

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)	14/06/21	152.631.900,67	5.965,45	1.171,81	1.195,2462	1.171,8100	0,662%	12,028%
NN (L) Climate & Environment X CAP (EUR)	14/06/21	214.861.884,50	4.597,90	1.971,21	2.010,6342	1.971,2100	0,675%	7,908%
NN (L) Health Care X CAP (USD)	14/06/21	364.324.062,68	6.416,54	2.636,43	2.689,1586	2.636,4300	0,187%	7,488%
NN (L) Food & Beverages X CAP (USD)	14/06/21	200.428.341,87	14.324,12	2.391,06	2.438,8812	2.391,0600	0,100%	2,005%
NN (L) Health & Well-Being X CAP (USD)	14/06/21	304.549.456,17	22.138,59	223,42	227,8884	223,4200	0,265%	8,304%
NN (L) Banking & Insurance X CAP (USD)	14/06/21	56.053.600,61	11.529,59	837,99	854,7498	837,9900	-0,446%	20,905%
NN (L) Energy X CAP (USD)	14/06/21	136.695.382,18	60.924,11	861,30	878,5260	861,3000	0,211%	31,124%
NN (L) Climate & Environment XCA (USD)	14/06/21	214.861.884,50	27.252,56	1.454,82	1.483,9164	1.454,8200	0,791%	6,932%
NN (L) Smart Connectivity XCA (USD)	14/06/21	750.909.486,64	7.517,58	2.318,49	2.364,8598	2.318,4900	0,744%	6,605%
NN (L) Greater China Equity X CAP (USD)	11/06/21	382.709.604,80	37.142,47	1.827,85	1.864,4070	1.827,8500	1,359%	5,919%
NN (L) Global Sustainable Equity X CAP (EUR)	14/06/21	2.200.703.056,01	67.225,23	496,28	506,2056	496,2800	0,423%	13,340%
NN (L) Emerging Markets High Dividend X CAP (USD)	14/06/21	216.287.014,00	21.327,53	72,84	74,2968	72,8400	0,027%	5,872%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	14/06/21	683.230.932,53	3.133,39	2.440,71	2.489,5242	2.440,7100	0,197%	8,376%
NN (L) Asia Income X CAP (USD)	14/06/21	230.747.813,52	7.665,22	1.425,44	1.453,9488	1.425,4400	0,859%	2,399%
NN (L) Emerging Europe Equity X CAP (EUR)	14/06/21	40.050.058,71	267.148,48	69,17	70,5534	69,1700	0,116%	11,045%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/06/21	404.258.926,47	32.785,54	185,79	189,5058	185,7900	0,259%	12,785%
NN (L) Japan Equity X CAP (JPY)	14/06/21	24.699.627.134,00	168.191,62	5.367,00	5.474,3400	5.367,0000	0,112%	16,877%
NN (L) Euro Equity X CAP (EUR)	14/06/21	372.544.138,21	6.959,50	175,50	179,0100	175,5000	0,274%	20,140%
NN (L) European Equity X CAP (EUR)	14/06/21	204.708.538,67	55.992,04	71,28	72,7056	71,2800	0,155%	19,257%
NN (L) Global High Dividend X CAP (EUR)	14/06/21	534.456.994,99	46.741,78	492,84	502,6968	492,8400	-0,243%	13,707%
NN (L) European High Dividend X CAP (EUR)	14/06/21	224.963.052,36	14.933,06	440,52	449,3304	440,5200	0,218%	16,666%
NN (L) Euro Income X CAP (EUR)	14/06/21	37.640.911,82	898,01	1.438,14	1.466,9028	1.438,1400	0,246%	20,415%
NN (L) Health and Well-Being XCA (EUR)	14/06/21	304.549.456,17	33.846,58	1.047,50	1.068,4500	1.047,5000	0,147%	9,294%
NN (L) Smart Connectivity X CAP (EUR)	14/06/21	750.909.486,64	2.344,38	6.570,10	6.701,5020	6.570,1000	0,628%	7,577%
NN (L) Alternative Beta X CAP (EUR)	14/06/21	417.708.586,67	17.610,40	430,53	439,1406	430,5300	-0,239%	8,566%
NN (L) Global Real Estate X CAP (EUR)	14/06/21	184.886.235,26	944,06	1.487,98	1.517,7396	1.487,9800	0,266%	17,379%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	14/06/21	463.715.404,75	108.655,72	576,14	587,6628	576,1400	0,486%	5,536%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	14/06/21	61.892.666,71	3.761,25	217,52	219,6952	217,5200	-0,060%	0,984%
NN (L) US Factor Credit X CAP (USD)	14/06/21	41.063.336,48	4.066,74	1.382,56	1.396,3856	1.382,5600	-0,262%	-1,204%
NN (L) Global Bond Opportunities X CAP (EUR)	14/06/21	61.892.666,71	870,89	867,98	876,6598	867,9800	-0,186%	1,486%
NN (L) Global Bond Opportunities X CAP (USD)	14/06/21	61.892.666,71	2.371,08	1.006,51	1.016,5751	1.006,5100	-0,070%	0,567%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	14/06/21	578.496.091,66	21.118,21	2.047,94	2.068,4194	2.047,9400	-0,073%	-1,136%
NN (L) Euro Fixed Income X CAP (EUR)	14/06/21	1.265.973.657,71	21.574,40	573,49	579,2249	573,4900	-0,155%	-1,810%
NN (L) US Credit X CAP (USD)	14/06/21	3.023.384.033,97	69.425,57	1.607,83	1.623,9083	1.607,8300	-0,257%	-1,964%
NN (L) Global High Yield X Hedged CAP (EUR)	14/06/21	1.968.079.073,03	46.156,26	539,36	544,7536	539,3600	0,043%	2,757%
NN (L) Eurormix Bond X CAP (EUR)	14/06/21	253.855.845,84	13.890,35	166,51	168,1751	166,5100	-0,066%	-1,140%
NN (L) Euro Credit X CAP (EUR)	14/06/21	1.554.783.368,00	22.300,52	185,14	186,9914	185,1400	-0,059%	-0,489%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/06/21	7.279.960.169,57	5.705,25	5.181,72	5.233,5372	5.181,7200	-0,293%	-0,702%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/06/21	54.428.100,47	91.001,44	49,99	50,4899	49,9900	-0,180%	-0,359%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/06/21	187.691.574,20	16.557,66	333,76	337,0976	333,7600	-0,105%	-0,006%
NN (L) Euro Liquidity X CAP (EUR)	14/06/21	52.894.394,00	23.962,39	251,04	251,0400	251,0400	-0,004%	-0,278%
NN (L) Alternative Beta X CAP (USD)	14/06/21	417.708.586,67	2.321,88	356,92	362,2738	356,9200	-0,123%	7,581%
NN (L) Commodity Enhanced X CAP (USD)	14/06/21	173.749.182,47	33.635,99	162,00	164,4300	162,0000	-0,711%	21,004%
NN (L) Emerging Europe Equity X CAP (USD)	14/06/21	40.050.058,71	6.630,02	102,37	103,9056	102,3700	0,225%	10,040%
NN (L) Global High Dividend X CAP (USD)	14/06/21	534.456.994,99	7.218,70	588,11	596,9317	588,1100	-0,127%	12,678%
NN (L) Global Equity Impact Opportunities X CAP (USD)	14/06/21	463.715.404,75	5.691,54	530,30	538,2545	530,3000	0,582%	4,583%
NN (L) US Growth Equity X CAP (USD)	14/06/21	13.348.263,14	3.181,73	190,82	193,6823	190,8200	0,814%	7,028%
NN (L) US High Dividend X CAP (USD)	14/06/21	323.695.780,38	31.304,98	652,89	662,6834	652,8900	-0,308%	12,803%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	14/06/21	7.279.960.169,57	123.343,98	393,54	399,4431	393,5400	-0,289%	-0,261%
NN (L) Global High Yield X CAP (USD)	14/06/21	1.968.079.073,03	33.046,93	437,14	443,6971	437,1400	0,073%	2,890%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	14/06/21	1.522.565.784,23	17.942,26	1.566,84	1.590,3426	1.566,8400	0,053%	5,955%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	14/06/21	972.677.533,00	103.877,99	613,14	622,3371	613,1400	-0,054%	1,937%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	14/06/21	468.072.812,85	10.950,54	953,04	967,3356	953,0400	0,167%	10,078%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	14/06/21	743.519.107,12	28.499,29	773,77	785,3766	773,7700	0,140%	5,493%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	14/06/21	40.295.400,09	4.384,62	267,05	269,7205	267,0500	-0,022%	0,808%
NN (L) First Class Protection P CAP (EUR)	14/06/21	65.999.554,89	751.665,84	31,57	31,7279	31,5700	0,063%	3,986%
NN (L) First Class Multi Asset X CAP (EUR)	14/06/21	819.563.858,16	26.620,58	287,76	292,0764	287,7600	-0,024%	2,010%
NN (L) European Sustainable Equity X Cap (EUR)	14/06/21	556.531.392,65	36.167,20	533,23	543,8946	533,2300	0,312%	13,071%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	14/06/21	501.701.532,53	48.722,15	8.538,61	8.538,6100	8.538,6100	-0,054%	-0,661%
NN (L) Green Bond X CAP (EUR)	14/06/21	1.432.572.366,70	4.916,09	249,41	249,4100	249,4100	-0,188%	-2,999%
3K DOMESTIC EQUITY FUND	14/06/21	44.095.889,66	4.763.887,39	9,2563	9,4414	9,2563	0,344%	18,094%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/06/21	1.380.185,72	86.964,29	15,8707	15,8707	15,8707	0,351%	18,821%
3K BALANCED FUND	14/06/21	6.548.450,97	1.292.127,61	5,0680	5,1440	5,0680	0,166%	9,335%
3K INTERNATIONAL INCOME BOND FUND	14/06/21	6.555.698,19	1.127.573,24	5,8140	5,8721	5,8140	0,050%	3,222%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	14/06/21	357.413,49	34.997,91	10,2124	10,2124	10,2124	0,054%	3,503%
3K GREEK VALUE DOMESTIC EQUITY FUND	14/06/21	12.313.331,32	1.110.678,36	11,0863	11,3080	11,0863	0,289%	17,867%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/06/21	3.778.377,31	181.827,53	20,7800	20,7800	20,7800	0,301%	18,507%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/06/21	52.300.725,90	4.166.653,11	12,5522	12,5522	12,5522	0,260%	18,719%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	14/06/21	25.593.668,58	1.517.171,87	16,8693	16,8693	16,8693	-0,030%	0,750%
NN HELLAS BOND FUND	14/06/21	586.873,07	70.636,20	8,3084	8,3915	8,3084	-0,037%	0,344%

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	14/06/21	4.453.166,07	635.875,08	7,0032	7,1433	7,0032	0,179%	15,534%

Launch date 18/6/2018

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