

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)	10/06/21	151.927.629,82	5.951,21	1.167,49	1.190,8398	1.167,4900	-0,254%	11,615%
NN (L) Climate & Environment X CAP (EUR)	10/06/21	212.810.459,97	4.603,94	1.947,77	1.986,7254	1.947,7700	0,359%	6,625%
NN (L) Health Care X CAP (USD)	10/06/21	364.228.905,12	6.417,98	2.635,01	2.687,7102	2.635,0100	1,190%	7,430%
NN (L) Food & Beverages X CAP (USD)	10/06/21	201.884.308,83	14.340,43	2.391,26	2.439,0852	2.391,2600	0,255%	2,014%
NN (L) Health & Well-Being X CAP (USD)	10/06/21	302.551.299,41	22.137,40	222,82	227,2764	222,8200	0,778%	8,013%
NN (L) Banking & Insurance X CAP (USD)	10/06/21	56.384.018,13	11.656,82	840,10	856,9020	840,1000	-0,479%	21,209%
NN (L) Energy X CAP (USD)	10/06/21	138.397.302,12	61.496,57	861,57	878,8014	861,5700	-0,183%	31,165%
NN (L) Climate & Environment XCA (USD)	10/06/21	212.810.459,97	27.280,18	1.443,16	1.472,0232	1.443,1600	0,248%	6,075%
NN (L) Smart Connectivity XCA (USD)	10/06/21	739.646.336,42	7.530,01	2.291,59	2.337,4218	2.291,5900	0,730%	5,368%
NN (L) Greater China Equity X CAP (USD)	10/06/21	381.657.830,30	37.094,41	1.803,35	1.839,4170	1.803,3500	0,816%	4,500%
NN (L) Global Sustainable Equity X CAP (EUR)	10/06/21	2.179.445.489,14	67.060,68	490,39	500,1978	490,3900	0,432%	11,994%
NN (L) Emerging Markets High Dividend X CAP (USD)	10/06/21	214.954.716,81	21.327,53	72,61	74,0622	72,6100	0,443%	5,538%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	10/06/21	680.584.095,41	3.135,88	2.430,80	2.479,4160	2.430,8000	0,549%	7,936%
NN (L) Asia Income X CAP (USD)	10/06/21	228.883.277,38	7.639,95	1.413,30	1.441,5660	1.413,3000	0,616%	1,527%
NN (L) Emerging Europe Equity X CAP (EUR)	10/06/21	39.934.322,28	267.065,81	68,76	70,1352	68,7600	0,556%	10,387%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/06/21	403.060.579,77	32.799,45	185,09	188,7918	185,0900	0,696%	12,360%
NN (L) Japan Equity X CAP (JPY)	10/06/21	24.803.580.954,00	167.576,27	5.382,00	5.489,6400	5.382,0000	-0,167%	17,204%
NN (L) Euro Equity X CAP (EUR)	10/06/21	368.421.142,31	6.959,43	173,50	176,9700	173,5000	0,040%	18,771%
NN (L) European Equity X CAP (EUR)	10/06/21	202.827.787,96	55.973,28	70,62	72,0324	70,6200	0,113%	18,153%
NN (L) Global High Dividend X CAP (EUR)	10/06/21	532.759.821,26	46.927,57	490,71	500,5242	490,7100	0,344%	13,216%
NN (L) European High Dividend X CAP (EUR)	10/06/21	223.288.011,85	14.931,38	436,68	445,4136	436,6800	0,158%	15,649%
NN (L) Euro Income X CAP (EUR)	10/06/21	37.381.783,71	897,95	1.422,59	1.451,0418	1.422,5900	0,041%	19,113%
NN (L) Health and Well-Being XCA (EUR)	10/06/21	302.551.299,41	33.752,06	1.040,63	1.061,4426	1.040,6300	0,892%	8,578%
NN (L) Smart Connectivity X CAP (EUR)	10/06/21	739.646.336,42	2.348,62	6.468,55	6.597,9210	6.468,5500	0,842%	5,914%
NN (L) Alternative Beta X CAP (EUR)	10/06/21	416.656.408,55	17.582,04	427,98	436,5396	427,9800	0,291%	7,923%
NN (L) Global Real Estate X CAP (EUR)	10/06/21	184.613.189,27	944,03	1.485,51	1.515,2202	1.485,5100	0,593%	17,184%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	10/06/21	459.374.678,18	108.661,17	568,51	579,8802	568,5100	0,712%	4,138%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	10/06/21	61.939.138,99	3.761,34	217,42	219,5942	217,4200	0,180%	0,938%
NN (L) US Factor Credit X CAP (USD)	10/06/21	41.179.066,69	4.069,32	1.386,22	1.400,0822	1.386,2200	0,265%	-0,943%
NN (L) Global Bond Opportunities X CAP (EUR)	10/06/21	61.939.138,99	870,89	865,85	874,5085	865,8500	0,273%	1,237%
NN (L) Global Bond Opportunities X CAP (USD)	10/06/21	61.939.138,99	2.389,29	1.007,97	1.018,0497	1.007,9700	0,163%	0,712%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	10/06/21	579.384.263,78	21.132,59	2.048,26	2.068,7426	2.048,2600	-0,125%	-1,121%
NN (L) Euro Fixed Income X CAP (EUR)	10/06/21	1.254.708.469,62	21.575,79	573,46	579,1946	573,4600	0,068%	-1,815%
NN (L) US Credit X CAP (USD)	10/06/21	3.031.630.881,45	69.638,36	1.612,41	1.628,5341	1.612,4100	0,453%	-1,685%
NN (L) Global High Yield X Hedged CAP (EUR)	10/06/21	1.963.609.770,90	46.159,83	538,59	543,9759	538,5900	0,019%	2,610%
NN (L) Euromix Bond X CAP (EUR)	10/06/21	253.927.061,09	13.890,09	166,56	168,2256	166,5600	0,012%	-1,110%
NN (L) Euro Credit X CAP (EUR)	10/06/21	1.539.865.213,58	22.300,43	185,42	187,2742	185,4200	0,260%	-0,339%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/06/21	7.336.590.115,02	5.665,60	5.188,70	5.240,5870	5.188,7000	0,330%	-0,568%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/06/21	54.685.642,86	91.001,44	50,14	50,6414	50,1400	0,000%	-0,060%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/06/21	187.593.035,83	16.634,92	334,05	337,3905	334,0500	0,276%	0,081%
NN (L) Euro Liquidity X CAP (EUR)	10/06/21	52.911.957,82	23.571,55	251,06	251,0600	251,0600	0,000%	-0,270%
NN (L) Alternative Beta X CAP (USD)	10/06/21	416.656.408,55	2.140,70	356,19	361,5329	356,1900	0,177%	7,361%
NN (L) Commodity Enhanced X CAP (USD)	10/06/21	174.618.659,24	33.260,52	163,18	165,6277	163,1800	0,283%	21,885%
NN (L) Emerging Europe Equity X CAP (USD)	10/06/21	39.934.322,28	6.911,36	102,17	103,7026	102,1700	0,452%	9,825%
NN (L) Global High Dividend X CAP (USD)	10/06/21	532.759.821,26	7.214,98	587,86	596,6779	587,8600	0,232%	12,630%
NN (L) Global Equity Impact Opportunities X CAP (USD)	10/06/21	459.374.678,18	5.686,31	525,32	533,1998	525,3200	0,599%	3,601%
NN (L) US Growth Equity X CAP (USD)	10/06/21	13.197.737,55	3.181,73	188,67	191,5001	188,6700	1,098%	5,822%
NN (L) US High Dividend X CAP (USD)	10/06/21	325.012.412,77	31.237,61	654,40	664,2160	654,4000	0,247%	13,063%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	10/06/21	7.336.590.115,02	124.998,15	394,06	399,9709	394,0600	0,331%	-0,129%
NN (L) Global High Yield X CAP (USD)	10/06/21	1.963.609.770,90	33.210,65	436,98	443,5347	436,9800	0,000%	2,853%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	10/06/21	1.512.233.470,82	17.985,81	1.559,91	1.583,3087	1.559,9100	0,221%	5,488%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	10/06/21	969.347.925,67	103.770,20	611,81	620,9872	611,8100	0,156%	1,716%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	10/06/21	464.390.139,72	10.949,43	946,64	960,8396	946,6400	0,284%	9,338%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	10/06/21	737.280.456,75	28.295,80	769,51	781,0527	769,5100	-0,136%	4,912%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	10/06/21	40.346.693,84	4.384,63	267,02	269,6902	267,0200	0,064%	0,796%
NN (L) First Class Protection P CAP (EUR)	10/06/21	65.826.181,20	752.313,84	31,47	31,6274	31,4700	-0,032%	3,656%
NN (L) First Class Multi Asset X CAP (EUR)	10/06/21	818.087.698,16	26.580,63	287,11	291,4167	287,1100	0,188%	1,780%
NN (L) European Sustainable Equity X Cap (EUR)	10/06/21	549.600.482,15	35.861,89	527,65	538,2030	527,6500	-0,212%	11,887%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	10/06/21	501.439.756,83	48.719,96	8.534,07	8.534,0700	8.534,0700	0,066%	-0,713%
NN (L) Green Bond X CAP (EUR)	10/06/21	1.430.592.728,32	4.916,09	249,39	249,3900	249,3900	0,016%	-3,006%
3K DOMESTIC EQUITY FUND	10/06/21	43.931.474,49	4.765.228,96	9,2192	9,4036	9,2192	0,678%	17,620%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/06/21	1.374.734,73	86.964,29	15,8080	15,8080	15,8080	0,671%	18,352%
3K BALANCED FUND	10/06/21	6.524.943,74	1.292.057,66	5,0500	5,1258	5,0500	0,614%	8,947%
3K INTERNATIONAL INCOME BOND FUND	10/06/21	6.556.039,10	1.129.576,94	5,8040	5,8620	5,8040	0,045%	3,045%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	10/06/21	356.773,79	34.997,91	10,1941	10,1941	10,1941	0,045%	3,317%
3K GREEK VALUE DOMESTIC EQUITY FUND	10/06/21	12.251.842,66	1.109.540,74	11,0423	11,2631	11,0423	0,560%	17,399%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/06/21	3.763.050,76	181.827,53	20,6957	20,6957	20,6957	0,554%	18,026%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/06/21	52.022.296,61	4.158.284,59	12,5105	12,5105	12,5105	0,566%	18,325%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	10/06/21	25.481.940,23	1.518.494,58	16,7811	16,7811	16,7811	0,359%	0,223%
NN HELLAS BOND FUND	10/06/21	583.857,96	70.636,20	8,2657	8,3484	8,2657	0,357%	-0,171%

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	10/06/21	4.427.190,48	635.875,08	6,9624	7,1016	6,9624	0,059%	14,861%

Launch date 18/6/2018

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