

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)	18/06/21	137.402.439,90	6.002,60	1.149,94	1.172,9388	1.149,9400	-0,300%	9,937%
NN (L) Climate & Environment X CAP (EUR)	18/06/21	213.206.553,72	4.677,64	1.978,62	2.018,1924	1.978,6200	-0,757%	8,314%
NN (L) Health Care X CAP (USD)	18/06/21	360.660.894,67	6.428,42	2.606,98	2.659,1196	2.606,9800	-1,201%	6,287%
NN (L) Food & Beverages X CAP (USD)	18/06/21	194.255.829,20	14.228,18	2.332,29	2.378,9358	2.332,2900	-1,660%	-0,502%
NN (L) Health & Well-Being X CAP (USD)	18/06/21	307.174.635,31	22.159,49	220,42	224,8284	220,4200	-0,797%	6,850%
NN (L) Banking & Insurance X CAP (USD)	18/06/21	53.828.649,92	11.841,01	807,25	823,3950	807,2500	-2,270%	16,469%
NN (L) Energy X CAP (USD)	18/06/21	129.094.561,07	60.847,94	812,07	828,3114	812,0700	-3,151%	23,629%
NN (L) Climate & Environment XCA (USD)	18/06/21	213.206.553,72	26.908,39	1.427,96	1.456,5192	1.427,9600	-1,471%	4,958%
NN (L) Smart Connectivity XCA (USD)	18/06/21	753.157.982,18	7.455,98	2.277,27	2.322,8154	2.277,2700	-0,782%	4,709%
NN (L) Greater China Equity X CAP (USD)	18/06/21	373.548.396,21	37.462,22	1.823,34	1.859,8068	1.823,3400	-0,870%	5,658%
NN (L) Global Sustainable Equity X CAP (EUR)	18/06/21	2.216.138.662,22	67.382,17	499,14	509,1228	499,1400	-0,558%	13,993%
NN (L) Emerging Markets High Dividend X CAP (USD)	18/06/21	218.830.081,59	21.327,50	72,13	73,5726	72,1300	-0,469%	4,840%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	18/06/21	671.581.940,02	3.140,84	2.400,96	2.448,9792	2.400,9600	-0,316%	6,611%
NN (L) Asia Income X CAP (USD)	18/06/21	363.371.848,03	7.714,18	1.403,47	1.431,5394	1.403,4700	-0,061%	8,020%
NN (L) Emerging Europe Equity X CAP (EUR)	18/06/21	39.192.219,79	260.970,20	68,52	69,8904	68,5200	-0,997%	10,002%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	18/06/21	393.431.748,50	33.368,02	181,58	185,2116	181,5800	-1,454%	10,229%
NN (L) Japan Equity X CAP (JPY)	18/06/21	24.147.907.906,00	168.791,25	5.283,00	5.388,6600	5.283,0000	-1,675%	15,048%
NN (L) Euro Equity X CAP (EUR)	18/06/21	363.371.848,03	6.941,82	172,10	175,5420	172,1000	-2,155%	17,812%
NN (L) European Equity X CAP (EUR)	18/06/21	201.008.259,45	55.752,76	69,82	71,2164	69,8200	-2,035%	16,814%
NN (L) Global High Dividend X CAP (EUR)	18/06/21	527.972.473,78	46.643,00	488,47	498,2394	488,4700	-1,213%	12,699%
NN (L) European High Dividend X CAP (EUR)	18/06/21	222.244.713,81	14.915,26	435,19	443,8938	435,1900	-1,601%	15,255%
NN (L) Euro Income X CAP (EUR)	18/06/21	36.774.310,57	895,43	1.409,95	1.438,1490	1.409,9500	-2,109%	18,055%
NN (L) Health and Well-Being XCA (EUR)	18/06/21	307.174.635,31	33.930,08	1.056,85	1.077,9870	1.056,8500	-0,078%	10,270%
NN (L) Smart Connectivity X CAP (EUR)	18/06/21	753.157.982,18	2.357,87	6.599,42	6.731,4084	6.599,4200	-0,062%	8,057%
NN (L) Alternative Beta X CAP (EUR)	18/06/21	403.524.408,53	18.089,21	431,19	439,8138	431,1900	-0,086%	8,733%
NN (L) Global Real Estate X CAP (EUR)	18/06/21	182.722.774,78	943,46	1.468,14	1.497,5028	1.468,1400	-0,842%	15,814%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	18/06/21	467.410.058,01	108.565,05	580,85	592,4670	580,8500	-0,028%	6,398%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	18/06/21	61.926.086,44	3.761,77	216,96	219,1296	216,9600	-0,344%	0,724%
NN (L) US Factor Credit X CAP (USD)	18/06/21	41.163.081,15	3.941,72	1.391,20	1.405,1120	1.391,2000	0,384%	-0,587%
NN (L) Global Bond Opportunities X CAP (EUR)	18/06/21	61.926.086,44	867,73	877,17	885,9417	877,1700	0,073%	2,561%
NN (L) Global Bond Opportunities X CAP (USD)	18/06/21	61.926.086,44	2.371,08	994,64	1.004,5864	994,6400	-0,648%	-0,619%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	18/06/21	576.127.505,09	21.086,24	2.052,78	2.073,3078	2.052,7800	0,204%	-0,903%
NN (L) Euro Fixed Income X CAP (EUR)	18/06/21	1.262.864.070,61	21.676,40	572,19	577,9119	572,1900	-0,087%	-2,032%
NN (L) US Credit X CAP (USD)	18/06/21	2.970.548.135,64	69.173,41	1.620,92	1.637,1292	1.620,9200	0,498%	-1,166%
NN (L) Global High Yield X Hedged CAP (EUR)	18/06/21	1.981.686.096,74	46.082,51	538,55	543,9355	538,5500	-0,030%	2,602%
NN (L) Eurormix Bond X CAP (EUR)	18/06/21	253.768.564,60	13.721,01	166,41	168,0741	166,4100	0,024%	-1,199%
NN (L) Euro Credit X CAP (EUR)	18/06/21	1.552.945.303,62	22.199,91	184,97	186,8197	184,9700	0,005%	-0,580%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/06/21	7.160.253.382,17	5.695,55	5.169,32	5.221,0132	5.169,3200	0,282%	-0,939%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/06/21	52.865.901,84	90.791,25	49,11	49,6011	49,1100	-0,446%	-2,113%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/06/21	186.463.494,42	16.750,73	331,66	334,9766	331,6600	-0,024%	-0,635%
NN (L) Euro Liquidity X CAP (EUR)	18/06/21	52.129.083,35	23.943,22	251,02	251,0200	251,0200	-0,004%	-0,286%
NN (L) Alternative Beta X CAP (USD)	18/06/21	403.524.408,53	2.390,69	349,55	354,7933	349,5500	-0,806%	5,359%
NN (L) Commodity Enhanced X CAP (USD)	18/06/21	167.094.824,30	36.678,96	156,55	158,8983	156,5500	1,065%	16,933%
NN (L) Emerging Europe Equity X CAP (USD)	18/06/21	39.192.219,79	6.248,34	99,17	100,6576	99,1700	-1,705%	6,600%
NN (L) Global High Dividend X CAP (USD)	18/06/21	527.972.473,78	7.129,04	569,98	578,5297	569,9800	-1,925%	9,204%
NN (L) Global Equity Impact Opportunities X CAP (USD)	18/06/21	467.410.058,01	5.867,84	522,79	530,6319	522,7900	-0,746%	3,102%
NN (L) US Growth Equity X CAP (USD)	18/06/21	13.304.658,65	3.181,73	190,17	193,0226	190,1700	-0,648%	6,663%
NN (L) US High Dividend X CAP (USD)	18/06/21	308.964.317,35	31.008,54	631,04	640,5056	631,0400	-1,923%	9,027%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	18/06/21	7.160.253.382,17	123.487,14	392,61	398,4992	392,6100	0,281%	-0,497%
NN (L) Global High Yield X CAP (USD)	18/06/21	1.981.686.096,74	32.975,76	433,70	440,2055	433,7000	-0,246%	2,081%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	18/06/21	1.527.232.155,43	18.017,77	1.566,54	1.590,0381	1.566,5400	-0,173%	5,935%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	18/06/21	974.486.343,27	104.154,51	612,62	621,8093	612,6200	-0,091%	1,850%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	18/06/21	469.474.622,75	11.042,29	953,56	967,8634	953,5600	-0,242%	10,138%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	18/06/21	748.088.412,48	28.929,66	774,28	785,8942	774,2800	-0,472%	5,563%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	18/06/21	40.225.012,44	4.398,61	266,66	269,3266	266,6600	-0,015%	0,661%
NN (L) First Class Protection P CAP (EUR)	18/06/21	65.526.672,33	749.417,05	31,40	31,5570	31,4000	-0,727%	3,426%
NN (L) First Class Multi Asset X CAP (EUR)	18/06/21	819.596.745,96	26.548,38	287,64	291,9546	287,6400	-0,149%	1,967%
NN (L) European Sustainable Equity X Cap (EUR)	18/06/21	557.571.917,47	36.608,66	532,46	543,1092	532,4600	-1,024%	12,907%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	18/06/21	501.502.757,03	48.721,15	8.530,74	8.530,7400	8.530,7400	0,014%	-0,752%
NN (L) Green Bond X CAP (EUR)	18/06/21	1.420.240.485,54	4.798,08	249,29	249,2900	249,2900	0,072%	-3,045%
3K DOMESTIC EQUITY FUND	18/06/21	43.252.126,39	4.747.866,83	9,1098	9,2920	9,1098	-0,630%	16,225%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/06/21	1.358.693,16	86.964,29	15,6236	15,6236	15,6236	-0,631%	16,971%
3K BALANCED FUND	18/06/21	6.439.617,14	1.284.808,55	5,0121	5,0873	5,0121	-0,536%	8,129%
3K INTERNATIONAL INCOME BOND FUND	18/06/21	6.541.783,78	1.126.117,81	5,8091	5,8672	5,8091	-0,064%	3,135%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	18/06/21	359.013,28	35.181,62	10,2046	10,2046	10,2046	-0,062%	3,424%
3K GREEK VALUE DOMESTIC EQUITY FUND	18/06/21	12.206.142,96	1.120.072,01	10,8976	11,1156	10,8976	-0,726%	15,860%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/06/21	3.714.771,49	181.827,53	20,4302	20,4302	20,4302	-0,721%	16,512%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/06/21	51.899.097,84	4.205.547,04	12,3406	12,3406	12,3406	-0,741%	16,718%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	18/06/21	25.598.884,91	1.523.716,05	16,8003	16,8003	16,8003	-0,280%	0,338%
NN HELLAS BOND FUND	18/06/21	584.414,90	70.636,20	8,2736	8,3563	8,2736	-0,282%	-0,076%

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	18/06/21	4.410.738,48	636.571,81	6,9289	7,0675	6,9289	-1,141%	14,308%

Launch date 18/6/2018

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