

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)	13/08/21	165.655.241,48	6.069,71	1.250,56	1.275,5712	1.250,5600	0,625%	19,556%
NN (L) Climate & Environment X CAP (EUR)	13/08/21	212.208.076,35	4.926,51	2.194,00	2.237,8800	2.194,0000	-0,043%	20,104%
NN (L) Health Care X CAP (USD)	13/08/21	381.198.999,15	6.334,08	2.742,53	2.797,3806	2.742,5300	0,618%	11,814%
NN (L) Food & Beverages X CAP (USD)	13/08/21	197.715.413,71	14.019,79	2.432,15	2.480,7930	2.432,1500	0,943%	3,758%
NN (L) Health & Well-Being X CAP (USD)	13/08/21	327.348.738,60	21.377,97	235,09	239,7918	235,0900	0,949%	13,961%
NN (L) Banking & Insurance X CAP (USD)	13/08/21	56.236.907,62	12.048,74	862,98	880,2396	862,9800	0,015%	24,510%
NN (L) Energy X CAP (USD)	13/08/21	138.840.387,25	67.752,96	775,28	790,7856	775,2800	-0,825%	18,028%
NN (L) Climate & Environment XCA (USD)	13/08/21	212.208.076,35	23.243,78	1.575,01	1.606,5102	1.575,0100	0,498%	15,766%
NN (L) Smart Connectivity XCA (USD)	13/08/21	819.409.286,58	8.044,64	2.479,74	2.529,3348	2.479,7400	0,470%	14,019%
NN (L) Greater China Equity X CAP (USD)	13/08/21	349.664.201,48	35.687,31	1.760,99	1.796,2098	1.760,9900	-0,944%	2,045%
NN (L) Global Sustainable Equity X CAP (EUR)	13/08/21	2.380.713.392,05	70.817,10	543,70	554,5740	543,7000	0,155%	24,169%
NN (L) Emerging Markets High Dividend X CAP (USD)	13/08/21	191.203.893,40	21.059,70	67,61	68,9622	67,6100	-0,792%	-1,730%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	13/08/21	698.029.276,64	3.109,75	2.289,86	2.335,6572	2.289,8600	-0,611%	1,678%
NN (L) Asia Income X CAP (USD)	13/08/21	215.460.397,59	7.369,05	1.396,25	1.424,1750	1.396,2500	-0,870%	0,302%
NN (L) Emerging Europe Equity X CAP (EUR)	13/08/21	41.184.612,89	259.160,30	72,46	73,9092	72,4600	-0,069%	16,327%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/08/21	422.514.739,44	36.596,13	195,23	199,1346	195,2300	0,113%	18,515%
NN (L) Japan Equity X CAP (JPY)	13/08/21	22.331.093.166,00	174.217,72	5.277,00	5.382,5400	5.277,0000	-0,415%	14,917%
NN (L) Euro Equity X CAP (EUR)	13/08/21	360.575.006,92	6.537,55	182,42	186,0684	182,4200	0,126%	24,877%
NN (L) European Equity X CAP (EUR)	13/08/21	209.137.269,10	54.918,63	74,24	75,7248	74,2400	0,202%	24,209%
NN (L) Global High Dividend X CAP (EUR)	13/08/21	557.985.107,64	47.027,80	513,68	523,9536	513,6800	-0,363%	18,515%
NN (L) European High Dividend X CAP (EUR)	13/08/21	227.724.321,90	15.118,29	451,07	460,0914	451,0700	0,278%	19,460%
NN (L) Euro Income X CAP (EUR)	13/08/21	37.814.658,49	894,39	1.501,70	1.531,7340	1.501,7000	0,093%	25,737%
NN (L) Health and Well-Being XCA (EUR)	13/08/21	327.348.738,60	32.747,89	1.133,22	1.155,8844	1.133,2200	0,404%	18,238%
NN (L) Smart Connectivity X CAP (EUR)	13/08/21	819.409.286,58	2.312,55	7.224,53	7.369,0206	7.224,5300	-0,071%	18,292%
NN (L) Alternative Beta X CAP (EUR)	13/08/21	423.382.625,63	24.710,52	438,22	446,9844	438,2200	-0,705%	10,505%
NN (L) Global Real Estate X CAP (EUR)	13/08/21	180.574.987,33	947,92	1.545,29	1.576,1958	1.545,2900	0,156%	21,900%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	13/08/21	513.463.088,25	104.654,49	628,83	641,4066	628,8300	0,019%	15,187%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	13/08/21	61.717.470,75	3.763,06	217,55	219,7255	217,5500	-0,151%	0,998%
NN (L) US Factor Credit X CAP (USD)	13/08/21	40.807.064,47	3.970,91	1.407,98	1.422,0598	1.407,9800	0,583%	0,612%
NN (L) Global Bond Opportunities X CAP (EUR)	13/08/21	61.717.470,75	867,45	884,08	892,9208	884,0800	-0,473%	3,369%
NN (L) Global Bond Opportunities X CAP (USD)	13/08/21	61.717.470,75	2.203,33	997,15	1.007,1215	997,1500	0,066%	-0,369%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	13/08/21	537.086.441,00	19.007,68	2.030,30	2.050,6030	2.030,3000	0,181%	-1,988%
NN (L) Euro Fixed Income X CAP (EUR)	13/08/21	1.275.966.075,69	21.170,21	579,84	585,6384	579,8400	0,005%	-0,723%
NN (L) US Credit X CAP (USD)	13/08/21	3.171.711.362,60	63.062,42	1.634,01	1.650,3501	1.634,0100	0,584%	-0,368%
NN (L) Global High Yield X Hedged CAP (EUR)	13/08/21	2.047.778.980,62	43.047,92	538,51	543,8951	538,5100	0,041%	2,595%
NN (L) Euromix Bond X CAP (EUR)	13/08/21	314.390.189,05	13.002,83	167,03	168,7003	167,0300	-0,012%	-0,831%
NN (L) Euro Credit X CAP (EUR)	13/08/21	1.658.866.490,25	22.785,25	186,81	188,6781	186,8100	0,005%	0,408%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/08/21	7.041.894.970,41	5.773,40	5.140,45	5.191,8545	5.140,4500	0,143%	-1,492%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/08/21	45.819.198,80	90.563,72	48,85	49,3385	48,8500	0,123%	-2,631%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/08/21	207.231.206,69	17.442,11	343,67	347,1067	343,6700	0,204%	2,963%
NN (L) Euro Liquidity X CAP (EUR)	13/08/21	50.979.866,09	24.702,18	250,76	250,7600	250,7600	-0,004%	-0,389%
NN (L) Alternative Beta X CAP (USD)	13/08/21	423.382.625,63	2.804,34	353,37	358,6706	353,3700	-0,164%	6,511%
NN (L) Commodity Enhanced X CAP (USD)	13/08/21	180.632.352,13	40.608,83	163,13	165,5770	163,1300	0,074%	21,848%
NN (L) Emerging Europe Equity X CAP (USD)	13/08/21	41.184.612,89	10.896,60	104,31	105,8747	104,3100	0,472%	12,125%
NN (L) Global High Dividend X CAP (USD)	13/08/21	557.985.107,64	7.824,52	596,22	605,1633	596,2200	0,176%	14,232%
NN (L) Global Equity Impact Opportunities X CAP (USD)	13/08/21	513.463.088,25	6.092,06	562,97	571,4146	562,9700	0,561%	11,026%
NN (L) US Growth Equity X CAP (USD)	13/08/21	11.659.863,05	3.166,03	206,42	209,5163	206,4200	0,326%	15,778%
NN (L) US High Dividend X CAP (USD)	13/08/21	336.160.594,09	31.100,51	673,71	683,8157	673,7100	0,253%	16,400%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	13/08/21	7.041.894.970,41	105.430,33	390,88	396,7432	390,8800	0,146%	-0,935%
NN (L) Global High Yield X CAP (USD)	13/08/21	2.047.778.980,62	31.672,65	433,53	440,0330	433,5300	0,194%	2,041%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	13/08/21	1.593.816.766,17	18.235,10	1.615,96	1.640,1994	1.615,9600	-0,100%	9,277%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	13/08/21	994.449.071,48	104.277,94	626,45	635,8468	626,4500	-0,056%	4,150%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	13/08/21	497.718.480,55	11.260,61	991,98	1.006,8597	991,9800	-0,150%	14,575%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	13/08/21	815.736.890,40	31.841,29	806,51	818,6077	806,5100	0,124%	9,957%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	13/08/21	39.999.344,37	4.041,17	267,63	270,3063	267,6300	0,064%	1,027%
NN (L) First Class Protection P CAP (EUR)	13/08/21	64.650.357,73	718.727,84	31,63	31,7882	31,6300	0,000%	4,183%
NN (L) First Class Multi Asset X CAP (EUR)	13/08/21	838.874.413,00	26.007,08	292,57	296,9586	292,5700	-0,007%	3,715%
NN (L) European Sustainable Equity X Cap (EUR)	13/08/21	644.459.820,27	38.156,34	571,32	582,7464	571,3200	0,203%	21,148%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	13/08/21	520.552.259,64	50.648,02	324,41	324,4100	324,4100	0,006%	0,176%
NN (L) Green Bond X CAP (EUR)	13/08/21	1.446.917.833,04	5.691,48	254,85	254,8500	254,8500	0,035%	-0,883%
3K DOMESTIC EQUITY FUND	13/08/21	43.483.379,38	4.735.035,98	9,1833	9,3670	9,1833	-0,122%	17,162%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/08/21	1.372.369,31	86.964,29	15,7808	15,7808	15,7808	-0,103%	18,148%
3K BALANCED FUND	13/08/21	6.357.446,28	1.258.621,46	5,0511	5,1269	5,0511	-0,107%	8,970%
3K INTERNATIONAL INCOME BOND FUND	13/08/21	7.222.890,35	1.239.121,40	5,8290	5,8873	5,8290	0,009%	3,489%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	13/08/21	369.498,99	36.054,14	10,2484	10,2484	10,2484	0,011%	3,868%
3K GREEK VALUE DOMESTIC EQUITY FUND	13/08/21	12.295.113,67	1.117.673,00	11,0006	11,2206	11,0006	-0,114%	16,955%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/08/21	3.766.430,20	182.218,17	20,6699	20,6699	20,6699	-0,103%	17,879%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/08/21	55.864.078,61	4.491.850,51	12,4368	12,4368	12,4368	0,002%	17,628%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	13/08/21	27.115.589,58	1.581.316,88	17,1475	17,1475	17,1475	-0,006%	2,412%
NN HELLAS BOND FUND	13/08/21	588.944,16	69.834,05	8,4335	8,5178	8,4335	-0,008%	1,855%

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	13/08/21	4.277.010,19	590.536,04	7,2426	7,3875	7,2426	-0,058%	19,483%

Launch date 18/6/2018

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