

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)	22/06/21	143.083.785,99	6.012,78	1.161,98	1.185,2196	1.161,9800	1,139%	11,088%
NN (L) Climate & Environment X CAP (EUR)	22/06/21	216.624.961,52	4.671,36	2.016,87	2.057,2074	2.016,8700	0,802%	10,408%
NN (L) Health Care X CAP (USD)	22/06/21	365.533.865,66	6.418,71	2.636,90	2.689,6380	2.636,9000	0,280%	7,507%
NN (L) Food & Beverages X CAP (USD)	22/06/21	193.776.222,53	14.033,63	2.360,21	2.407,4142	2.360,2100	0,364%	0,689%
NN (L) Health & Well-Being X CAP (USD)	22/06/21	310.454.717,68	22.001,98	223,66	228,1332	223,6600	0,440%	8,420%
NN (L) Banking & Insurance X CAP (USD)	22/06/21	54.888.019,26	12.078,95	820,57	836,9814	820,5700	0,193%	18,391%
NN (L) Energy X CAP (USD)	22/06/21	134.245.126,86	61.010,19	843,94	860,8188	843,9400	0,795%	28,481%
NN (L) Climate & Environment XCA (USD)	22/06/21	216.624.961,52	27.180,22	1.460,84	1.490,0568	1.460,8400	0,700%	7,374%
NN (L) Smart Connectivity XCA (USD)	22/06/21	763.306.414,64	7.575,27	2.316,91	2.363,2482	2.316,9100	0,838%	6,532%
NN (L) Greater China Equity X CAP (USD)	22/06/21	373.276.197,89	37.534,86	1.823,82	1.860,2964	1.823,8200	-0,344%	5,686%
NN (L) Global Sustainable Equity X CAP (EUR)	22/06/21	2.247.627.849,44	67.456,25	505,43	515,5386	505,4300	0,609%	15,429%
NN (L) Emerging Markets High Dividend X CAP (USD)	22/06/21	215.226.097,77	21.092,39	71,19	72,6138	71,1900	-0,836%	3,474%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	22/06/21	668.165.098,47	3.140,82	2.383,53	2.431,2006	2.383,5300	-0,366%	5,837%
NN (L) Asia Income X CAP (USD)	22/06/21	215.884.999,90	7.736,32	1.389,67	1.417,4634	1.389,6700	-0,567%	-0,171%
NN (L) Emerging Europe Equity X CAP (EUR)	22/06/21	39.290.722,99	260.779,13	68,73	70,1046	68,7300	0,512%	10,339%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/06/21	401.175.544,61	33.368,57	185,02	188,7204	185,0200	0,456%	12,317%
NN (L) Japan Equity X CAP (JPY)	22/06/21	24.840.867.017,00	169.498,89	5.327,00	5.433,5400	5.327,0000	2,937%	16,006%
NN (L) Euro Equity X CAP (EUR)	22/06/21	366.093.948,57	6.870,61	174,31	177,7962	174,3100	0,322%	19,325%
NN (L) European Equity X CAP (EUR)	22/06/21	202.818.275,42	55.746,15	70,72	72,1344	70,7200	0,312%	18,320%
NN (L) Global High Dividend X CAP (EUR)	22/06/21	533.472.080,82	46.661,17	493,24	503,1048	493,2400	0,211%	13,799%
NN (L) European High Dividend X CAP (EUR)	22/06/21	224.492.289,89	14.917,38	439,13	447,9126	439,1300	0,139%	16,298%
NN (L) Euro Income X CAP (EUR)	22/06/21	37.221.703,46	895,43	1.428,94	1.457,5188	1.428,9400	0,377%	19,645%
NN (L) Health and Well-Being XCA (EUR)	22/06/21	310.454.717,68	33.888,30	1.068,51	1.089,8802	1.068,5100	0,539%	11,487%
NN (L) Smart Connectivity X CAP (EUR)	22/06/21	763.306.414,64	2.357,35	6.690,04	6.823,8408	6.690,0400	0,940%	9,541%
NN (L) Alternative Beta X CAP (EUR)	22/06/21	410.135.410,48	18.370,63	434,31	442,9962	434,3100	0,363%	9,519%
NN (L) Global Real Estate X CAP (EUR)	22/06/21	184.874.763,03	943,47	1.484,59	1.514,2818	1.484,5900	0,131%	17,112%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	22/06/21	472.299.018,90	107.252,80	586,82	598,5564	586,8200	0,674%	7,492%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	22/06/21	61.980.973,20	3.761,69	217,11	219,2811	217,1100	0,138%	0,794%
NN (L) US Factor Credit X CAP (USD)	22/06/21	41.023.157,15	3.941,22	1.387,19	1.401,0619	1.387,1900	0,096%	-0,873%
NN (L) Global Bond Opportunities X CAP (EUR)	22/06/21	61.980.973,20	867,73	875,15	883,9015	875,1500	0,133%	2,324%
NN (L) Global Bond Opportunities X CAP (USD)	22/06/21	61.980.973,20	2.371,08	995,95	1.005,9095	995,9500	0,031%	-0,489%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	22/06/21	577.070.622,20	21.122,28	2.052,95	2.073,4795	2.052,9500	0,073%	-0,895%
NN (L) Euro Fixed Income X CAP (EUR)	22/06/21	1.268.122.281,23	21.653,59	571,36	577,0736	571,3600	-0,038%	-2,174%
NN (L) US Credit X CAP (USD)	22/06/21	2.953.056.044,38	69.143,63	1.614,51	1.630,6551	1.614,5100	0,088%	-1,557%
NN (L) Global High Yield X Hedged CAP (EUR)	22/06/21	1.981.014.045,13	44.549,85	538,77	544,1577	538,7700	0,011%	2,644%
NN (L) Euromix Bond X CAP (EUR)	22/06/21	261.206.710,36	13.622,88	166,15	167,8115	166,1500	-0,024%	-1,354%
NN (L) Euro Credit X CAP (EUR)	22/06/21	1.553.308.724,34	22.199,86	184,59	186,4359	184,5900	-0,038%	-0,785%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/06/21	7.165.673.862,41	5.940,47	5.152,43	5.203,9543	5.152,4300	-0,078%	-1,263%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/06/21	52.892.669,26	90.791,25	49,08	49,5708	49,0800	-0,041%	-2,173%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/06/21	185.883.348,43	16.692,92	330,71	334,0171	330,7100	0,036%	-0,920%
NN (L) Euro Liquidity X CAP (EUR)	22/06/21	52.170.878,69	23.893,75	251,00	251,0000	251,0000	-0,004%	-0,294%
NN (L) Alternative Beta X CAP (USD)	22/06/21	410.135.410,48	2.392,69	353,36	358,6604	353,3600	0,261%	6,508%
NN (L) Commodity Enhanced X CAP (USD)	22/06/21	168.341.260,35	36.991,95	157,37	159,7306	157,3700	-0,102%	17,546%
NN (L) Emerging Europe Equity X CAP (USD)	22/06/21	39.290.722,99	6.170,48	99,83	101,3275	99,8300	0,412%	7,309%
NN (L) Global High Dividend X CAP (USD)	22/06/21	533.472.080,82	7.157,36	577,64	586,3046	577,6400	0,111%	10,672%
NN (L) Global Equity Impact Opportunities X CAP (USD)	22/06/21	472.299.018,90	5.917,31	530,08	538,0312	530,0800	0,573%	4,540%
NN (L) US Growth Equity X CAP (USD)	22/06/21	13.543.308,50	3.168,00	193,60	196,5040	193,6000	0,923%	8,587%
NN (L) US High Dividend X CAP (USD)	22/06/21	314.504.742,02	31.150,96	643,00	652,6450	643,0000	0,162%	11,094%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	22/06/21	7.165.673.862,41	118.269,39	391,33	397,2000	391,3300	-0,079%	-0,821%
NN (L) Global High Yield X CAP (USD)	22/06/21	1.981.014.045,13	32.807,91	434,36	440,8754	434,3600	-0,018%	2,236%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	22/06/21	1.512.958.630,16	18.013,70	1.570,99	1.594,5549	1.570,9900	0,306%	6,236%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	22/06/21	976.418.748,30	103.988,42	612,81	622,0022	612,8100	0,091%	1,882%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	22/06/21	472.714.477,61	11.051,70	958,64	973,0196	958,6400	0,414%	10,724%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	22/06/21	753.116.636,48	28.898,77	776,50	788,1475	776,5000	0,122%	5,865%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	22/06/21	40.232.645,02	4.378,88	266,71	269,3771	266,7100	0,034%	0,679%
NN (L) First Class Protection P CAP (EUR)	22/06/21	65.643.279,83	748.674,89	31,51	31,6676	31,5100	0,127%	3,788%
NN (L) First Class Multi Asset X CAP (EUR)	22/06/21	820.198.204,25	26.636,46	287,84	292,1576	287,8400	0,132%	2,038%
NN (L) European Sustainable Equity X Cap (EUR)	22/06/21	564.870.235,54	36.688,25	536,91	547,6482	536,9100	0,301%	13,851%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	22/06/21	500.748.201,42	48.745,91	8.511,95	8.511,9500	8.511,9500	-0,041%	-0,971%
NN (L) Green Bond X CAP (EUR)	22/06/21	1.416.079.569,01	4.798,08	248,47	248,4700	248,4700	-0,088%	-3,364%
3K DOMESTIC EQUITY FUND	22/06/21	43.274.778,54	4.747.981,27	9,1144	9,2967	9,1144	0,050%	16,283%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/06/21	1.359.683,19	86.964,29	15,6350	15,6350	15,6350	0,073%	17,056%
3K BALANCED FUND	22/06/21	6.431.834,45	1.284.855,84	5,0059	5,0810	5,0059	-0,124%	7,995%
3K INTERNATIONAL INCOME BOND FUND	22/06/21	6.560.036,49	1.130.220,09	5,8042	5,8622	5,8042	-0,084%	3,048%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	22/06/21	358.731,02	35.181,62	10,1965	10,1965	10,1965	-0,079%	3,342%
3K GREEK VALUE DOMESTIC EQUITY FUND	22/06/21	12.224.290,57	1.120.178,62	10,9128	11,1311	10,9128	0,139%	16,022%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/06/21	3.720.438,08	181.827,53	20,4614	20,4614	20,4614	0,153%	16,890%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/06/21	52.045.058,84	4.210.659,20	12,3603	12,3603	12,3603	0,160%	16,904%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	22/06/21	25.557.618,00	1.524.724,58	16,7621	16,7621	16,7621	-0,227%	0,110%
NN HELLAS BOND FUND	22/06/21	583.030,80	70.636,20	8,2540	8,3365	8,2540	-0,237%	-0,313%

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	22/06/21	4.440.168,99	636.571,81	6,9751	7,1146	6,9751	0,667%	15,070%

Launch date 18/6/2018

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