

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)	11/08/21	156.953.618,99	5.991,68	1.236,82	1.261,5564	1.236,8200	0,807%	18,243%
NN (L) Climate & Environment X CAP (EUR)	11/08/21	212.139.084,32	4.899,91	2.194,82	2.238,7164	2.194,8200	-0,126%	20,149%
NN (L) Health Care X CAP (USD)	11/08/21	375.599.543,41	6.339,88	2.707,06	2.761,2012	2.707,0600	-0,340%	10,367%
NN (L) Food & Beverages X CAP (USD)	11/08/21	196.358.058,89	14.044,84	2.413,09	2.461,3518	2.413,0900	0,303%	2,945%
NN (L) Health & Well-Being X CAP (USD)	11/08/21	324.989.170,19	21.367,23	232,29	236,9358	232,2900	-0,386%	12,604%
NN (L) Banking & Insurance X CAP (USD)	11/08/21	56.134.520,98	11.982,04	862,67	879,9234	862,6700	1,000%	24,465%
NN (L) Energy X CAP (USD)	11/08/21	139.032.581,09	67.518,84	782,35	797,9970	782,3500	0,762%	19,105%
NN (L) Climate & Environment XCA (USD)	11/08/21	212.139.084,32	23.188,81	1.568,38	1.599,7476	1.568,3800	0,041%	15,279%
NN (L) Smart Connectivity XCA (USD)	11/08/21	818.637.644,41	7.838,37	2.467,27	2.516,6154	2.467,2700	0,318%	13,446%
NN (L) Greater China Equity X CAP (USD)	11/08/21	356.060.133,43	35.800,59	1.789,27	1.825,0554	1.789,2700	0,049%	3,684%
NN (L) Global Sustainable Equity X CAP (EUR)	11/08/21	2.364.731.728,32	70.721,14	541,28	552,1056	541,2800	-0,359%	23,617%
NN (L) Emerging Markets High Dividend X CAP (USD)	11/08/21	194.990.873,05	21.056,76	68,46	69,8292	68,4600	-0,131%	-0,494%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	11/08/21	702.906.983,04	3.110,87	2.314,57	2.360,8614	2.314,5700	-0,018%	2,775%
NN (L) Asia Income X CAP (USD)	11/08/21	219.726.123,69	7.365,55	1.411,25	1.439,4750	1.411,2500	-0,207%	1,379%
NN (L) Emerging Europe Equity X CAP (EUR)	11/08/21	40.709.978,88	257.420,75	71,92	73,3584	71,9200	0,042%	15,460%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/08/21	420.773.368,30	36.898,30	194,58	198,4716	194,5800	0,366%	18,121%
NN (L) Japan Equity X CAP (JPY)	11/08/21	22.036.754.221,00	175.275,52	5.205,00	5.309,1000	5.205,0000	-0,096%	13,349%
NN (L) Euro Equity X CAP (EUR)	11/08/21	357.931.935,72	6.537,62	181,08	184,7016	181,0800	0,555%	23,959%
NN (L) European Equity X CAP (EUR)	11/08/21	207.474.674,33	54.912,42	73,70	75,1740	73,7000	0,491%	23,306%
NN (L) Global High Dividend X CAP (EUR)	11/08/21	559.078.097,90	46.913,53	514,58	524,8716	514,5800	0,443%	18,723%
NN (L) European High Dividend X CAP (EUR)	11/08/21	226.241.795,93	15.114,97	448,07	457,0314	448,0700	0,588%	18,666%
NN (L) Euro Income X CAP (EUR)	11/08/21	37.628.097,93	902,33	1.492,41	1.522,2582	1.492,4100	0,544%	24,959%
NN (L) Health and Well-Being XCA (EUR)	11/08/21	324.989.170,19	32.709,75	1.124,89	1.147,3878	1.124,8900	-0,551%	17,369%
NN (L) Smart Connectivity X CAP (EUR)	11/08/21	818.637.644,41	2.314,74	7.221,23	7.365,6546	7.221,2300	0,152%	18,238%
NN (L) Alternative Beta X CAP (EUR)	11/08/21	421.903.015,49	24.644,77	441,05	449,8710	441,0500	0,102%	11,219%
NN (L) Global Real Estate X CAP (EUR)	11/08/21	180.205.056,58	947,89	1.540,62	1.571,4324	1.540,6200	0,427%	21,532%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	11/08/21	511.660.259,61	103.993,65	627,58	640,1316	627,5800	-0,300%	14,958%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	11/08/21	61.903.847,66	3.762,92	217,76	219,9376	217,7600	-0,101%	1,096%
NN (L) US Factor Credit X CAP (USD)	11/08/21	40.607.146,11	3.970,91	1.400,14	1.414,1414	1.400,1400	-0,049%	0,052%
NN (L) Global Bond Opportunities X CAP (EUR)	11/08/21	61.903.847,66	867,42	887,29	896,1629	887,2900	-0,182%	3,744%
NN (L) Global Bond Opportunities X CAP (USD)	11/08/21	61.903.847,66	2.365,78	996,19	1.006,1519	996,1900	-0,015%	-0,465%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	11/08/21	538.434.458,03	19.586,75	2.025,64	2.045,8964	2.025,6400	0,107%	-2,213%
NN (L) Euro Fixed Income X CAP (EUR)	11/08/21	1.275.404.073,19	21.179,99	579,59	585,3859	579,5900	-0,071%	-0,765%
NN (L) US Credit X CAP (USD)	11/08/21	3.153.755.264,13	63.716,63	1.624,20	1.640,4420	1.624,2000	0,000%	-0,966%
NN (L) Global High Yield X Hedged CAP (EUR)	11/08/21	2.051.099.855,63	42.959,68	538,27	543,6527	538,2700	-0,067%	2,549%
NN (L) Euromix Bond X CAP (EUR)	11/08/21	312.510.506,57	13.000,96	167,09	168,7609	167,0900	0,000%	-0,796%
NN (L) Euro Credit X CAP (EUR)	11/08/21	1.656.509.983,07	22.733,94	186,85	188,7185	186,8500	0,005%	0,430%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/08/21	7.055.495.140,81	5.804,77	5.121,64	5.172,8564	5.121,6400	-0,040%	-1,853%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/08/21	45.666.058,29	90.563,72	48,77	49,2577	48,7700	0,144%	-2,791%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/08/21	205.455.188,78	17.381,18	343,80	347,2380	343,8000	-0,058%	3,002%
NN (L) Euro Liquidity X CAP (EUR)	11/08/21	51.176.710,39	24.702,18	250,78	250,7800	250,7800	0,000%	-0,381%
NN (L) Alternative Beta X CAP (USD)	11/08/21	421.903.015,49	2.804,34	354,02	359,3303	354,0200	0,269%	6,706%
NN (L) Commodity Enhanced X CAP (USD)	11/08/21	179.555.086,33	40.602,70	163,13	165,5770	163,1300	0,654%	21,848%
NN (L) Emerging Europe Equity X CAP (USD)	11/08/21	40.709.978,88	10.567,92	103,07	104,6161	103,0700	0,204%	10,792%
NN (L) Global High Dividend X CAP (USD)	11/08/21	559.078.097,90	7.884,38	594,53	603,4480	594,5300	0,609%	13,908%
NN (L) Global Equity Impact Opportunities X CAP (USD)	11/08/21	511.660.259,61	5.996,92	559,28	567,6692	559,2800	-0,134%	10,299%
NN (L) US Growth Equity X CAP (USD)	11/08/21	11.571.681,21	3.166,03	204,94	208,0141	204,9400	-0,059%	14,948%
NN (L) US High Dividend X CAP (USD)	11/08/21	332.296.585,30	30.172,06	671,15	681,2173	671,1500	0,674%	15,957%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	11/08/21	7.055.495.140,81	105.428,35	389,41	395,2512	389,4100	-0,036%	-1,308%
NN (L) Global High Yield X CAP (USD)	11/08/21	2.051.099.855,63	31.880,82	432,78	439,2717	432,7800	-0,016%	1,864%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	11/08/21	1.591.416.074,92	18.114,19	1.615,01	1.639,2352	1.615,0100	0,012%	9,212%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	11/08/21	993.098.277,24	103.975,40	626,21	635,6032	626,2100	-0,022%	4,110%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	11/08/21	497.215.865,50	11.262,50	991,23	1.006,0985	991,2300	0,045%	14,489%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	11/08/21	812.111.509,92	31.713,64	804,01	816,0702	804,0100	0,020%	9,616%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	11/08/21	39.987.157,21	4.037,91	267,46	270,1346	267,4600	0,000%	0,963%
NN (L) First Class Protection P CAP (EUR)	11/08/21	64.587.126,77	718.800,40	31,56	31,7178	31,5600	0,127%	3,953%
NN (L) First Class Multi Asset X CAP (EUR)	11/08/21	837.595.002,31	26.170,22	292,42	296,8063	292,4200	0,010%	3,662%
NN (L) European Sustainable Equity X Cap (EUR)	11/08/21	640.481.906,30	37.732,06	568,26	579,6252	568,2600	0,049%	20,499%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	11/08/21	520.665.723,19	50.614,20	324,50	324,5000	324,5000	0,003%	0,204%
NN (L) Green Bond X CAP (EUR)	11/08/21	1.444.892.389,31	5.289,18	254,76	254,7600	254,7600	-0,024%	-0,918%
3K DOMESTIC EQUITY FUND	11/08/21	43.610.973,78	4.736.022,37	9,2084	9,3926	9,2084	0,261%	17,483%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/08/21	1.375.799,46	86.964,29	15,8203	15,8203	15,8203	0,258%	18,444%
3K BALANCED FUND	11/08/21	6.375.956,63	1.259.547,66	5,0621	5,1380	5,0621	0,061%	9,208%
3K INTERNATIONAL INCOME BOND FUND	11/08/21	7.232.723,99	1.241.167,46	5,8274	5,8857	5,8274	-0,002%	3,460%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	11/08/21	369.377,57	36.054,14	10,2451	10,2451	10,2451	0,000%	3,834%
3K GREEK VALUE DOMESTIC EQUITY FUND	11/08/21	12.330.302,54	1.117.900,14	11,0299	11,2505	11,0299	0,214%	17,267%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/08/21	3.775.986,93	182.218,17	20,7223	20,7223	20,7223	0,215%	18,178%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/08/21	55.718.865,88	4.469.519,51	12,4664	12,4664	12,4664	0,175%	17,908%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	11/08/21	27.055.017,11	1.578.943,55	17,1349	17,1349	17,1349	-0,083%	2,336%
NN HELLAS BOND FUND	11/08/21	588.544,72	69.834,05	8,4278	8,5121	8,4278	-0,087%	1,786%

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	11/08/21	4.276.291,44	590.536,04	7,2414	7,3862	7,2414	0,165%	19,464%

Launch date 18/6/2018

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