	867,87	881,78	890,5978	881,7800	0,103%	3,100%
NN (L) Global Bond Opportunities X CAP (USD)	03/08/21	61.915.302,03	2.365,78	1.000,16	1.010,1616	1.000,1600	-0,083%	-0,068%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	03/08/21	544.963.597,77	19.963,72	2.024,11	2.044,3511	2.024,1100	0,302%	-2,287%
NN (L) Euro Fixed Income X CAP (EUR)	03/08/21	1.267.772.092,19	21.213,31	579,71	585,5071	579,7100	-0,200%	-0,745%
NN (L) US Credit X CAP (USD)	03/08/21	3.216.720.328,84	64.910,14	1.646,62	1.663,0862	1.646,6200	-0,212%	0,401%
NN (L) Global High Yield X Hedged CAP (EUR)	03/08/21	2.041.916.286,24	42.483,80	539,18	544,5718	539,1800	-0,061%	2,722%
NN (L) Euromix Bond X CAP (EUR)	03/08/21	302.942.017,04	13.147,61	167,30	168,9730	167,3000	-0,012%	-0,671%
NN (L) Euro Credit X CAP (EUR)	03/08/21	1.657.859.236,49	21.358,26	187,05	188,9205	187,0500	-0,005%	0,537%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/08/21	7.388.909.399,88	5.832,82	5.156,80	5.208,3680	5.156,8000	0,099%	-1,179%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/08/21	46.030.844,62	89.538,94	49,02	49,5102	49,0200	-0,183%	-2,292%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/08/21	204.836.303,35	16.945,75	344,25	347,6925	344,2500	0,242%	3,137%
NN (L) Euro Liquidity X CAP (EUR)	03/08/21	50.955.998,06	24.308,55	250,81	250,8100	250,8100	-0,004%	-0,369%
NN (L) Alternative Beta X CAP (USD)	03/08/21	424.006.604,11	2.850,89	352,32	357,6048	352,3200	0,176%	6,194%
NN (L) Commodity Enhanced X CAP (USD)	03/08/21	179.411.659,00	39.350,47	163,74	166,1961	163,7400	-0,395%	22,304%
NN (L) Emerging Europe Equity X CAP (USD)	03/08/21	40.087.967,75	6.433,56	102,01	103,5402	102,0100	-0,098%	9,653%
NN (L) Global High Dividend X CAP (USD)	03/08/21	546.090.257,84	6.969,38	587,99	596,8099	587,9900	0,676%	12,655%
NN (L) Global Equity Impact Opportunities X CAP (USD)	03/08/21	506.865.032,11	6.125,25	559,07	567,4561	559,0700	0,984%	10,257%
NN (L) US Growth Equity X CAP (USD)	03/08/21	11.572.143,16	3.166,03	204,74	207,8111	204,7400	0,580%	14,835%
NN (L) US High Dividend X CAP (USD)	03/08/21	332.030.819,31	30.745,70	669,41	679,4512	669,4100	0,965%	15,657%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	03/08/21	7.388.909.399,88	110.359,82	392,01	397,8902	392,0100	0,102%	-0,649%
NN (L) Global High Yield X CAP (USD)	03/08/21	2.041.916.286,24	32.012,46	434,68	441,2002	434,6800	-0,108%	2,311%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	03/08/21	1.576.846.653,41	18.094,97	1.603,96	1.628,0194	1.603,9600	0,177%	8,465%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	03/08/21	986.357.770,18	103.406,87	624,34	633,7051	624,3400	0,067%	3,799%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	03/08/21	490.436.294,28	11.275,58	980,64	995,3496	980,6400	0,291%	13,265%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	03/08/21	802.260.831,38	31.288,76	797,33	809,2900	797,3300	0,155%	8,705%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	03/08/21	40.231.495,55	4.039,53	267,87	270,5487	267,8700	0,026%	1,117%
NN (L) First Class Protection P CAP (EUR)	03/08/21	64.665.964,16	732.918,64	31,36	31,5168	31,3600	-0,032%	3,294%
NN (L) First Class Multi Asset X CAP (EUR)	03/08/21	835.647.761,32	25.907,01	292,13	296,5120	292,1300	0,103%	3,559%
NN (L) European Sustainable Equity X Cap (EUR)	03/08/21	627.046.836,47	37.809,03	558,67	569,8434	558,6700	0,282%	18,465%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	03/08/21	519.238.498,44	49.927,05	324,90	324,9000	324,9000	-0,006%	0,327%
NN (L) Green Bond X CAP (EUR)	03/08/21	1.443.702.476,48	5.304,96	254,97	254,9700	254,9700	0,016%	-0,836%
3K DOMESTIC EQUITY FUND	03/08/21	43.336.487,04	4.742.903,99	9,1371	9,3198	9,1371	-0,280%	16,573%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/08/21	1.364.735,97	86.964,29	15,6931	15,6931	15,6931	-0,296%	17,491%
3K BALANCED FUND	03/08/21	6.347.472,86	1.259.222,85	5,0408	5,1164	5,0408	-0,065%	8,748%
3K INTERNATIONAL INCOME BOND FUND	03/08/21	7.306.344,29	1.257.032,80	5,8124	5,8705	5,8124	0,043%	3,194%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	03/08/21	368.380,39	36.054,14	10,2174	10,2174	10,2174	0,043%	3,553%
3K GREEK VALUE DOMESTIC EQUITY FUND	03/08/21	12.207.855,25	1.113.652,44	10,9620	11,1812	10,9620	-0,343%	16,545%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/08/21	3.751.602,24	182.218,17	20,5885	20,5885	20,5885	-0,341%	17,415%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/08/21	55.037.465,10	4.443.209,19	12,3869	12,3869	12,3869	-0,378%	17,156%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	03/08/21	27.062.030,82	1.583.187,40	17,0934	17,0934	17,0934	0,077%	2,089%
NN HELLAS BOND FUND	03/08/21	587.233,58	69.834,05	8,4090	8,4931	8,4090	0,075%	1,559%

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	03/08/21	4.224.856,47	590.536,04	7,1543	7,2974	7,1543	0,296%	18,027%

Launch date 18/6/2018