

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)	24/06/21	144.675.173,49	6.036,74	1.157,00	1.180,1400	1.157,0000	0,314%	10,612%
NN (L) Climate & Environment X CAP (EUR)	24/06/21	215.618.899,13	4.682,29	2.019,34	2.059,7268	2.019,3400	0,611%	10,543%
NN (L) Health Care X CAP (USD)	24/06/21	366.033.772,62	6.416,56	2.634,78	2.687,4756	2.634,7800	0,398%	7,421%
NN (L) Food & Beverages X CAP (USD)	24/06/21	194.119.927,82	14.130,24	2.360,85	2.408,0670	2.360,8500	0,300%	0,716%
NN (L) Health & Well-Being X CAP (USD)	24/06/21	308.605.154,06	22.018,97	223,25	227,7150	223,2500	0,049%	8,221%
NN (L) Banking & Insurance X CAP (USD)	24/06/21	55.349.368,97	12.180,03	827,60	844,1520	827,6000	0,801%	19,406%
NN (L) Energy X CAP (USD)	24/06/21	138.370.341,89	61.560,78	853,40	870,4680	853,4000	0,690%	29,921%
NN (L) Climate & Environment XCA (USD)	24/06/21	215.618.899,13	26.875,37	1.466,01	1.495,3302	1.466,0100	0,430%	7,754%
NN (L) Smart Connectivity XCA (USD)	24/06/21	764.419.594,15	7.582,94	2.327,54	2.374,0908	2.327,5400	0,658%	7,021%
NN (L) Greater China Equity X CAP (USD)	24/06/21	385.658.573,61	37.950,02	1.879,81	1.917,4062	1.879,8100	0,849%	8,930%
NN (L) Global Sustainable Equity X CAP (EUR)	24/06/21	2.207.726.989,69	67.573,55	506,42	516,5484	506,4200	0,901%	15,655%
NN (L) Emerging Markets High Dividend X CAP (USD)	24/06/21	202.331.374,81	21.095,20	72,28	73,7256	72,2800	0,542%	5,058%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	24/06/21	679.071.558,01	3.141,44	2.418,20	2.466,5640	2.418,2000	0,432%	7,377%
NN (L) Asia Income X CAP (USD)	24/06/21	218.013.897,09	7.719,86	1.406,30	1.434,4260	1.406,3000	0,411%	1,024%
NN (L) Emerging Europe Equity X CAP (EUR)	24/06/21	39.465.870,53	259.226,68	69,36	70,7472	69,3600	0,580%	11,350%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/06/21	403.125.175,21	33.520,26	185,80	189,5160	185,8000	0,601%	12,791%
NN (L) Japan Equity X CAP (JPY)	24/06/21	24.689.764.738,00	169.619,00	5.303,00	5.409,0600	5.303,0000	0,038%	15,483%
NN (L) Euro Equity X CAP (EUR)	24/06/21	366.369.954,32	6.891,05	174,31	177,7962	174,3100	1,014%	19,325%
NN (L) European Equity X CAP (EUR)	24/06/21	204.449.301,38	56.359,74	70,78	72,1956	70,7800	0,726%	18,421%
NN (L) Global High Dividend X CAP (EUR)	24/06/21	532.942.848,19	46.656,69	492,40	502,2480	492,4000	0,652%	13,605%
NN (L) European High Dividend X CAP (EUR)	24/06/21	224.139.832,50	14.695,07	438,93	447,7086	438,9300	0,762%	16,245%
NN (L) Euro Income X CAP (EUR)	24/06/21	37.138.880,91	895,20	1.430,27	1.458,8754	1.430,2700	1,003%	19,756%
NN (L) Health and Well-Being XCA (EUR)	24/06/21	308.605.154,06	33.654,59	1.064,08	1.085,3616	1.064,0800	0,229%	11,024%
NN (L) Smart Connectivity X CAP (EUR)	24/06/21	764.419.594,15	2.354,78	6.705,22	6.839,3244	6.705,2200	0,839%	9,789%
NN (L) Alternative Beta X CAP (EUR)	24/06/21	405.550.546,27	18.568,30	436,86	445,5972	436,8600	0,666%	10,162%
NN (L) Global Real Estate X CAP (EUR)	24/06/21	172.687.561,75	943,53	1.476,96	1.506,4992	1.476,9600	-0,119%	16,510%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	24/06/21	472.979.541,48	106.412,15	586,85	598,5870	586,8500	0,471%	7,497%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	24/06/21	62.169.642,67	3.761,49	217,93	220,1093	217,9300	0,161%	1,175%
NN (L) US Factor Credit X CAP (USD)	24/06/21	40.973.902,25	3.941,40	1.387,26	1.401,1326	1.387,2600	0,083%	-0,868%
NN (L) Global Bond Opportunities X CAP (EUR)	24/06/21	62.169.642,67	867,73	877,28	886,0528	877,2800	0,265%	2,573%
NN (L) Global Bond Opportunities X CAP (USD)	24/06/21	62.169.642,67	2.371,08	1.000,68	1.010,6868	1.000,6800	0,084%	-0,016%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	24/06/21	576.402.465,55	21.054,71	2.050,94	2.071,4494	2.050,9400	-0,027%	-0,992%
NN (L) Euro Fixed Income X CAP (EUR)	24/06/21	1.270.250.525,45	21.658,92	572,09	577,8109	572,0900	0,061%	-2,049%
NN (L) US Credit X CAP (USD)	24/06/21	2.901.725.853,17	69.079,75	1.613,63	1.629,7663	1.613,6300	0,183%	-1,610%
NN (L) Global High Yield X Hedged CAP (EUR)	24/06/21	1.981.882.725,47	44.526,31	539,33	544,7233	539,3300	0,043%	2,751%
NN (L) Euromix Bond X CAP (EUR)	24/06/21	261.323.349,37	13.622,50	166,22	167,8822	166,2200	0,000%	-1,312%
NN (L) Euro Credit X CAP (EUR)	24/06/21	1.556.894.078,84	22.254,32	184,79	186,6379	184,7900	0,032%	-0,677%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/06/21	7.255.366.963,67	5.939,05	5.150,61	5.202,1161	5.150,6100	-0,378%	-1,298%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/06/21	53.179.549,76	89.629,24	49,35	49,8435	49,3500	0,142%	-1,634%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/06/21	185.082.156,81	16.633,77	331,95	335,2695	331,9500	0,115%	-0,548%
NN (L) Euro Liquidity X CAP (EUR)	24/06/21	51.876.005,65	23.663,52	250,99	250,9900	250,9900	-0,004%	-0,298%
NN (L) Alternative Beta X CAP (USD)	24/06/21	405.550.546,27	2.420,90	356,25	361,5938	356,2500	0,485%	7,379%
NN (L) Commodity Enhanced X CAP (USD)	24/06/21	161.915.858,73	37.622,55	158,77	161,1516	158,7700	0,120%	18,591%
NN (L) Emerging Europe Equity X CAP (USD)	24/06/21	39.465.870,53	6.263,11	100,98	102,4947	100,9800	0,408%	8,546%
NN (L) Global High Dividend X CAP (USD)	24/06/21	532.942.848,19	7.130,84	577,99	586,6599	577,9900	0,471%	10,739%
NN (L) Global Equity Impact Opportunities X CAP (USD)	24/06/21	472.979.541,48	5.790,63	531,33	539,3000	531,3300	0,289%	4,786%
NN (L) US Growth Equity X CAP (USD)	24/06/21	13.647.158,46	3.169,53	195,06	197,9859	195,0600	0,718%	9,406%
NN (L) US High Dividend X CAP (USD)	24/06/21	317.440.367,52	31.153,74	643,03	652,6755	643,0300	0,444%	11,099%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	24/06/21	7.255.366.963,67	117.739,04	391,24	397,1086	391,2400	-0,372%	-0,844%
NN (L) Global High Yield X CAP (USD)	24/06/21	1.981.882.725,47	33.109,80	435,09	441,6164	435,0900	-0,016%	2,408%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	24/06/21	1.520.200.652,27	18.094,91	1.573,79	1.597,3969	1.573,7900	0,271%	6,425%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	24/06/21	979.894.448,20	103.880,51	613,72	622,9258	613,7200	0,163%	2,033%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	24/06/21	474.466.482,25	11.052,26	960,54	974,9481	960,5400	0,364%	10,944%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	24/06/21	757.723.103,10	29.402,68	778,51	790,1877	778,5100	0,594%	6,139%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	24/06/21	40.257.079,00	4.404,16	266,73	269,3973	266,7300	0,019%	0,687%
NN (L) First Class Protection P CAP (EUR)	24/06/21	65.600.926,40	747.999,07	31,51	31,6676	31,5100	0,318%	3,788%
NN (L) First Class Multi Asset X CAP (EUR)	24/06/21	814.435.380,84	26.551,57	288,29	292,6144	288,2900	0,243%	2,198%
NN (L) European Sustainable Equity X Cap (EUR)	24/06/21	571.987.640,21	37.191,82	540,17	550,9734	540,1700	1,267%	14,542%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	24/06/21	501.226.176,38	49.293,11	320,32	320,3200	320,3200	0,034%	-1,087%
NN (L) Green Bond X CAP (EUR)	24/06/21	1.411.132.621,07	5.220,71	248,85	248,8500	248,8500	0,056%	-3,216%
3K DOMESTIC EQUITY FUND	24/06/21	43.879.355,90	4.797.099,03	9,1471	9,3300	9,1471	-0,100%	16,700%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/06/21	1.364.634,24	86.964,29	15,6919	15,6919	15,6919	-0,083%	17,482%
3K BALANCED FUND	24/06/21	6.411.110,92	1.277.544,24	5,0183	5,0936	5,0183	-0,040%	8,263%
3K INTERNATIONAL INCOME BOND FUND	24/06/21	6.581.797,59	1.133.699,97	5,8056	5,8637	5,8056	0,009%	3,073%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	24/06/21	358.828,05	35.181,62	10,1993	10,1993	10,1993	0,011%	3,370%
3K GREEK VALUE DOMESTIC EQUITY FUND	24/06/21	12.318.349,36	1.124.452,58	10,9550	11,1741	10,9550	-0,064%	16,471%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/06/21	3.735.161,27	181.827,53	20,5423	20,5423	20,5423	-0,052%	17,152%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/06/21	52.236.472,19	4.213.156,96	12,3984	12,3984	12,3984	-0,023%	17,265%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	24/06/21	25.636.466,78	1.527.917,25	16,7787	16,7787	16,7787	-0,015%	0,209%
NN HELLAS BOND FUND	24/06/21	583.577,68	70.636,20	8,2617	8,3443	8,2617	-0,018%	-0,220%

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	24/06/21	4.460.237,96	636.571,81	7,0067	7,1468	7,0067	0,141%	15,592%

Launch date 18/6/2018

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