

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)	23/06/21	144.996.213,31	6.053,22	1.153,38	1.176,4476	1.153,3800	-0,740%	10,266%
NN (L) Climate & Environment X CAP (EUR)	23/06/21	215.156.781,37	4.677,78	2.007,08	2.047,2216	2.007,0800	-0,485%	9,872%
NN (L) Health Care X CAP (USD)	23/06/21	364.704.714,26	6.419,11	2.624,33	2.676,8166	2.624,3300	-0,477%	6,995%
NN (L) Food & Beverages X CAP (USD)	23/06/21	193.799.209,51	14.125,28	2.353,79	2.400,8658	2.353,7900	-0,272%	0,415%
NN (L) Health & Well-Being X CAP (USD)	23/06/21	308.013.162,76	22.018,33	223,14	227,6028	223,1400	-0,232%	8,168%
NN (L) Banking & Insurance X CAP (USD)	23/06/21	54.913.767,71	12.076,69	821,02	837,4404	821,0200	0,055%	18,456%
NN (L) Energy X CAP (USD)	23/06/21	136.840.326,62	61.360,02	847,55	864,5010	847,5500	0,428%	29,031%
NN (L) Climate & Environment XCA (USD)	23/06/21	215.156.781,37	27.171,03	1.459,74	1.488,9348	1.459,7400	-0,075%	7,294%
NN (L) Smart Connectivity XCA (USD)	23/06/21	758.734.468,17	7.583,25	2.312,33	2.358,5766	2.312,3300	-0,198%	6,321%
NN (L) Greater China Equity X CAP (USD)	23/06/21	382.104.436,53	37.899,99	1.863,99	1.901,2698	1.863,9900	-0,203%	8,014%
NN (L) Global Sustainable Equity X CAP (EUR)	23/06/21	2.205.299.316,13	67.554,84	501,90	511,9380	501,9000	-0,698%	14,623%
NN (L) Emerging Markets High Dividend X CAP (USD)	23/06/21	200.924.023,89	21.095,20	71,89	73,3278	71,8900	0,983%	4,491%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	23/06/21	675.616.141,48	3.141,91	2.407,81	2.455,9662	2.407,8100	1,019%	6,915%
NN (L) Asia Income X CAP (USD)	23/06/21	217.139.235,26	7.739,35	1.400,55	1.428,5610	1.400,5500	0,703%	0,611%
NN (L) Emerging Europe Equity X CAP (EUR)	23/06/21	39.345.926,41	259.661,08	68,96	70,3392	68,9600	0,335%	10,708%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/06/21	401.130.055,95	33.496,00	184,69	188,3838	184,6900	-0,178%	12,117%
NN (L) Japan Equity X CAP (JPY)	23/06/21	24.703.138.821,00	169.602,18	5.301,00	5.407,0200	5.301,0000	-0,488%	15,440%
NN (L) Euro Equity X CAP (EUR)	23/06/21	362.736.438,76	6.852,67	172,56	176,0112	172,5600	-0,004%	18,127%
NN (L) European Equity X CAP (EUR)	23/06/21	201.576.472,73	56.363,70	70,27	71,6754	70,2700	-0,636%	17,567%
NN (L) Global High Dividend X CAP (EUR)	23/06/21	529.456.446,84	46.685,39	489,21	498,9942	489,2100	-0,817%	12,869%
NN (L) European High Dividend X CAP (EUR)	23/06/21	222.626.181,70	14.842,99	435,61	444,3222	435,6100	-0,802%	15,366%
NN (L) Euro Income X CAP (EUR)	23/06/21	36.863.314,40	895,21	1.416,07	1.444,3914	1.416,0700	-0,901%	18,567%
NN (L) Health and Well-Being XCA (EUR)	23/06/21	308.013.162,76	33.646,21	1.061,65	1.082,8830	1.061,6500	-0,642%	10,771%
NN (L) Smart Connectivity X CAP (EUR)	23/06/21	758.734.468,17	2.354,08	6.649,44	6.782,4288	6.649,4400	-0,607%	8,876%
NN (L) Alternative Beta X CAP (EUR)	23/06/21	403.637.082,85	18.507,04	433,97	442,6494	433,9700	-0,078%	9,434%
NN (L) Global Real Estate X CAP (EUR)	23/06/21	172.882.196,89	943,49	1.478,72	1.508,2944	1.478,7200	-0,395%	16,649%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	23/06/21	470.623.589,40	107.083,13	584,10	595,7820	584,1000	-0,464%	6,994%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	23/06/21	62.038.602,23	3.761,65	217,58	219,7558	217,5800	0,216%	1,012%
NN (L) US Factor Credit X CAP (USD)	23/06/21	40.939.761,90	3.941,40	1.386,11	1.399,9711	1.386,1100	-0,078%	-0,950%
NN (L) Global Bond Opportunities X CAP (EUR)	23/06/21	62.038.602,23	867,73	874,96	883,7096	874,9600	-0,022%	2,302%
NN (L) Global Bond Opportunities X CAP (USD)	23/06/21	62.038.602,23	2.371,08	999,84	1.009,8384	999,8400	0,391%	-0,100%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	23/06/21	577.027.661,55	21.075,46	2.051,50	2.072,0150	2.051,5000	-0,071%	-0,965%
NN (L) Euro Fixed Income X CAP (EUR)	23/06/21	1.269.394.319,87	21.664,34	571,74	577,4574	571,7400	0,067%	-2,109%
NN (L) US Credit X CAP (USD)	23/06/21	2.962.445.500,83	69.119,68	1.610,68	1.626,7868	1.610,6800	-0,237%	-1,790%
NN (L) Global High Yield X Hedged CAP (EUR)	23/06/21	1.975.130.857,57	44.532,74	539,10	544,4910	539,1000	0,061%	2,707%
NN (L) Eurormix Bond X CAP (EUR)	23/06/21	261.324.896,74	13.622,88	166,22	167,8822	166,2200	0,042%	-1,312%
NN (L) Euro Credit X CAP (EUR)	23/06/21	1.553.420.207,51	22.254,61	184,73	186,5773	184,7300	0,076%	-0,709%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/06/21	7.245.570.537,02	5.939,05	5.170,16	5.221,8616	5.170,1600	0,344%	-0,923%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/06/21	53.146.876,42	89.629,24	49,28	49,7728	49,2800	0,407%	-1,774%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/06/21	184.911.604,36	16.663,02	331,57	334,8857	331,5700	0,260%	-0,662%
NN (L) Euro Liquidity X CAP (EUR)	23/06/21	52.125.454,36	23.759,91	251,00	251,0000	251,0000	0,000%	-0,294%
NN (L) Alternative Beta X CAP (USD)	23/06/21	403.637.082,85	2.392,69	354,53	359,8480	354,5300	0,331%	6,860%
NN (L) Commodity Enhanced X CAP (USD)	23/06/21	160.925.528,14	36.991,95	158,58	160,9587	158,5800	0,769%	18,449%
NN (L) Emerging Europe Equity X CAP (USD)	23/06/21	39.345.926,41	6.258,14	100,57	102,0786	100,5700	0,741%	8,105%
NN (L) Global High Dividend X CAP (USD)	23/06/21	529.456.446,84	7.124,89	575,28	583,9092	575,2800	-0,409%	10,220%
NN (L) Global Equity Impact Opportunities X CAP (USD)	23/06/21	470.623.589,40	5.912,49	529,80	537,7470	529,8000	-0,053%	4,485%
NN (L) US Growth Equity X CAP (USD)	23/06/21	13.549.648,72	3.169,53	193,67	196,5751	193,6700	0,036%	8,626%
NN (L) US High Dividend X CAP (USD)	23/06/21	315.353.245,53	31.160,80	640,19	649,7929	640,1900	-0,437%	10,608%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	23/06/21	7.245.570.537,02	118.189,43	392,70	398,5905	392,7000	0,350%	-0,474%
NN (L) Global High Yield X CAP (USD)	23/06/21	1.975.130.857,57	32.923,56	435,16	441,6874	435,1600	0,184%	2,424%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	23/06/21	1.512.468.176,07	18.055,10	1.569,53	1.593,0730	1.569,5300	-0,093%	6,137%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	23/06/21	978.378.379,72	104.019,43	612,72	621,9108	612,7200	-0,015%	1,867%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	23/06/21	472.508.807,25	11.055,24	957,06	971,4159	957,0600	-0,165%	10,542%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	23/06/21	751.676.328,49	29.028,97	773,91	785,5187	773,9100	-0,334%	5,512%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	23/06/21	40.231.085,52	4.378,88	266,68	269,3468	266,6800	-0,011%	0,668%
NN (L) First Class Protection P CAP (EUR)	23/06/21	65.412.253,39	748.660,31	31,41	31,5671	31,4100	-0,317%	3,458%
NN (L) First Class Multi Asset X CAP (EUR)	23/06/21	819.259.409,16	26.556,79	287,59	291,9039	287,5900	-0,087%	1,950%
NN (L) European Sustainable Equity X Cap (EUR)	23/06/21	562.939.739,92	36.756,49	533,41	544,0782	533,4100	-0,652%	13,109%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	23/06/21	501.104.152,78	48.745,91	8.517,86	8.517,8600	8.517,8600	0,069%	-0,902%
NN (L) Green Bond X CAP (EUR)	23/06/21	1.410.746.187,98	4.822,18	248,71	248,7100	248,7100	0,097%	-3,271%
3K DOMESTIC EQUITY FUND	23/06/21	43.444.759,94	4.744.802,30	9,1563	9,3394	9,1563	0,460%	16,818%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/06/21	1.365.767,92	86.964,29	15,7049	15,7049	15,7049	0,447%	17,580%
3K BALANCED FUND	23/06/21	6.417.029,27	1.278.220,88	5,0203	5,0956	5,0203	0,288%	8,306%
3K INTERNATIONAL INCOME BOND FUND	23/06/21	6.569.652,01	1.131.708,34	5,8051	5,8632	5,8051	0,016%	3,064%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	23/06/21	358.790,02	35.181,62	10,1982	10,1982	10,1982	0,017%	3,359%
3K GREEK VALUE DOMESTIC EQUITY FUND	23/06/21	12.281.920,56	1.120.408,65	10,9620	11,1812	10,9620	0,451%	16,545%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/06/21	3.737.104,45	181.827,53	20,5530	20,5530	20,5530	0,448%	17,213%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/06/21	52.177.567,11	4.207.476,95	12,4012	12,4012	12,4012	0,331%	17,291%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	23/06/21	25.617.484,10	1.526.555,32	16,7812	16,7812	16,7812	0,114%	0,224%
NN HELLAS BOND FUND	23/06/21	583.682,45	70.636,20	8,2632	8,3458	8,2632	0,111%	-0,202%

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	23/06/21	4.453.944,28	636.571,81	6,9968	7,1367	6,9968	0,311%	15,428%

Launch date 18/6/2018