

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)	12/08/21	157.928.483,24	5.997,53	1.242,79	1.267,6458	1.242,7900	0,483%	18,814%
NN (L) Climate & Environment X CAP (EUR)	12/08/21	211.566.024,18	4.910,50	2.194,94	2.238,8388	2.194,9400	0,005%	20,155%
NN (L) Health Care X CAP (USD)	12/08/21	377.949.969,13	6.333,96	2.725,69	2.780,2038	2.725,6900	0,688%	11,127%
NN (L) Food & Beverages X CAP (USD)	12/08/21	195.921.073,62	14.016,23	2.409,43	2.457,6186	2.409,4300	-0,152%	2,789%
NN (L) Health & Well-Being X CAP (USD)	12/08/21	326.024.575,79	21.368,20	232,88	237,5376	232,8800	0,254%	12,890%
NN (L) Banking & Insurance X CAP (USD)	12/08/21	55.983.023,07	11.892,09	862,85	880,1070	862,8500	0,021%	24,491%
NN (L) Energy X CAP (USD)	12/08/21	139.244.377,83	67.698,43	781,73	797,3646	781,7300	-0,079%	19,010%
NN (L) Climate & Environment XCA (USD)	12/08/21	211.566.024,18	23.175,22	1.567,20	1.598,5440	1.567,2000	-0,075%	15,192%
NN (L) Smart Connectivity XCA (USD)	12/08/21	819.883.903,66	8.014,36	2.468,14	2.517,5028	2.468,1400	0,035%	13,486%
NN (L) Greater China Equity X CAP (USD)	12/08/21	353.567.159,89	35.755,07	1.777,78	1.813,3356	1.777,7800	-0,642%	3,018%
NN (L) Global Sustainable Equity X CAP (EUR)	12/08/21	2.373.211.911,94	70.786,19	542,86	553,7172	542,8600	0,292%	23,977%
NN (L) Emerging Markets High Dividend X CAP (USD)	12/08/21	193.681.775,27	21.056,76	68,15	69,5130	68,1500	-0,453%	-0,945%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	12/08/21	699.687.338,38	3.110,13	2.303,93	2.350,0086	2.303,9300	-0,460%	2,303%
NN (L) Asia Income X CAP (USD)	12/08/21	219.927.742,15	7.358,54	1.408,51	1.436,6802	1.408,5100	-0,194%	1,182%
NN (L) Emerging Europe Equity X CAP (EUR)	12/08/21	41.219.421,49	259.379,06	72,51	73,9602	72,5100	0,820%	16,407%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/08/21	421.675.162,46	36.909,74	195,01	198,9102	195,0100	0,221%	18,382%
NN (L) Japan Equity X CAP (JPY)	12/08/21	22.419.553.481,00	174.203,60	5.299,00	5.404,9800	5.299,0000	1,806%	15,396%
NN (L) Euro Equity X CAP (EUR)	12/08/21	360.163.750,37	6.537,52	182,19	185,8338	182,1900	0,613%	24,719%
NN (L) European Equity X CAP (EUR)	12/08/21	208.789.084,32	54.920,33	74,09	75,5718	74,0900	0,529%	23,959%
NN (L) Global High Dividend X CAP (EUR)	12/08/21	559.996.227,55	47.016,42	515,55	525,8610	515,5500	0,189%	18,947%
NN (L) European High Dividend X CAP (EUR)	12/08/21	227.142.944,04	15.117,35	449,82	458,8164	449,8200	0,391%	19,129%
NN (L) Euro Income X CAP (EUR)	12/08/21	37.801.284,02	902,38	1.500,31	1.530,3162	1.500,3100	0,529%	25,620%
NN (L) Health and Well-Being XCA (EUR)	12/08/21	326.024.575,79	32.722,67	1.128,66	1.151,2332	1.128,6600	0,335%	17,763%
NN (L) Smart Connectivity X CAP (EUR)	12/08/21	819.883.903,66	2.315,81	7.229,64	7.374,2328	7.229,6400	0,116%	18,376%
NN (L) Alternative Beta X CAP (EUR)	12/08/21	421.736.441,52	24.674,95	441,33	450,1566	441,3300	0,063%	11,290%
NN (L) Global Real Estate X CAP (EUR)	12/08/21	180.508.629,84	947,92	1.542,89	1.573,7478	1.542,8900	0,147%	21,711%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	12/08/21	512.868.669,57	104.087,44	628,71	641,2842	628,7100	0,180%	15,165%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	12/08/21	62.022.631,20	3.762,90	217,88	220,0588	217,8800	0,055%	1,151%
NN (L) US Factor Credit X CAP (USD)	12/08/21	40.578.673,92	3.970,91	1.399,82	1.413,8182	1.399,8200	-0,023%	0,029%
NN (L) Global Bond Opportunities X CAP (EUR)	12/08/21	62.022.631,20	867,42	888,28	897,1628	888,2800	0,112%	3,860%
NN (L) Global Bond Opportunities X CAP (USD)	12/08/21	62.022.631,20	2.365,78	996,49	1.006,4549	996,4900	0,030%	-0,435%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	12/08/21	536.979.168,47	19.012,16	2.026,63	2.046,8963	2.026,6300	0,049%	-2,165%
NN (L) Euro Fixed Income X CAP (EUR)	12/08/21	1.275.943.038,52	21.179,90	579,81	585,6081	579,8100	0,038%	-0,728%
NN (L) US Credit X CAP (USD)	12/08/21	3.144.791.401,04	63.086,85	1.624,53	1.640,7753	1.624,5300	0,020%	-0,946%
NN (L) Global High Yield X Hedged CAP (EUR)	12/08/21	2.050.354.025,87	42.997,83	538,29	543,6729	538,2900	0,004%	2,553%
NN (L) Euromix Bond X CAP (EUR)	12/08/21	313.419.803,31	13.001,74	167,05	168,7205	167,0500	-0,024%	-0,819%
NN (L) Euro Credit X CAP (EUR)	12/08/21	1.658.801.745,29	22.784,91	186,80	188,6680	186,8000	-0,027%	0,403%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/08/21	7.022.465.265,82	5.775,16	5.133,13	5.184,4613	5.133,1300	0,224%	-1,633%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/08/21	45.667.611,81	90.563,72	48,79	49,2779	48,7900	0,041%	-2,751%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/08/21	206.833.834,01	17.442,11	342,97	346,3997	342,9700	-0,241%	2,753%
NN (L) Euro Liquidity X CAP (EUR)	12/08/21	51.173.315,47	24.702,18	250,77	250,7700	250,7700	-0,004%	-0,385%
NN (L) Alternative Beta X CAP (USD)	12/08/21	421.736.441,52	2.804,34	353,95	359,2593	353,9500	-0,020%	6,685%
NN (L) Commodity Enhanced X CAP (USD)	12/08/21	179.316.463,72	40.602,70	163,01	165,4552	163,0100	-0,074%	21,758%
NN (L) Emerging Europe Equity X CAP (USD)	12/08/21	41.219.421,49	10.883,34	103,82	105,3773	103,8200	0,728%	11,588%
NN (L) Global High Dividend X CAP (USD)	12/08/21	559.996.227,55	7.882,75	595,17	604,0976	595,1700	0,108%	14,030%
NN (L) Global Equity Impact Opportunities X CAP (USD)	12/08/21	512.868.669,57	5.994,90	559,83	568,2275	559,8300	0,098%	10,407%
NN (L) US Growth Equity X CAP (USD)	12/08/21	11.617.558,18	3.166,03	205,75	208,8363	205,7500	0,395%	15,402%
NN (L) US High Dividend X CAP (USD)	12/08/21	333.775.755,71	30.980,79	672,01	682,0902	672,0100	0,128%	16,106%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	12/08/21	7.022.465.265,82	105.534,44	390,31	396,1647	390,3100	0,231%	-1,080%
NN (L) Global High Yield X CAP (USD)	12/08/21	2.050.354.025,87	31.700,09	432,69	439,1804	432,6900	-0,021%	1,843%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	12/08/21	1.595.177.732,03	18.261,59	1.617,58	1.641,8437	1.617,5800	0,159%	9,386%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	12/08/21	994.539.280,58	103.976,03	626,80	636,2020	626,8000	0,094%	4,208%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	12/08/21	498.308.583,78	11.263,13	993,47	1.008,3721	993,4700	0,226%	14,747%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	12/08/21	814.232.840,65	31.794,48	805,51	817,5927	805,5100	0,187%	9,820%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	12/08/21	39.985.238,47	4.037,91	267,46	270,1346	267,4600	0,000%	0,963%
NN (L) First Class Protection P CAP (EUR)	12/08/21	64.670.078,50	718.803,51	31,63	31,7882	31,6300	0,222%	4,183%
NN (L) First Class Multi Asset X CAP (EUR)	12/08/21	838.498.777,36	26.007,08	292,59	296,9789	292,5900	0,058%	3,722%
NN (L) European Sustainable Equity X Cap (EUR)	12/08/21	643.046.085,00	38.149,54	570,16	581,5632	570,1600	0,334%	20,902%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	12/08/21	520.507.057,73	50.648,02	324,39	324,3900	324,3900	-0,034%	0,170%
NN (L) Green Bond X CAP (EUR)	12/08/21	1.446.481.844,22	5.681,71	254,76	254,7600	254,7600	0,000%	-0,918%
3K DOMESTIC EQUITY FUND	12/08/21	43.543.947,64	4.735.863,39	9,1945	9,3784	9,1945	-0,151%	17,305%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/08/21	1.373.782,88	86.964,29	15,7971	15,7971	15,7971	-0,147%	18,270%
3K BALANCED FUND	12/08/21	6.366.175,16	1.259.015,42	5,0565	5,1323	5,0565	-0,111%	9,087%
3K INTERNATIONAL INCOME BOND FUND	12/08/21	7.222.152,48	1.239.114,50	5,8285	5,8868	5,8285	0,019%	3,480%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	12/08/21	369.456,04	36.054,14	10,2473	10,2473	10,2473	0,021%	3,856%
3K GREEK VALUE DOMESTIC EQUITY FUND	12/08/21	12.311.616,03	1.117.900,14	11,0132	11,2335	11,0132	-0,151%	17,089%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/08/21	3.770.310,55	182.218,17	20,6912	20,6912	20,6912	-0,150%	18,001%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/08/21	55.665.032,21	4.475.940,25	12,4365	12,4365	12,4365	-0,240%	17,625%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	12/08/21	27.087.916,53	1.579.611,98	17,1485	17,1485	17,1485	0,079%	2,418%
NN HELLAS BOND FUND	12/08/21	588.994,75	69.834,05	8,4342	8,5185	8,4342	0,076%	1,864%

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	12/08/21	4.279.473,87	590.536,04	7,2468	7,3917	7,2468	0,075%	19,553%

Launch date 18/6/2018

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