

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)	16/06/21	150.623.337,27	5.960,26	1.160,01	1.183,2102	1.160,0100	-0,413%	10,900%
NN (L) Climate & Environment X CAP (EUR)	16/06/21	214.377.654,42	4.617,04	1.974,32	2.013,8064	1.974,3200	0,179%	8,078%
NN (L) Health Care X CAP (USD)	16/06/21	364.003.542,97	6.413,20	2.636,76	2.689,4952	2.636,7600	-0,117%	7,501%
NN (L) Food & Beverages X CAP (USD)	16/06/21	199.111.243,73	14.284,04	2.379,58	2.427,1716	2.379,5800	-0,582%	1,515%
NN (L) Health & Well-Being X CAP (USD)	16/06/21	302.586.560,88	22.230,99	221,89	226,3278	221,8900	-0,493%	7,562%
NN (L) Banking & Insurance X CAP (USD)	16/06/21	56.019.119,20	11.448,83	840,94	857,7588	840,9400	0,000%	21,330%
NN (L) Energy X CAP (USD)	16/06/21	137.789.862,12	61.115,07	865,01	882,3102	865,0100	-0,566%	31,689%
NN (L) Climate & Environment XCA (USD)	16/06/21	214.377.654,42	27.215,65	1.456,45	1.485,5790	1.456,4500	0,117%	7,052%
NN (L) Smart Connectivity XCA (USD)	16/06/21	742.815.789,98	7.543,58	2.293,21	2.339,0742	2.293,2100	-0,729%	5,442%
NN (L) Greater China Equity X CAP (USD)	16/06/21	366.610.615,16	37.440,29	1.784,58	1.820,2716	1.784,5800	-2,147%	3,412%
NN (L) Global Sustainable Equity X CAP (EUR)	16/06/21	2.197.934.525,53	67.557,63	494,99	504,8898	494,9900	-0,208%	13,045%
NN (L) Emerging Markets High Dividend X CAP (USD)	16/06/21	215.676.009,55	21.330,27	72,59	74,0418	72,5900	-0,398%	5,509%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	16/06/21	677.273.909,37	3.137,74	2.417,47	2.465,8194	2.417,4700	-0,682%	7,344%
NN (L) Asia Income X CAP (USD)	16/06/21	219.951.009,62	7.714,44	1.403,93	1.432,0086	1.403,9300	-0,543%	0,853%
NN (L) Emerging Europe Equity X CAP (EUR)	16/06/21	39.376.455,74	261.147,84	68,77	70,1454	68,7700	0,570%	10,403%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/06/21	400.706.591,69	32.730,71	184,34	188,0268	184,3400	-0,534%	11,904%
NN (L) Japan Equity X CAP (JPY)	16/06/21	24.846.477.575,00	168.352,38	5.402,00	5.510,0400	5.402,0000	0,148%	17,639%
NN (L) Euro Equity X CAP (EUR)	16/06/21	371.333.744,35	6.941,36	175,81	179,3262	175,8100	0,023%	20,352%
NN (L) European Equity X CAP (EUR)	16/06/21	205.132.309,20	56.000,42	71,32	72,7464	71,3200	0,028%	19,324%
NN (L) Global High Dividend X CAP (EUR)	16/06/21	534.298.001,02	46.748,94	492,51	502,3602	492,5100	-0,277%	13,631%
NN (L) European High Dividend X CAP (EUR)	16/06/21	225.826.019,87	14.914,93	442,19	451,0338	442,1900	0,052%	17,109%
NN (L) Euro Income X CAP (EUR)	16/06/21	37.635.683,89	895,44	1.439,91	1.468,7082	1.439,9100	0,015%	20,563%
NN (L) Health and Well-Being XCA (EUR)	16/06/21	302.586.560,88	33.895,02	1.040,82	1.061,6364	1.040,8200	-0,433%	8,597%
NN (L) Smart Connectivity X CAP (EUR)	16/06/21	742.815.789,98	2.357,96	6.501,41	6.631,4382	6.501,4100	-0,667%	6,452%
NN (L) Alternative Beta X CAP (EUR)	16/06/21	416.106.439,74	17.916,31	428,32	436,8864	428,3200	-0,138%	8,009%
NN (L) Global Real Estate X CAP (EUR)	16/06/21	182.631.449,03	943,56	1.467,80	1.497,1560	1.467,8000	-0,698%	15,787%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	16/06/21	459.766.581,47	108.467,82	570,80	582,2160	570,8000	-0,374%	4,557%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	16/06/21	61.807.957,06	3.761,79	217,34	219,5134	217,3400	0,064%	0,901%
NN (L) US Factor Credit X CAP (USD)	16/06/21	40.870.463,30	4.052,53	1.378,42	1.392,2042	1.378,4200	-0,284%	-1,500%
NN (L) Global Bond Opportunities X CAP (EUR)	16/06/21	61.807.957,06	867,62	867,52	876,1952	867,5200	0,159%	1,432%
NN (L) Global Bond Opportunities X CAP (USD)	16/06/21	61.807.957,06	2.371,08	1.005,52	1.015,5752	1.005,5200	0,098%	0,468%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	16/06/21	578.040.622,59	21.069,33	2.043,97	2.064,4097	2.043,9700	-0,085%	-1,328%
NN (L) Euro Fixed Income X CAP (EUR)	16/06/21	1.265.429.772,11	21.665,25	573,38	579,1138	573,3800	0,056%	-1,829%
NN (L) US Credit X CAP (USD)	16/06/21	2.986.212.142,15	69.383,18	1.602,99	1.619,0199	1.602,9900	-0,210%	-2,259%
NN (L) Global High Yield X Hedged CAP (EUR)	16/06/21	1.969.875.358,28	46.076,99	539,21	544,6021	539,2100	-0,044%	2,728%
NN (L) Eurormix Bond X CAP (EUR)	16/06/21	253.882.903,52	13.890,72	166,49	168,1549	166,4900	0,042%	-1,152%
NN (L) Euro Credit X CAP (EUR)	16/06/21	1.556.322.015,09	22.354,15	185,13	186,9813	185,1300	0,065%	-0,494%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/06/21	7.265.572.310,11	5.697,80	5.157,68	5.209,2568	5.157,6800	-0,195%	-1,162%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/06/21	54.315.746,23	90.996,89	49,90	50,3990	49,9000	0,140%	-0,538%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/06/21	186.725.580,01	16.615,75	332,14	335,4614	332,1400	-0,515%	-0,491%
NN (L) Euro Liquidity X CAP (EUR)	16/06/21	52.771.800,95	23.878,50	251,03	251,0300	251,0300	-0,004%	-0,282%
NN (L) Alternative Beta X CAP (USD)	16/06/21	416.106.439,74	2.321,88	354,93	360,2540	354,9300	-0,200%	6,981%
NN (L) Commodity Enhanced X CAP (USD)	16/06/21	175.105.923,72	34.336,88	160,52	162,9278	160,5200	-0,081%	19,888%
NN (L) Emerging Europe Equity X CAP (USD)	16/06/21	39.376.455,74	6.452,37	101,74	103,2861	101,7400	0,504%	9,363%
NN (L) Global High Dividend X CAP (USD)	16/06/21	534.298.001,02	7.212,84	587,45	596,2618	587,4500	-0,339%	12,551%
NN (L) Global Equity Impact Opportunities X CAP (USD)	16/06/21	459.766.581,47	5.877,83	525,15	533,0273	525,1500	-0,434%	3,568%
NN (L) US Growth Equity X CAP (USD)	16/06/21	13.206.964,69	3.181,73	188,79	191,6219	188,7900	-0,480%	5,889%
NN (L) US High Dividend X CAP (USD)	16/06/21	321.633.373,18	31.434,44	649,09	658,8264	649,0900	-0,717%	12,146%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	16/06/21	7.265.572.310,11	123.315,09	391,72	397,5968	391,7200	-0,191%	-0,722%
NN (L) Global High Yield X CAP (USD)	16/06/21	1.969.875.358,28	32.896,38	436,96	443,5144	436,9600	-0,055%	2,848%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	16/06/21	1.523.005.202,03	17.969,86	1.565,01	1.588,4852	1.565,0100	-0,049%	5,831%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	16/06/21	973.304.373,33	104.029,00	612,73	621,9210	612,7300	0,021%	1,869%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	16/06/21	467.786.770,97	10.990,81	951,46	965,7319	951,4600	-0,122%	9,895%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	16/06/21	748.505.364,32	28.629,30	776,86	788,5129	776,8600	0,232%	5,914%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	16/06/21	40.252.210,52	4.387,15	266,76	269,4276	266,7600	-0,105%	0,698%
NN (L) First Class Protection P CAP (EUR)	16/06/21	66.047.071,70	751.542,60	31,61	31,7681	31,6100	0,063%	4,117%
NN (L) First Class Multi Asset X CAP (EUR)	16/06/21	818.820.288,24	26.565,75	287,53	291,8430	287,5300	-0,021%	1,928%
NN (L) European Sustainable Equity X Cap (EUR)	16/06/21	561.460.498,47	36.421,23	536,45	547,1790	536,4500	0,282%	13,753%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	16/06/21	501.869.673,10	48.721,11	8.537,03	8.537,0300	8.537,0300	0,060%	-0,679%
NN (L) Green Bond X CAP (EUR)	16/06/21	1.431.541.473,34	4.796,09	249,33	249,3300	249,3300	0,100%	-3,030%
3K DOMESTIC EQUITY FUND	16/06/21	43.575.901,01	4.758.479,09	9,1575	9,3407	9,1575	-0,024%	16,833%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/06/21	1.366.072,32	86.964,29	15,7084	15,7084	15,7084	-0,991%	17,606%
3K BALANCED FUND	16/06/21	6.494.935,13	1.287.884,66	5,0431	5,1187	5,0431	-0,413%	8,798%
3K INTERNATIONAL INCOME BOND FUND	16/06/21	6.537.037,23	1.124.183,49	5,8149	5,8730	5,8149	0,021%	3,238%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	16/06/21	359.358,51	35.181,62	10,2144	10,2144	10,2144	0,024%	3,523%
3K GREEK VALUE DOMESTIC EQUITY FUND	16/06/21	12.223.397,07	1.114.944,79	10,9632	11,1825	10,9632	-1,003%	16,558%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/06/21	3.737.329,80	181.827,53	20,5543	20,5543	20,5543	-0,984%	17,220%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/06/21	51.984.832,75	4.184.668,72	12,4227	12,4227	12,4227	-0,894%	17,495%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	16/06/21	25.696.714,95	1.521.800,18	16,8857	16,8857	16,8857	0,052%	0,848%
NN HELLAS BOND FUND	16/06/21	587.416,68	70.636,20	8,3161	8,3993	8,3161	0,051%	0,437%

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	16/06/21	4.445.579,25	636.142,53	6,9883	7,1281	6,9883	-0,375%	15,288%

Launch date 18/6/2018

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