

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)	07/12/21	119.166.780,56	5.226,90	1.198,24	1.222,2048	1.198,2400	0,689%	14,554%
NN (L) Climate & Environment X CAP (EUR)	07/12/21	281.678.909,79	6.194,76	2.331,85	2.378,4870	2.331,8500	3,163%	27,650%
NN (L) Health Care X CAP (USD)	07/12/21	357.160.717,90	6.138,59	2.618,99	2.671,3698	2.618,9900	1,584%	6,777%
NN (L) Food & Beverages X CAP (USD)	07/12/21	196.176.439,72	14.061,58	2.465,96	2.515,2792	2.465,9600	0,753%	5,200%
NN (L) Health & Well-Being X CAP (USD)	07/12/21	335.897.803,82	20.737,25	231,18	235,8036	231,1800	2,701%	12,066%
NN (L) Banking & Insurance X CAP (USD)	07/12/21	55.733.168,52	13.552,95	872,25	889,6950	872,2500	1,698%	25,848%
NN (L) Energy X CAP (USD)	07/12/21	126.124.911,40	57.284,47	879,66	897,2532	879,6600	2,102%	33,919%
NN (L) Climate & Environment XCA (USD)	07/12/21	281.678.909,79	33.643,42	1.596,50	1.628,4300	1.596,5000	2,948%	17,346%
NN (L) Smart Connectivity XCA (USD)	07/12/21	838.056.721,59	8.128,26	2.459,29	2.508,4758	2.459,2900	2,917%	13,079%
NN (L) Greater China Equity X CAP (USD)	07/12/21	287.515.941,90	32.490,17	1.646,71	1.679,6442	1.646,7100	1,577%	-4,577%
NN (L) Global Sustainable Equity X CAP (EUR)	07/12/21	2.683.434.655,82	84.168,74	592,99	604,8498	592,9900	3,075%	35,426%
NN (L) Emerging Markets High Dividend X CAP (USD)	07/12/21	192.717.748,95	19.524,26	64,25	65,5350	64,2500	1,533%	-6,613%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	07/12/21	816.956.886,22	3.443,99	2.191,45	2.235,2790	2.191,4500	1,939%	-2,692%
NN (L) Asia Income X CAP (USD)	07/12/21	194.938.040,80	5.952,35	1.367,29	1.394,6358	1.367,2900	1,287%	-1,779%
NN (L) Emerging Europe Equity X CAP (EUR)	07/12/21	38.678.673,32	244.657,39	72,77	74,2254	72,7700	2,349%	16,825%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/12/21	397.601.001,46	36.592,62	201,13	205,1526	201,1300	2,014%	22,097%
NN (L) Japan Equity X CAP (JPY)	07/12/21	12.966.754.034,00	183.080,95	5.424,00	5.532,4800	5.424,0000	2,340%	18,118%
NN (L) Euro Equity X CAP (EUR)	07/12/21	347.581.381,17	6.568,28	182,96	186,6192	182,9600	2,925%	25,246%
NN (L) European Equity X CAP (EUR)	07/12/21	214.519.624,09	52.986,49	75,69	77,2038	75,6900	2,381%	26,635%
NN (L) Global High Dividend X CAP (EUR)	07/12/21	580.381.581,60	40.640,84	532,59	543,2418	532,5900	1,508%	22,878%
NN (L) European High Dividend X CAP (EUR)	07/12/21	214.997.341,99	14.463,60	457,78	466,9356	457,7800	1,706%	21,237%
NN (L) Euro Income X CAP (EUR)	07/12/21	35.772.180,54	831,56	1.503,24	1.533,3048	1.503,2400	2,953%	25,866%
NN (L) Health and Well-Being XCA (EUR)	07/12/21	335.897.803,82	32.994,27	1.168,48	1.191,8496	1.168,4800	2,916%	21,917%
NN (L) Smart Connectivity X CAP (EUR)	07/12/21	838.056.721,59	2.272,96	7.512,44	7.662,6888	7.512,4400	3,131%	23,007%
NN (L) Alternative Beta X CAP (EUR)	07/12/21	417.079.462,36	43.230,43	460,79	470,0058	460,7900	0,887%	16,197%
NN (L) Global Real Estate X CAP (EUR)	07/12/21	195.587.656,83	1.058,13	1.628,58	1.661,1516	1.628,5800	1,369%	28,470%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	07/12/21	506.177.725,41	115.511,70	650,44	663,4488	650,4400	3,303%	19,146%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	07/12/21	59.961.515,26	3.595,99	214,72	216,8672	214,7200	-0,158%	-0,316%
NN (L) US Factor Credit X CAP (USD)	07/12/21	39.056.387,83	3.924,78	1.402,78	1.416,8078	1.402,7800	-0,158%	0,241%
NN (L) Global Bond Opportunities X CAP (EUR)	07/12/21	59.961.515,26	860,79	901,69	910,7069	901,6900	0,059%	5,428%
NN (L) Global Bond Opportunities X CAP (USD)	07/12/21	59.961.515,26	1.864,58	969,94	979,6394	969,9400	-0,149%	-3,087%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	07/12/21	396.115.207,44	17.764,30	1.907,44	1.926,5144	1.907,4400	0,174%	-7,919%
NN (L) Euro Fixed Income X CAP (EUR)	07/12/21	1.310.710.953,91	20.589,85	571,53	577,2453	571,5300	-0,065%	-2,145%
NN (L) US Credit X CAP (USD)	07/12/21	2.905.762.188,97	55.224,09	1.621,03	1.637,2403	1.621,0300	-0,147%	-1,159%
NN (L) Global High Yield X Hedged CAP (EUR)	07/12/21	2.883.215.055,81	38.272,65	535,87	541,2287	535,8700	0,488%	2,092%
NN (L) Euro Mix Bond X CAP (EUR)	07/12/21	310.761.964,17	12.666,55	165,52	167,1752	165,5200	-0,103%	-1,728%
NN (L) Euro Credit X CAP (EUR)	07/12/21	1.645.467.491,52	22.982,83	184,79	186,6379	184,7900	0,070%	-0,677%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/12/21	6.525.837.628,26	4.837,81	4.969,51	5.019,2051	4.969,5100	0,266%	-4,768%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/12/21	38.836.875,16	85.497,52	47,13	47,6013	47,1300	0,255%	-6,059%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/12/21	213.750.454,45	18.842,89	350,41	353,9141	350,4100	-0,068%	4,982%
NN (L) Euro Liquidity X CAP (EUR)	07/12/21	46.612.000,19	26.474,12	250,21	250,2100	250,2100	0,000%	-0,608%
NN (L) Alternative Beta X CAP (USD)	07/12/21	417.079.462,36	5.841,87	354,36	359,6754	354,3600	0,676%	6,809%
NN (L) Commodity Enhanced X CAP (USD)	07/12/21	244.909.380,00	62.135,97	164,88	167,3532	164,8800	1,178%	23,155%
NN (L) Emerging Europe Equity X CAP (USD)	07/12/21	38.678.673,32	80,8254	99,92	101,4188	99,9200	2,126%	7,406%
NN (L) Global High Dividend X CAP (USD)	07/12/21	580.381.581,60	5.119,26	589,59	598,4339	589,5900	1,295%	12,961%
NN (L) Global Equity Impact Opportunities X CAP (USD)	07/12/21	506.177.725,41	4.530,30	555,39	563,7209	555,3900	3,087%	9,531%
NN (L) US High Dividend X CAP (USD)	07/12/21	340.912.873,29	35.007,88	680,70	690,9105	680,7000	1,060%	17,607%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	07/12/21	6.525.837.628,26	87.450,18	378,82	384,5023	378,8200	0,267%	-3,992%
NN (L) Global High Yield X CAP (USD)	07/12/21	2.883.215.055,81	22.176,74	426,18	432,5727	426,1800	0,436%	0,311%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	07/12/21	1.648.183.056,08	19.382,73	1.650,75	1.675,5113	1.650,7500	1,089%	11,629%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	07/12/21	1.008.441.887,72	108.642,95	628,60	638,0290	628,6000	0,541%	4,507%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	07/12/21	514.736.969,92	11.183,57	1.031,62	1.047,0943	1.031,6200	1,647%	19,154%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	07/12/21	924.477.865,45	40.258,48	804,02	816,0803	804,0200	1,493%	9,617%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	07/12/21	63.787.171,99	6.031,93	264,27	266,9127	264,2700	0,095%	-0,242%
NN (L) First Class Protection P CAP (EUR)	07/12/21	63.472.484,52	677.666,45	31,45	31,6073	31,4500	0,640%	3,590%
NN (L) First Class Multi Asset X CAP (EUR)	07/12/21	752.577.550,31	25.705,76	295,62	300,0543	295,6200	0,640%	4,796%
NN (L) European Sustainable Equity X Cap (EUR)	07/12/21	669.771.620,64	42.024,07	581,66	593,2932	581,6600	2,978%	23,340%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	07/12/21	511.999.543,69	46.383,84	320,51	320,5100	320,5100	0,053%	-1,028%
NN (L) Green Bond X CAP (EUR)	07/12/21	1.465.597.617,77	8.185,37	252,06	252,0600	252,0600	0,044%	-1,968%
3K DOMESTIC EQUITY FUND	07/12/21	42.421.268,69	4.542.628,89	9,3385	9,5253	9,3385	1,240%	19,142%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/12/21	1.400.425,66	86.964,29	16,1035	16,1035	16,1035	1,219%	20,564%
3K BALANCED FUND	07/12/21	5.862.797,81	1.170.466,19	5,0089	5,0840	5,0089	0,645%	8,060%
3K INTERNATIONAL INCOME BOND FUND	07/12/21	7.216.407,15	1.245.555,54	5,7937	5,8516	5,7937	0,142%	2,862%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	07/12/21	375.400,98	36.785,48	10,2051	10,2051	10,2051	0,143%	3,429%
3K GREEK VALUE DOMESTIC EQUITY FUND	07/12/21	13.051.672,70	1.158.477,89	11,2662	11,4915	11,2662	1,243%	19,779%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/12/21	3.876.061,98	182.218,17	21,2715	21,2715	21,2715	1,227%	21,310%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/12/21	64.647.282,40	5.064.333,72	12,7652	12,7652	12,7652	1,072%	20,734%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	07/12/21	28.131.388,07	1.691.163,45	16,6343	16,6343	16,6343	0,042%	-0,653%
NN HELLAS BOND FUND	07/12/21	531.123,26	65.114,74	8,1567	8,2383	8,1567	0,039%	-1,488%

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	07/12/21	4.225.315,38	565.580,75	7,4708	7,6202	7,4708	1,346%	23,248%

Launch date 18/6/2018