

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)	01/06/21	146.616.114,41	5.516,78	1.132,52	1.155,1704	1.132,5200	0,859%	8,272%
NN (L) Climate & Environment X CAP (EUR)	01/06/21	214.488.812,01	4.522,94	1.936,37	1.975,0974	1.936,3700	-0,356%	6,001%
NN (L) Health Care X CAP (USD)	01/06/21	355.549.696,77	6.418,93	2.571,51	2.622,9402	2.571,5100	-1,071%	4,841%
NN (L) Food & Beverages X CAP (USD)	01/06/21	202.049.933,85	14.261,54	2.375,17	2.422,6734	2.375,1700	-0,094%	1,327%
NN (L) Health & Well-Being X CAP (USD)	01/06/21	295.361.659,99	22.010,95	218,74	223,1148	218,7400	-1,009%	6,035%
NN (L) Banking & Insurance X CAP (USD)	01/06/21	57.574.031,83	11.466,56	852,69	869,7438	852,6900	0,417%	23,026%
NN (L) Energy X CAP (USD)	01/06/21	135.659.300,28	61.896,79	839,77	856,5654	839,7700	3,029%	27,846%
NN (L) Climate & Environment XCA (USD)	01/06/21	214.488.812,01	28.124,05	1.443,31	1.472,1762	1.443,3100	0,164%	6,086%
NN (L) Smart Connectivity XCA (USD)	01/06/21	720.987.287,73	7.543,31	2.243,70	2.288,5740	2.243,7000	-0,109%	3,166%
NN (L) Greater China Equity X CAP (USD)	01/06/21	405.741.242,71	37.585,33	1.859,62	1.896,8124	1.859,6200	0,528%	7,760%
NN (L) Global Sustainable Equity X CAP (EUR)	01/06/21	2.131.866.747,54	66.611,74	482,96	492,6192	482,9600	-0,701%	10,298%
NN (L) Emerging Markets High Dividend X CAP (USD)	01/06/21	216.690.102,54	21.322,04	73,29	74,7558	73,2900	0,853%	6,526%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	01/06/21	677.295.760,76	3.172,21	2.453,09	2.502,1518	2.453,0900	1,050%	8,926%
NN (L) Asia Income X CAP (USD)	01/06/21	223.556.360,02	7.524,17	1.444,21	1.473,0942	1.444,2100	0,795%	3,747%
NN (L) Emerging Europe Equity X CAP (EUR)	01/06/21	38.524.775,13	268.260,39	66,24	67,5648	66,2400	0,531%	6,341%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/06/21	399.940.487,60	32.421,38	183,31	186,9762	183,3100	-0,087%	11,279%
NN (L) Japan Equity X CAP (JPY)	01/06/21	24.549.532.133,00	168.598,98	5.301,00	5.407,0200	5.301,0000	0,493%	15,440%
NN (L) Euro Equity X CAP (EUR)	01/06/21	358.462.056,50	6.591,67	172,17	175,6134	172,1700	0,526%	17,860%
NN (L) European Equity X CAP (EUR)	01/06/21	190.254.963,62	56.314,25	69,89	71,2878	69,8900	1,041%	16,932%
NN (L) Global High Dividend X CAP (EUR)	01/06/21	527.820.106,68	46.907,49	485,82	495,5364	485,8200	-0,047%	12,087%
NN (L) European High Dividend X CAP (EUR)	01/06/21	220.728.148,51	14.610,80	430,86	439,4772	430,8600	0,633%	14,108%
NN (L) Euro Income X CAP (EUR)	01/06/21	37.367.648,77	898,10	1.411,93	1.440,1686	1.411,9300	0,867%	18,220%
NN (L) Health and Well-Being XCA (EUR)	01/06/21	295.361.659,99	33.784,06	1.015,48	1.035,7896	1.015,4800	-1,522%	5,954%
NN (L) Smart Connectivity X CAP (EUR)	01/06/21	720.987.287,73	2.357,24	6.295,61	6.421,5222	6.295,6100	-0,627%	3,083%
NN (L) Alternative Beta X CAP (EUR)	01/06/21	414.857.996,89	16.844,92	422,94	431,3988	422,9400	0,296%	6,652%
NN (L) Global Real Estate X CAP (EUR)	01/06/21	166.508.581,09	940,14	1.432,82	1.461,4764	1.432,8200	0,891%	13,028%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	01/06/21	453.318.263,61	109.117,31	562,68	573,9336	562,6800	-1,154%	3,070%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	01/06/21	61.756.773,53	3.836,37	216,58	218,7458	216,5800	-0,194%	0,548%
NN (L) US Factor Credit X CAP (USD)	01/06/21	40.727.870,04	4.014,23	1.369,48	1.383,1748	1.369,4800	-0,131%	-2,139%
NN (L) Global Bond Opportunities X CAP (EUR)	01/06/21	61.756.773,53	870,86	859,05	867,6405	859,0500	-0,301%	0,442%
NN (L) Global Bond Opportunities X CAP (USD)	01/06/21	61.756.773,53	2.389,29	1.006,05	1.016,1105	1.006,0500	-0,150%	0,521%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	01/06/21	579.720.799,43	21.286,21	2.042,89	2.063,3189	2.042,8900	-0,113%	-1,380%
NN (L) Euro Fixed Income X CAP (EUR)	01/06/21	1.250.095.027,99	21.820,80	571,39	577,1039	571,3900	-0,021%	-2,169%
NN (L) US Credit X CAP (USD)	01/06/21	2.964.191.946,87	70.604,03	1.592,49	1.608,4149	1.592,4900	-0,184%	-2,899%
NN (L) Global High Yield X Hedged CAP (EUR)	01/06/21	1.930.175.674,13	46.123,90	536,09	541,4509	536,0900	0,065%	2,134%
NN (L) Euromix Bond X CAP (EUR)	01/06/21	253.283.221,86	13.915,55	166,29	167,9529	166,2900	-0,018%	-1,271%
NN (L) Euro Credit X CAP (EUR)	01/06/21	1.509.459.005,59	22.301,18	184,29	186,1329	184,2900	0,011%	-0,946%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/06/21	7.388.522.472,07	5.726,65	5.135,62	5.186,9762	5.135,6200	-0,234%	-1,585%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/06/21	48.932.279,28	91.072,60	50,09	50,5909	50,0900	0,140%	-0,159%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/06/21	185.801.440,22	16.930,24	331,13	334,4413	331,1300	-0,136%	-0,794%
NN (L) Euro Liquidity X CAP (EUR)	01/06/21	53.184.189,65	23.962,05	251,10	251,1000	251,1000	-0,004%	-0,254%
NN (L) Alternative Beta X CAP (USD)	01/06/21	414.857.996,89	2.055,55	354,12	359,4318	354,1200	0,448%	6,737%
NN (L) Commodity Enhanced X CAP (USD)	01/06/21	221.869.340,65	29.094,77	161,21	163,6282	161,2100	1,473%	20,414%
NN (L) Emerging Europe Equity X CAP (USD)	01/06/21	38.524.775,13	6.942,59	99,01	100,4952	99,0100	0,671%	6,428%
NN (L) Global High Dividend X CAP (USD)	01/06/21	527.820.106,68	7.997,94	585,49	594,2724	585,4900	0,474%	12,176%
NN (L) Global Equity Impact Opportunities X CAP (USD)	01/06/21	453.318.263,61	5.656,40	523,05	530,8958	523,0500	-0,638%	3,153%
NN (L) US Growth Equity X CAP (USD)	01/06/21	15.703.096,00	3.183,03	184,13	186,8920	184,1300	-0,449%	3,276%
NN (L) US High Dividend X CAP (USD)	01/06/21	325.052.390,67	30.795,61	651,75	661,5263	651,7500	0,077%	12,606%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	01/06/21	7.388.522.472,07	126.292,62	389,94	395,7891	389,9400	-0,233%	-1,173%
NN (L) Global High Yield X CAP (USD)	01/06/21	1.930.175.674,13	32.573,53	435,63	442,1645	435,6300	0,097%	2,535%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	01/06/21	1.490.948.835,16	17.937,00	1.548,03	1.571,2505	1.548,0300	-0,058%	4,683%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	01/06/21	957.297.199,26	103.566,64	607,99	617,1099	607,9900	-0,044%	1,081%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	01/06/21	458.203.400,42	11.096,40	938,28	952,3542	938,2800	-0,069%	8,373%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	01/06/21	728.460.296,50	28.583,89	768,57	780,0986	768,5700	0,336%	4,784%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	01/06/21	40.213.891,24	4.174,80	266,16	268,8216	266,1600	0,030%	0,472%
NN (L) First Class Protection P CAP (EUR)	01/06/21	65.719.763,07	752.226,76	31,41	31,5671	31,4100	0,287%	3,458%
NN (L) First Class Multi Asset X CAP (EUR)	01/06/21	815.316.417,57	26.459,70	285,50	289,7825	285,5000	0,088%	1,209%
NN (L) European Sustainable Equity X Cap (EUR)	01/06/21	544.555.082,13	35.057,87	526,57	537,1014	526,5700	0,683%	11,658%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	01/06/21	499.773.597,57	48.805,13	8.494,05	8.494,0500	8.494,0500	0,003%	-1,179%
NN (L) Green Bond X CAP (EUR)	01/06/21	1.418.076.690,68	4.870,38	247,91	247,9100	247,9100	-0,056%	-3,582%
3K DOMESTIC EQUITY FUND	01/06/21	43.105.019,76	4.778.958,78	9,0198	9,2002	9,0198	-0,184%	15,076%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/06/21	1.344.916,31	86.964,29	15,4652	15,4652	15,4652	-0,207%	15,785%
3K BALANCED FUND	01/06/21	6.444.800,36	1.295.503,92	4,9747	5,0493	4,9747	-0,078%	7,322%
3K INTERNATIONAL INCOME BOND FUND	01/06/21	6.460.928,67	1.117.395,07	5,7821	5,8399	5,7821	0,002%	2,656%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	01/06/21	355.381,41	34.997,91	10,1544	10,1544	10,1544	0,004%	2,915%
3K GREEK VALUE DOMESTIC EQUITY FUND	01/06/21	11.920.221,97	1.103.004,72	10,8070	11,0231	10,8070	-0,116%	14,897%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/06/21	3.682.028,04	181.827,53	20,2501	20,2501	20,2501	-0,119%	15,485%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/06/21	50.312.856,70	4.107.950,58	12,2477	12,2477	12,2477	-0,219%	15,839%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	01/06/21	25.096.920,40	1.506.251,22	16,6618	16,6618	16,6618	0,077%	-0,489%
NN HELLAS BOND FUND	01/06/21	580.859,78	70.761,51	8,2087	8,2908	8,2087	0,076%	-0,860%

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	01/06/21	4.389.153,58	635.875,08	6,9025	7,0406	6,9025	0,020%	13,873%

Launch date 18/6/2018

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