

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)	15/06/21	151.223.047,66	5.964,48	1.164,82	1.188,1164	1.164,8200	-0,597%	11,359%
NN (L) Climate & Environment X CAP (EUR)	15/06/21	214.720.805,90	4.606,82	1.970,79	2.010,2058	1.970,7900	-0,021%	7,885%
NN (L) Health Care X CAP (USD)	15/06/21	364.877.856,95	6.412,87	2.639,84	2.692,6368	2.639,8400	0,129%	7,627%
NN (L) Food & Beverages X CAP (USD)	15/06/21	200.368.373,13	14.294,04	2.393,51	2.441,3802	2.393,5100	0,102%	2,110%
NN (L) Health & Well-Being X CAP (USD)	15/06/21	303.877.125,78	22.139,94	222,99	227,4498	222,9900	-0,192%	8,095%
NN (L) Banking & Insurance X CAP (USD)	15/06/21	56.186.065,89	11.513,53	840,94	857,7588	840,9400	0,352%	21,330%
NN (L) Energy X CAP (USD)	15/06/21	138.013.551,80	60.923,62	869,93	887,3286	869,9300	1,002%	32,438%
NN (L) Climate & Environment XCA (USD)	15/06/21	214.720.805,90	27.258,87	1.454,75	1.483,8450	1.454,7500	-0,005%	6,927%
NN (L) Smart Connectivity XCA (USD)	15/06/21	747.925.430,72	7.517,69	2.310,04	2.356,2408	2.310,0400	-0,364%	6,216%
NN (L) Greater China Equity X CAP (USD)	15/06/21	377.965.317,63	37.201,73	1.823,74	1.860,2148	1.823,7400	-0,225%	5,681%
NN (L) Global Sustainable Equity X CAP (EUR)	15/06/21	2.200.783.532,18	67.262,56	496,02	505,9404	496,0200	-0,052%	13,280%
NN (L) Emerging Markets High Dividend X CAP (USD)	15/06/21	216.278.368,76	21.327,53	72,88	74,3376	72,8800	0,055%	5,930%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	15/06/21	681.267.131,19	3.133,42	2.434,06	2.482,7412	2.434,0600	-0,272%	8,081%
NN (L) Asia Income X CAP (USD)	15/06/21	226.956.353,81	7.720,67	1.411,59	1.439,8218	1.411,5900	-0,972%	1,404%
NN (L) Emerging Europe Equity X CAP (EUR)	15/06/21	39.205.767,13	261.672,82	68,38	69,7476	68,3800	-1,142%	9,777%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/06/21	402.829.751,93	32.786,61	185,33	189,0366	185,3300	-0,248%	12,505%
NN (L) Japan Equity X CAP (JPY)	15/06/21	24.794.795.939,00	168.191,62	5.394,00	5.501,8800	5.394,0000	0,503%	17,465%
NN (L) Euro Equity X CAP (EUR)	15/06/21	372.636.342,05	6.959,49	175,77	179,2854	175,7700	0,154%	20,324%
NN (L) European Equity X CAP (EUR)	15/06/21	205.048.337,41	55.995,37	71,30	72,7260	71,3000	0,028%	19,291%
NN (L) Global High Dividend X CAP (EUR)	15/06/21	535.028.621,35	46.749,48	493,88	503,7576	493,8800	0,211%	13,947%
NN (L) European High Dividend X CAP (EUR)	15/06/21	225.593.597,82	14.914,26	441,96	450,7992	441,9600	0,327%	17,048%
NN (L) Euro Income X CAP (EUR)	15/06/21	37.634.415,21	895,44	1.439,69	1.468,4838	1.439,6900	0,108%	20,545%
NN (L) Health and Well-Being XCA (EUR)	15/06/21	303.877.125,78	33.889,73	1.045,35	1.066,2570	1.045,3500	-0,205%	9,070%
NN (L) Smart Connectivity X CAP (EUR)	15/06/21	747.925.430,72	2.344,36	6.545,09	6.675,9918	6.545,0900	-0,381%	7,167%
NN (L) Alternative Beta X CAP (EUR)	15/06/21	416.574.780,36	17.663,36	428,91	437,4882	428,9100	-0,376%	8,158%
NN (L) Global Real Estate X CAP (EUR)	15/06/21	183.820.289,39	943,54	1.478,11	1.507,6722	1.478,1100	-0,653%	16,601%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	15/06/21	461.218.239,36	108.573,58	572,94	584,3988	572,9400	-0,555%	4,949%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	15/06/21	61.747.909,85	3.761,46	217,20	219,3720	217,2000	-0,147%	0,836%
NN (L) US Factor Credit X CAP (USD)	15/06/21	41.016.630,31	4.067,03	1.382,34	1.396,1634	1.382,3400	-0,016%	-1,220%
NN (L) Global Bond Opportunities X CAP (EUR)	15/06/21	61.747.909,85	870,89	866,14	874,8014	866,1400	-0,212%	1,271%
NN (L) Global Bond Opportunities X CAP (USD)	15/06/21	61.747.909,85	2.371,08	1.004,54	1.014,5854	1.004,5400	-0,196%	0,370%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	15/06/21	577.795.767,98	21.114,96	2.045,71	2.066,1671	2.045,7100	-0,109%	-1,244%
NN (L) Euro Fixed Income X CAP (EUR)	15/06/21	1.264.353.728,29	21.668,16	573,06	578,7906	573,0600	-0,075%	-1,883%
NN (L) US Credit X CAP (USD)	15/06/21	3.012.572.187,95	69.499,20	1.606,37	1.622,4337	1.606,3700	-0,091%	-2,053%
NN (L) Global High Yield X Hedged CAP (EUR)	15/06/21	1.965.804.729,81	46.123,54	539,45	544,8445	539,4500	0,017%	2,774%
NN (L) Eurormix Bond X CAP (EUR)	15/06/21	253.778.370,19	13.890,68	166,42	168,0842	166,4200	-0,054%	-1,193%
NN (L) Euro Credit X CAP (EUR)	15/06/21	1.555.186.960,28	22.300,96	185,01	186,8601	185,0100	-0,070%	-0,559%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/06/21	7.248.126.655,36	5.703,65	5.167,78	5.219,4578	5.167,7800	-0,263%	-0,969%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/06/21	54.256.645,22	91.001,44	49,83	50,3283	49,8300	-0,320%	-0,678%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/06/21	187.755.529,66	16.580,09	333,86	337,1986	333,8600	0,030%	0,024%
NN (L) Euro Liquidity X CAP (EUR)	15/06/21	52.843.267,90	23.938,25	251,04	251,0400	251,0400	0,000%	-0,278%
NN (L) Alternative Beta X CAP (USD)	15/06/21	416.574.780,36	2.321,88	355,64	360,9746	355,6400	-0,359%	7,195%
NN (L) Commodity Enhanced X CAP (USD)	15/06/21	174.097.895,75	34.075,64	160,65	163,0598	160,6500	-0,833%	19,996%
NN (L) Emerging Europe Equity X CAP (USD)	15/06/21	39.205.767,13	6.649,79	101,23	102,7485	101,2300	-1,114%	8,814%
NN (L) Global High Dividend X CAP (USD)	15/06/21	535.028.621,35	7.216,04	589,45	598,2918	589,4500	0,228%	12,934%
NN (L) Global Equity Impact Opportunities X CAP (USD)	15/06/21	461.218.239,36	5.691,54	527,44	535,3516	527,4400	-0,539%	4,019%
NN (L) US Growth Equity X CAP (USD)	15/06/21	13.270.431,65	3.181,73	189,70	192,5455	189,7000	-0,587%	6,400%
NN (L) US High Dividend X CAP (USD)	15/06/21	323.620.365,31	31.304,27	653,78	663,5867	653,7800	0,136%	12,956%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	15/06/21	7.248.126.655,36	123.585,84	392,47	398,3571	392,4700	-0,272%	-0,532%
NN (L) Global High Yield X CAP (USD)	15/06/21	1.965.804.729,81	33.054,98	437,20	443,7580	437,2000	0,014%	2,904%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	15/06/21	1.522.281.601,15	17.969,80	1.565,77	1.589,2566	1.565,7700	-0,068%	5,883%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	15/06/21	972.103.642,92	103.807,17	612,60	621,7890	612,6000	-0,088%	1,847%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	15/06/21	467.916.385,35	10.990,31	952,62	966,9093	952,6200	-0,044%	10,029%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	15/06/21	745.781.437,31	28.589,09	775,06	786,6859	775,0600	0,167%	5,669%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	15/06/21	40.325.878,78	4.386,60	267,04	269,7104	267,0400	-0,004%	0,804%
NN (L) First Class Protection P CAP (EUR)	15/06/21	66.014.050,62	751.614,76	31,59	31,7480	31,5900	0,063%	4,051%
NN (L) First Class Multi Asset X CAP (EUR)	15/06/21	818.621.218,10	26.620,58	287,59	291,9039	287,5900	-0,059%	1,950%
NN (L) European Sustainable Equity X Cap (EUR)	15/06/21	558.546.353,41	36.216,90	534,94	545,6388	534,9400	0,321%	13,433%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	15/06/21	501.390.250,02	48.721,89	8.531,91	8.531,9100	8.531,9100	-0,078%	-0,739%
NN (L) Green Bond X CAP (EUR)	15/06/21	1.431.189.487,47	4.796,09	249,08	249,0800	249,0800	-0,132%	-3,127%
3K DOMESTIC EQUITY FUND	15/06/21	44.064.130,84	4.762.538,83	9,2522	9,4372	9,2522	-0,044%	18,041%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/06/21	1.379.739,14	86.964,29	15,8656	15,8656	15,8656	-0,032%	18,783%
3K BALANCED FUND	15/06/21	6.528.930,17	1.289.290,99	5,0640	5,1400	5,0640	-0,079%	9,249%
3K INTERNATIONAL INCOME BOND FUND	15/06/21	6.536.780,98	1.124.384,77	5,8137	5,8718	5,8137	-0,005%	3,217%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	15/06/21	357.398,43	34.997,91	10,2120	10,2120	10,2120	-0,004%	3,499%
3K GREEK VALUE DOMESTIC EQUITY FUND	15/06/21	12.340.961,10	1.114.378,40	11,0743	11,2958	11,0743	-0,108%	17,739%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/06/21	3.774.465,42	181.827,53	20,7585	20,7585	20,7585	-0,103%	18,385%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/06/21	52.265.448,16	4.169.654,69	12,5347	12,5347	12,5347	-0,139%	18,554%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	15/06/21	25.567.528,88	1.514.943,93	16,8769	16,8769	16,8769	0,045%	0,796%
NN HELLAS BOND FUND	15/06/21	587.122,23	70.636,20	8,3119	8,3950	8,3119	0,042%	0,386%

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	15/06/21	4.460.437,66	635.875,08	7,0146	7,1549	7,0146	0,163%	15,722%

Launch date 18/6/2018

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