

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)	30/06/21	135.380.082,16	6.111,65	1.130,66	1.153,2732	1.130,6600	-0,177%	8,094%
NN (L) Climate & Environment X CAP (EUR)	30/06/21	214.977.460,81	4.680,12	2.033,17	2.073,8334	2.033,1700	-0,645%	11,300%
NN (L) Health Care X CAP (USD)	30/06/21	368.534.715,72	6.394,67	2.655,81	2.708,9262	2.655,8100	-0,198%	8,278%
NN (L) Food & Beverages X CAP (USD)	30/06/21	194.635.001,65	14.128,50	2.369,60	2.416,9920	2.369,6000	-0,178%	1,090%
NN (L) Health & Well-Being X CAP (USD)	30/06/21	309.805.744,20	21.843,47	222,63	227,0826	222,6300	-0,802%	7,921%
NN (L) Banking & Insurance X CAP (USD)	30/06/21	55.354.751,96	12.563,61	825,64	842,1528	825,6400	-0,170%	19,123%
NN (L) Energy X CAP (USD)	30/06/21	134.867.431,29	61.838,71	829,70	846,2940	829,7000	0,483%	26,313%
NN (L) Climate & Environment XCA (USD)	30/06/21	214.977.460,81	26.737,37	1.467,70	1.497,0540	1.467,7000	-1,028%	7,879%
NN (L) Smart Connectivity XCA (USD)	30/06/21	766.089.075,63	7.509,04	2.322,35	2.368,7970	2.322,3500	-0,952%	6,782%
NN (L) Greater China Equity X CAP (USD)	30/06/21	393.670.553,70	37.359,58	1.927,76	1.966,3152	1.927,7600	-0,104%	11,709%
NN (L) Global Sustainable Equity X CAP (EUR)	30/06/21	2.221.881.102,82	67.773,05	509,80	519,9960	509,8000	-0,229%	16,427%
NN (L) Emerging Markets High Dividend X CAP (USD)	30/06/21	204.890.402,77	21.104,78	72,81	74,2662	72,8100	-0,178%	5,828%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	30/06/21	686.806.103,67	3.142,52	2.433,90	2.482,5780	2.433,9000	-0,252%	8,074%
NN (L) Asia Income X CAP (USD)	30/06/21	221.023.291,19	7.707,57	1.423,33	1.451,7966	1.423,3300	-0,049%	2,247%
NN (L) Emerging Europe Equity X CAP (EUR)	30/06/21	39.896.587,51	265.511,05	69,26	70,6452	69,2600	0,290%	11,190%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/06/21	406.275.854,72	33.591,70	187,27	191,0154	187,2700	0,096%	13,683%
NN (L) Japan Equity X CAP (JPY)	30/06/21	23.438.341.610,00	169.796,49	5.293,00	5.398,8600	5.293,0000	-0,301%	15,266%
NN (L) Euro Equity X CAP (EUR)	30/06/21	362.260.525,72	6.891,78	171,90	175,3380	171,9000	-1,161%	17,675%
NN (L) European Equity X CAP (EUR)	30/06/21	202.710.599,13	56.407,22	70,21	71,6142	70,2100	-0,903%	17,467%
NN (L) Global High Dividend X CAP (EUR)	30/06/21	532.355.401,26	46.759,84	494,44	504,3288	494,4400	0,262%	14,076%
NN (L) European High Dividend X CAP (EUR)	30/06/21	222.860.283,75	14.718,63	435,34	444,0468	435,3400	-0,703%	15,294%
NN (L) Euro Income X CAP (EUR)	30/06/21	36.469.773,61	913,60	1.411,79	1.440,0258	1.411,7900	-1,128%	18,209%
NN (L) Health and Well-Being XCA (EUR)	30/06/21	309.805.744,20	33.280,06	1.067,20	1.088,5440	1.067,2000	-0,414%	11,350%
NN (L) Smart Connectivity X CAP (EUR)	30/06/21	766.089.075,63	2.349,27	6.728,35	6.862,9170	6.728,3500	-0,568%	10,168%
NN (L) Alternative Beta X CAP (EUR)	30/06/21	406.138.196,58	19.997,65	440,67	449,4834	440,6700	0,635%	11,123%
NN (L) Global Real Estate X CAP (EUR)	30/06/21	172.176.127,87	961,48	1.468,49	1.497,8598	1.468,4900	-0,362%	15,842%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	30/06/21	476.052.772,44	102.666,87	590,92	602,7384	590,9200	-0,664%	8,243%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	30/06/21	62.204.726,84	3.761,52	217,77	219,9477	217,7700	0,069%	1,100%
NN (L) US Factor Credit X CAP (USD)	30/06/21	41.208.768,89	3.962,01	1.392,36	1.406,2836	1.392,3600	0,196%	-0,504%
NN (L) Global Bond Opportunities X CAP (EUR)	30/06/21	62.204.726,84	867,73	879,99	888,7899	879,9900	0,308%	2,890%
NN (L) Global Bond Opportunities X CAP (USD)	30/06/21	62.204.726,84	2.371,08	998,10	1.008,0810	998,1000	-0,079%	-0,274%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	30/06/21	572.269.418,14	20.450,31	2.048,22	2.068,7022	2.048,2200	-0,042%	-1,123%
NN (L) Euro Fixed Income X CAP (EUR)	30/06/21	1.263.995.562,99	21.679,73	572,64	578,3664	572,6400	0,231%	-1,955%
NN (L) US Credit X CAP (USD)	30/06/21	2.911.906.459,52	68.698,03	1.620,33	1.636,5333	1.620,3300	0,129%	-1,202%
NN (L) Global High Yield X Hedged CAP (EUR)	30/06/21	2.005.965.332,76	43.241,08	540,36	545,7636	540,3600	0,024%	2,947%
NN (L) Eurormix Bond X CAP (EUR)	30/06/21	265.739.090,84	13.622,69	166,29	167,9529	166,2900	0,090%	-1,271%
NN (L) Euro Credit X CAP (EUR)	30/06/21	1.560.104.542,33	22.255,62	184,94	186,7894	184,9400	0,141%	-0,597%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/06/21	7.434.386.622,54	5.969,23	5.149,18	5.200,6718	5.149,1800	-0,042%	-1,325%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/06/21	52.934.427,45	89.376,28	49,32	49,8132	49,3200	-0,122%	-1,694%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/06/21	185.230.667,90	16.604,75	332,24	335,5624	332,2400	0,115%	-0,461%
NN (L) Euro Liquidity X CAP (EUR)	30/06/21	51.831.008,35	23.282,30	250,97	250,9700	250,9700	0,000%	-0,306%
NN (L) Alternative Beta X CAP (USD)	30/06/21	406.138.196,58	2.563,02	357,33	362,6900	357,3300	0,247%	7,704%
NN (L) Commodity Enhanced X CAP (USD)	30/06/21	167.239.591,76	38.199,89	162,06	164,4909	162,0600	1,414%	21,049%
NN (L) Emerging Europe Equity X CAP (USD)	30/06/21	39.896.587,51	6.110,65	100,27	101,7741	100,2700	-0,100%	7,782%
NN (L) Global High Dividend X CAP (USD)	30/06/21	532.355.401,26	7.133,27	577,11	585,7667	577,1100	-0,125%	10,570%
NN (L) Global Equity Impact Opportunities X CAP (USD)	30/06/21	476.052.772,44	5.574,13	531,99	539,9699	531,9900	-1,047%	4,917%
NN (L) US Growth Equity X CAP (USD)	30/06/21	13.785.579,15	3.044,53	197,16	200,1174	197,1600	-0,172%	10,584%
NN (L) US High Dividend X CAP (USD)	30/06/21	320.576.811,99	31.008,97	647,53	657,2430	647,5300	0,198%	11,877%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	30/06/21	7.434.386.622,54	116.300,91	391,16	397,0274	391,1600	-0,041%	-0,864%
NN (L) Global High Yield X CAP (USD)	30/06/21	2.005.965.332,76	32.147,91	435,24	441,7686	435,2400	-0,073%	2,443%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	30/06/21	1.532.897.559,38	18.033,01	1.580,53	1.604,2380	1.580,5300	0,140%	6,881%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	30/06/21	984.451.797,97	103.923,40	615,29	624,5194	615,2900	0,197%	2,294%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	30/06/21	477.894.945,79	11.076,06	966,27	980,7641	966,2700	0,083%	11,606%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	30/06/21	761.073.056,16	29.730,68	777,17	788,8276	777,1700	-0,416%	5,957%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	30/06/21	40.132.203,80	4.178,99	267,03	269,7003	267,0300	0,022%	0,800%
NN (L) First Class Protection P CAP (EUR)	30/06/21	65.040.159,87	746.588,56	31,36	31,5168	31,3600	-0,350%	3,294%
NN (L) First Class Multi Asset X CAP (EUR)	30/06/21	820.368.584,67	26.357,13	289,22	293,5583	289,2200	0,163%	2,528%
NN (L) European Sustainable Equity X Cap (EUR)	30/06/21	580.981.718,18	37.539,02	536,38	547,1076	536,3800	-0,914%	13,739%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	30/06/21	501.285.082,57	48.693,05	8.529,36	8.529,3600	8.529,3600	0,163%	-0,768%
NN (L) Green Bond X CAP (EUR)	30/06/21	1.415.810.283,21	5.220,71	249,21	249,2100	249,2100	0,330%	-3,076%
3K DOMESTIC EQUITY FUND	30/06/21	43.079.359,38	4.785.688,15	9,0017	9,1817	9,0017	-1,032%	14,845%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/06/21	1.343.433,08	86.964,29	15,4481	15,4481	15,4481	-1,024%	15,657%
3K BALANCED FUND	30/06/21	6.345.397,25	1.275.984,07	4,9729	5,0475	4,9729	-0,594%	7,283%
3K INTERNATIONAL INCOME BOND FUND	30/06/21	6.631.146,86	1.142.081,66	5,8062	5,8643	5,8062	0,005%	3,084%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	30/06/21	368.900,71	36.162,07	10,2013	10,2013	10,2013	0,006%	3,390%
3K GREEK VALUE DOMESTIC EQUITY FUND	30/06/21	12.117.407,30	1.126.256,69	10,7590	10,9742	10,7590	-1,071%	14,387%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/06/21	3.678.979,52	182.314,33	20,1793	20,1793	20,1793	-1,064%	15,081%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/06/21	51.998.518,03	4.263.742,67	12,1955	12,1955	12,1955	-1,006%	15,346%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	30/06/21	25.817.092,91	1.538.376,50	16,7820	16,7820	16,7820	0,125%	0,229%
NN HELLAS BOND FUND	30/06/21	583.614,10	70.636,20	8,2623	8,3449	8,2623	0,124%	-0,213%

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	30/06/21	4.415.259,85	637.015,14	6,9312	7,0698	6,9312	-0,716%	14,346%

Launch date 18/6/2018

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