

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)	04/08/21	158.033.595,88	6.032,24	1.225,49	1.249,9998	1.225,4900	1,070%	17,160%
NN (L) Climate & Environment X CAP (EUR)	04/08/21	217.335.750,88	4.818,91	2.179,59	2.223,1818	2.179,5900	1,022%	19,315%
NN (L) Health Care X CAP (USD)	04/08/21	380.930.822,16	6.344,91	2.744,90	2.799,7980	2.744,9000	-0,229%	11,910%
NN (L) Food & Beverages X CAP (USD)	04/08/21	194.593.855,79	14.008,64	2.390,10	2.437,9020	2.390,1000	-0,871%	1,964%
NN (L) Health & Well-Being X CAP (USD)	04/08/21	325.052.239,33	21.449,50	234,38	239,0676	234,3800	0,588%	13,617%
NN (L) Banking & Insurance X CAP (USD)	04/08/21	54.562.632,27	12.177,34	831,17	847,7934	831,1700	0,065%	19,921%
NN (L) Energy X CAP (USD)	04/08/21	133.556.624,58	67.023,46	766,47	781,7994	766,4700	-2,020%	16,687%
NN (L) Climate & Environment XCA (USD)	04/08/21	217.335.750,88	24.477,88	1.571,69	1.603,1238	1.571,6900	0,907%	15,522%
NN (L) Smart Connectivity XCA (USD)	04/08/21	811.983.961,62	7.613,04	2.469,97	2.519,3694	2.469,9700	0,635%	13,570%
NN (L) Greater China Equity X CAP (USD)	04/08/21	362.049.659,93	36.628,99	1.791,90	1.827,7380	1.791,9000	1,673%	3,836%
NN (L) Global Sustainable Equity X CAP (EUR)	04/08/21	2.341.142.424,87	70.180,90	537,55	548,3010	537,5500	0,387%	22,765%
NN (L) Emerging Markets High Dividend X CAP (USD)	04/08/21	193.881.017,05	21.168,26	69,17	70,5534	69,1700	1,067%	0,538%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	04/08/21	696.469.996,74	3.103,82	2.329,86	2.376,4572	2.329,8600	1,069%	3,454%
NN (L) Asia Income X CAP (USD)	04/08/21	225.591.189,35	7.527,32	1.427,79	1.456,3458	1.427,7900	2,200%	2,567%
NN (L) Emerging Europe Equity X CAP (EUR)	04/08/21	40.269.007,88	263.446,12	70,75	72,1650	70,7500	0,412%	13,582%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/08/21	417.982.852,88	36.592,96	192,96	196,8192	192,9600	-0,428%	17,137%
NN (L) Japan Equity X CAP (JPY)	04/08/21	22.122.413.826,00	175.603,19	5.195,00	5.298,9000	5.195,0000	-0,650%	13,132%
NN (L) Euro Equity X CAP (EUR)	04/08/21	361.923.663,42	6.595,40	177,75	181,3050	177,7500	0,566%	21,680%
NN (L) European Equity X CAP (EUR)	04/08/21	204.097.344,80	54.819,22	72,70	74,1540	72,7000	0,539%	21,633%
NN (L) Global High Dividend X CAP (EUR)	04/08/21	545.070.784,11	46.930,63	502,65	512,7030	502,6500	-0,216%	15,970%
NN (L) European High Dividend X CAP (EUR)	04/08/21	222.556.928,73	15.110,68	440,23	449,0346	440,2300	0,365%	16,589%
NN (L) Euro Income X CAP (EUR)	04/08/21	37.152.778,97	911,51	1.465,17	1.494,4734	1.465,1700	0,503%	22,678%
NN (L) Health and Well-Being XCA (EUR)	04/08/21	325.052.239,33	32.740,36	1.124,75	1.147,2450	1.124,7500	0,705%	17,355%
NN (L) Smart Connectivity X CAP (EUR)	04/08/21	811.983.961,62	2.316,65	7.163,83	7.307,1066	7.163,8300	0,750%	17,299%
NN (L) Alternative Beta X CAP (EUR)	04/08/21	422.413.486,45	24.208,37	433,79	442,4658	433,7900	-0,159%	9,388%
NN (L) Global Real Estate X CAP (EUR)	04/08/21	172.321.134,58	952,41	1.531,46	1.562,0892	1.531,4600	-0,086%	20,809%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	04/08/21	510.790.929,87	107.856,53	625,47	637,9794	625,4700	0,725%	14,572%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	04/08/21	62.017.041,18	3.762,80	217,97	220,1497	217,9700	0,147%	1,193%
NN (L) US Factor Credit X CAP (USD)	04/08/21	41.158.948,77	3.982,54	1.418,25	1.432,4325	1.418,2500	0,022%	1,346%
NN (L) Global Bond Opportunities X CAP (EUR)	04/08/21	62.017.041,18	867,86	883,47	892,3047	883,4700	0,192%	3,297%
NN (L) Global Bond Opportunities X CAP (USD)	04/08/21	62.017.041,18	2.365,78	1.000,94	1.010,9494	1.000,9400	0,078%	0,010%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	04/08/21	546.108.047,01	19.937,65	2.029,24	2.049,5324	2.029,2400	0,253%	-2,039%
NN (L) Euro Fixed Income X CAP (EUR)	04/08/21	1.268.657.396,87	21.189,58	580,21	586,0121	580,2100	0,086%	-0,659%
NN (L) US Credit X CAP (USD)	04/08/21	3.218.677.780,40	64.863,66	1.646,82	1.663,2882	1.646,8200	0,012%	0,413%
NN (L) Global High Yield X Hedged CAP (EUR)	04/08/21	2.047.398.450,74	42.519,60	539,20	544,5820	539,2000	0,004%	2,726%
NN (L) Euromix Bond X CAP (EUR)	04/08/21	303.064.450,75	13.144,96	167,37	169,0437	167,3700	0,042%	-0,629%
NN (L) Euro Credit X CAP (EUR)	04/08/21	1.655.126.598,33	21.357,13	187,21	189,0821	187,2100	0,086%	0,623%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/08/21	7.410.189.149,70	5.939,92	5.161,26	5.212,8726	5.161,2600	0,086%	-1,094%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/08/21	46.062.124,62	89.538,94	49,08	49,5708	49,0800	0,122%	-2,173%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/08/21	204.969.885,69	17.032,72	344,59	348,0359	344,5900	0,099%	3,239%
NN (L) Euro Liquidity X CAP (EUR)	04/08/21	50.888.035,62	24.268,69	250,81	250,8100	250,8100	0,000%	-0,369%
NN (L) Alternative Beta X CAP (USD)	04/08/21	422.413.486,45	2.850,89	351,36	356,6304	351,3600	-0,272%	5,905%
NN (L) Commodity Enhanced X CAP (USD)	04/08/21	178.513.870,88	39.350,47	162,91	165,3537	162,9100	-0,507%	21,684%
NN (L) Emerging Europe Equity X CAP (USD)	04/08/21	40.269.007,88	6.776,87	102,31	103,8447	102,3100	0,294%	9,975%
NN (L) Global High Dividend X CAP (USD)	04/08/21	545.070.784,11	6.968,51	586,04	594,8306	586,0400	-0,332%	12,281%
NN (L) Global Equity Impact Opportunities X CAP (USD)	04/08/21	510.790.929,87	6.342,00	562,48	570,9172	562,4800	0,610%	10,930%
NN (L) US Growth Equity X CAP (USD)	04/08/21	11.635.493,03	3.166,03	205,85	208,9378	205,8500	0,542%	15,458%
NN (L) US High Dividend X CAP (USD)	04/08/21	329.409.575,41	30.489,47	663,64	673,5946	663,6400	-0,862%	14,660%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	04/08/21	7.410.189.149,70	110.336,29	392,37	398,2556	392,3700	0,092%	-0,558%
NN (L) Global High Yield X CAP (USD)	04/08/21	2.047.398.450,74	31.965,81	434,59	441,1089	434,5900	-0,021%	2,290%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	04/08/21	1.580.705.632,17	18.096,32	1.606,86	1.630,9629	1.606,8600	0,181%	8,661%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	04/08/21	989.088.263,91	103.513,54	625,25	634,6288	625,2500	0,146%	3,950%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	04/08/21	491.841.223,61	11.274,11	982,74	997,4811	982,7400	0,214%	13,508%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	04/08/21	807.171.223,29	31.290,22	801,75	813,7763	801,7500	0,554%	9,308%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	04/08/21	40.238.229,21	4.039,68	267,91	270,5891	267,9100	0,015%	1,132%
NN (L) First Class Protection P CAP (EUR)	04/08/21	64.780.262,21	732.854,24	31,42	31,5771	31,4200	0,191%	3,491%
NN (L) First Class Multi Asset X CAP (EUR)	04/08/21	835.674.452,68	25.889,81	292,31	296,6947	292,3100	0,062%	3,623%
NN (L) European Sustainable Equity X Cap (EUR)	04/08/21	633.699.220,02	37.697,03	564,33	575,6166	564,3300	1,013%	19,665%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	04/08/21	519.841.152,44	50.047,63	325,25	325,2500	325,2500	0,108%	0,435%
NN (L) Green Bond X CAP (EUR)	04/08/21	1.445.925.194,80	5.304,96	255,31	255,3100	255,3100	0,133%	-0,704%
3K DOMESTIC EQUITY FUND	04/08/21	43.444.645,17	4.742.271,44	9,1611	9,3443	9,1611	0,263%	16,879%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/08/21	1.368.328,11	86.964,29	15,7344	15,7344	15,7344	0,263%	17,801%
3K BALANCED FUND	04/08/21	6.351.208,15	1.257.031,03	5,0525	5,1283	5,0525	0,232%	9,000%
3K INTERNATIONAL INCOME BOND FUND	04/08/21	7.309.563,97	1.256.919,95	5,8155	5,8737	5,8155	0,053%	3,249%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	04/08/21	368.581,24	36.054,14	10,2230	10,2230	10,2230	0,055%	3,610%
3K GREEK VALUE DOMESTIC EQUITY FUND	04/08/21	12.214.391,63	1.111.862,77	10,9855	11,2052	10,9855	0,214%	16,795%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/08/21	3.759.622,35	182.218,17	20,6325	20,6325	20,6325	0,214%	17,666%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/08/21	55.205.685,26	4.449.033,56	12,4085	12,4085	12,4085	0,174%	17,360%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	04/08/21	27.139.008,73	1.586.208,34	17,1094	17,1094	17,1094	0,094%	2,184%
NN HELLAS BOND FUND	04/08/21	587.769,30	69.834,05	8,4167	8,5009	8,4167	0,092%	1,652%

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	04/08/21	4.241.595,87	590.536,04	7,1826	7,3263	7,1826	0,396%	18,493%

Launch date 18/6/2018

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