

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)	29/06/21	136.445.415,00	6.106,67	1.132,66	1.155,3132	1.132,6600	-0,355%	8,285%
NN (L) Climate & Environment X CAP (EUR)	29/06/21	217.955.672,20	4.663,77	2.046,37	2.087,2974	2.046,3700	0,544%	12,022%
NN (L) Health Care X CAP (USD)	29/06/21	369.641.237,62	6.401,76	2.661,07	2.714,2914	2.661,0700	0,022%	8,492%
NN (L) Food & Beverages X CAP (USD)	29/06/21	195.139.633,83	14.125,65	2.373,82	2.421,2964	2.373,8200	-0,189%	1,270%
NN (L) Health & Well-Being X CAP (USD)	29/06/21	311.516.707,26	22.018,97	224,43	228,9186	224,4300	0,045%	8,793%
NN (L) Banking & Insurance X CAP (USD)	29/06/21	55.551.477,67	12.575,93	827,05	843,5910	827,0500	-0,293%	19,326%
NN (L) Energy X CAP (USD)	29/06/21	135.052.272,19	61.655,37	825,71	842,2242	825,7100	-0,465%	25,706%
NN (L) Climate & Environment XCA (USD)	29/06/21	217.955.672,20	27.152,05	1.482,95	1.512,6090	1.482,9500	0,362%	9,000%
NN (L) Smart Connectivity XCA (USD)	29/06/21	770.728.498,70	7.534,16	2.344,67	2.391,5634	2.344,6700	0,386%	7,808%
NN (L) Greater China Equity X CAP (USD)	29/06/21	395.074.444,52	37.604,09	1.929,77	1.968,3654	1.929,7700	0,580%	11,825%
NN (L) Global Sustainable Equity X CAP (EUR)	29/06/21	2.221.720.978,31	67.698,43	510,97	521,1894	510,9700	0,555%	16,694%
NN (L) Emerging Markets High Dividend X CAP (USD)	29/06/21	204.484.618,83	21.104,78	72,94	74,3988	72,9400	-0,178%	6,017%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	29/06/21	688.726.400,47	3.147,19	2.440,05	2.488,8510	2.440,0500	-0,237%	8,347%
NN (L) Asia Income X CAP (USD)	29/06/21	220.391.134,47	7.718,17	1.424,03	1.452,5106	1.424,0300	0,027%	2,297%
NN (L) Emerging Europe Equity X CAP (EUR)	29/06/21	39.829.888,80	265.570,01	69,06	70,4412	69,0600	-0,690%	10,869%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/06/21	406.152.877,41	33.538,25	187,09	190,8318	187,0900	-0,069%	13,574%
NN (L) Japan Equity X CAP (JPY)	29/06/21	23.511.602.385,00	169.725,02	5.309,00	5.415,1800	5.309,0000	-1,154%	15,614%
NN (L) Euro Equity X CAP (EUR)	29/06/21	366.546.170,14	6.891,10	173,92	177,3984	173,9200	0,543%	19,058%
NN (L) European Equity X CAP (EUR)	29/06/21	204.581.412,56	56.442,59	70,85	72,2670	70,8500	0,496%	18,538%
NN (L) Global High Dividend X CAP (EUR)	29/06/21	530.937.518,41	46.858,99	493,15	503,0130	493,1500	0,264%	13,778%
NN (L) European High Dividend X CAP (EUR)	29/06/21	224.477.574,37	14.766,30	438,42	447,1884	438,4200	0,330%	16,110%
NN (L) Euro Income X CAP (EUR)	29/06/21	36.983.167,06	913,61	1.427,90	1.456,4580	1.427,9000	0,568%	19,558%
NN (L) Health and Well-Being XCA (EUR)	29/06/21	311.516.707,26	33.632,77	1.071,64	1.093,0728	1.071,6400	0,225%	11,813%
NN (L) Smart Connectivity X CAP (EUR)	29/06/21	770.728.498,70	2.355,53	6.766,77	6.902,1054	6.766,7700	0,567%	10,797%
NN (L) Alternative Beta X CAP (EUR)	29/06/21	406.884.430,61	19.907,55	437,89	446,6478	437,8900	0,037%	10,422%
NN (L) Global Real Estate X CAP (EUR)	29/06/21	172.794.791,02	962,33	1.473,82	1.503,2964	1.473,8200	-0,228%	16,262%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	29/06/21	481.381.442,43	106.701,14	594,87	606,7674	594,8700	0,431%	8,967%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	29/06/21	62.092.274,03	3.761,64	217,62	219,7962	217,6200	-0,115%	1,031%
NN (L) US Factor Credit X CAP (USD)	29/06/21	41.025.214,78	3.942,84	1.389,64	1.403,5364	1.389,6400	0,060%	-0,698%
NN (L) Global Bond Opportunities X CAP (EUR)	29/06/21	62.092.274,03	867,73	877,29	886,0629	877,2900	-0,017%	2,575%
NN (L) Global Bond Opportunities X CAP (USD)	29/06/21	62.092.274,03	2.371,08	998,89	1.008,8789	998,8900	-0,198%	-0,195%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	29/06/21	573.463.329,17	20.659,67	2.049,09	2.069,5809	2.049,0900	-0,064%	-1,081%
NN (L) Euro Fixed Income X CAP (EUR)	29/06/21	1.260.167.703,80	21.680,02	571,32	577,0332	571,3200	-0,056%	-2,181%
NN (L) US Credit X CAP (USD)	29/06/21	2.900.429.300,94	68.954,70	1.618,24	1.634,4224	1.618,2400	0,121%	-1,329%
NN (L) Global High Yield X Hedged CAP (EUR)	29/06/21	2.000.488.952,26	44.527,86	540,23	545,6323	540,2300	0,026%	2,923%
NN (L) Euromix Bond X CAP (EUR)	29/06/21	263.345.213,87	13.622,76	166,14	167,8014	166,1400	-0,042%	-1,360%
NN (L) Euro Credit X CAP (EUR)	29/06/21	1.560.097.748,90	22.255,65	184,68	186,5268	184,6800	-0,065%	-0,736%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/06/21	7.411.034.074,82	5.962,43	5.151,36	5.202,8736	5.151,3600	-0,288%	-1,283%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/06/21	53.089.394,02	89.393,48	49,38	49,8738	49,3800	-0,202%	-1,575%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/06/21	185.032.260,25	16.672,88	331,86	335,1786	331,8600	-0,102%	-0,575%
NN (L) Euro Liquidity X CAP (EUR)	29/06/21	51.837.161,38	23.282,30	250,97	250,9700	250,9700	-0,004%	-0,306%
NN (L) Alternative Beta X CAP (USD)	29/06/21	406.884.430,61	2.554,46	356,45	361,7968	356,4500	-0,146%	7,439%
NN (L) Commodity Enhanced X CAP (USD)	29/06/21	165.263.640,55	38.199,89	159,80	162,1970	159,8000	-0,069%	19,361%
NN (L) Emerging Europe Equity X CAP (USD)	29/06/21	39.829.888,80	6.634,82	100,37	101,8756	100,3700	-0,869%	7,890%
NN (L) Global High Dividend X CAP (USD)	29/06/21	530.937.518,41	7.150,19	577,83	586,4975	577,8300	0,083%	10,708%
NN (L) Global Equity Impact Opportunities X CAP (USD)	29/06/21	481.381.442,43	5.599,29	537,62	545,6843	537,6200	0,250%	6,027%
NN (L) US Growth Equity X CAP (USD)	29/06/21	13.820.386,56	3.168,00	197,50	200,4625	197,5000	0,417%	10,775%
NN (L) US High Dividend X CAP (USD)	29/06/21	319.646.125,96	30.993,82	646,25	655,9438	646,2500	0,045%	11,655%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	29/06/21	7.411.034.074,82	116.462,67	391,32	397,1898	391,3200	-0,285%	-0,824%
NN (L) Global High Yield X CAP (USD)	29/06/21	2.000.488.952,26	33.037,44	435,56	442,0934	435,5600	-0,032%	2,518%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	29/06/21	1.528.260.424,88	18.060,79	1.578,32	1.601,9948	1.578,3200	0,082%	6,731%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	29/06/21	982.205.857,20	103.828,16	614,08	623,2912	614,0800	0,000%	2,093%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	29/06/21	477.186.865,21	11.071,19	965,47	979,9521	965,4700	0,166%	11,513%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	29/06/21	763.095.693,50	29.635,58	780,42	792,1263	780,4200	0,150%	6,400%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	29/06/21	40.161.958,36	4.179,07	266,97	269,6397	266,9700	0,022%	0,778%
NN (L) First Class Protection P CAP (EUR)	29/06/21	65.394.457,35	747.326,07	31,47	31,6274	31,4700	0,159%	3,656%
NN (L) First Class Multi Asset X CAP (EUR)	29/06/21	819.058.558,31	26.460,64	288,75	293,0813	288,7500	0,014%	2,361%
NN (L) European Sustainable Equity X Cap (EUR)	29/06/21	591.066.828,39	37.472,24	541,33	552,1566	541,3300	0,343%	14,788%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	29/06/21	500.433.875,67	49.370,60	320,10	320,1000	320,1000	-0,078%	-1,155%
NN (L) Green Bond X CAP (EUR)	29/06/21	1.409.915.696,94	5.220,71	248,39	248,3900	248,3900	-0,105%	-3,395%
3K DOMESTIC EQUITY FUND	29/06/21	43.581.605,40	4.791.517,13	9,0956	9,2775	9,0956	-0,793%	16,043%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/06/21	1.357.336,62	86.964,29	15,6080	15,6080	15,6080	-0,798%	16,854%
3K BALANCED FUND	29/06/21	6.387.160,53	1.276.775,50	5,0026	5,0776	5,0026	-0,549%	7,924%
3K INTERNATIONAL INCOME BOND FUND	29/06/21	6.616.972,79	1.139.688,98	5,8059	5,8640	5,8059	-0,033%	3,079%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	29/06/21	368.879,97	36.162,07	10,2007	10,2007	10,2007	-0,031%	3,384%
3K GREEK VALUE DOMESTIC EQUITY FUND	29/06/21	12.276.690,02	1.128.843,33	10,8755	11,0930	10,8755	-0,776%	15,625%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/06/21	3.718.548,74	182.314,33	20,3964	20,3964	20,3964	-0,776%	16,320%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/06/21	52.326.907,16	4.247.534,38	12,3194	12,3194	12,3194	-0,768%	16,518%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	29/06/21	25.684.079,90	1.532.371,70	16,7610	16,7610	16,7610	-0,054%	0,103%
NN HELLAS BOND FUND	29/06/21	582.894,18	70.636,20	8,2521	8,3346	8,2521	-0,056%	-0,336%

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	29/06/21	4.444.119,63	636.585,42	6,9812	7,1208	6,9812	-0,487%	15,171%

Launch date 18/6/2018

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