

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)	03/06/21	148.372.864,82	5.512,69	1.134,00	1.156,6800	1.134,0000	-0,527%	8,413%
NN (L) Climate & Environment X CAP (EUR)	03/06/21	213.021.747,69	4.562,68	1.932,25	1.970,8950	1.932,2500	-0,002%	5,775%
NN (L) Health Care X CAP (USD)	03/06/21	354.213.705,41	6.408,98	2.567,16	2.618,5032	2.567,1600	0,181%	4,664%
NN (L) Food & Beverages X CAP (USD)	03/06/21	201.852.250,58	14.109,27	2.382,69	2.430,3438	2.382,6900	0,109%	1,648%
NN (L) Health & Well-Being X CAP (USD)	03/06/21	299.109.379,16	22.093,67	219,63	224,0226	219,6300	0,059%	6,467%
NN (L) Banking & Insurance X CAP (USD)	03/06/21	57.512.813,41	11.558,65	853,37	870,4374	853,3700	-0,037%	23,124%
NN (L) Energy X CAP (USD)	03/06/21	138.672.002,46	62.137,49	858,98	876,1596	858,9800	0,467%	30,771%
NN (L) Climate & Environment XCA (USD)	03/06/21	213.021.747,69	27.675,37	1.427,53	1.456,0806	1.427,5300	-0,571%	4,926%
NN (L) Smart Connectivity XCA (USD)	03/06/21	726.302.326,63	7.458,24	2.241,63	2.286,4626	2.241,6300	-0,621%	3,071%
NN (L) Greater China Equity X CAP (USD)	03/06/21	395.960.806,10	37.060,82	1.816,53	1.852,8606	1.816,5300	-1,301%	5,263%
NN (L) Global Sustainable Equity X CAP (EUR)	03/06/21	2.139.092.781,93	66.704,93	484,52	494,2104	484,5200	0,095%	10,654%
NN (L) Emerging Markets High Dividend X CAP (USD)	03/06/21	216.800.661,80	21.324,77	72,96	74,4192	72,9600	-0,205%	6,047%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	03/06/21	674.394.289,28	3.179,83	2.443,05	2.491,9110	2.443,0500	-0,214%	8,480%
NN (L) Asia Income X CAP (USD)	03/06/21	219.992.638,83	7.526,28	1.421,87	1.450,3074	1.421,8700	-0,745%	2,142%
NN (L) Emerging Europe Equity X CAP (EUR)	03/06/21	39.101.570,52	267.842,58	67,30	68,6460	67,3000	0,119%	8,043%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/06/21	397.604.723,15	32.865,58	182,60	186,2520	182,6000	-0,414%	10,848%
NN (L) Japan Equity X CAP (JPY)	03/06/21	25.013.598.159,00	169.126,84	5.407,00	5.515,1400	5.407,0000	0,521%	17,748%
NN (L) Euro Equity X CAP (EUR)	03/06/21	359.711.207,07	6.591,34	172,78	176,2356	172,7800	0,081%	18,278%
NN (L) European Equity X CAP (EUR)	03/06/21	195.406.038,49	56.160,06	70,12	71,5224	70,1200	-0,029%	17,316%
NN (L) Global High Dividend X CAP (EUR)	03/06/21	533.111.299,22	46.988,28	491,34	501,1668	491,3400	0,585%	13,361%
NN (L) European High Dividend X CAP (EUR)	03/06/21	221.882.887,83	14.583,02	433,31	441,9762	433,3100	0,301%	14,757%
NN (L) Euro Income X CAP (EUR)	03/06/21	37.407.663,56	897,51	1.416,95	1.445,2890	1.416,9500	0,121%	18,641%
NN (L) Health and Well-Being XCA (EUR)	03/06/21	299.109.379,16	33.723,43	1.028,71	1.049,2842	1.028,7100	0,634%	7,334%
NN (L) Smart Connectivity X CAP (EUR)	03/06/21	726.302.326,63	2.352,48	6.345,76	6.472,6752	6.345,7600	-0,052%	3,904%
NN (L) Alternative Beta X CAP (EUR)	03/06/21	409.515.105,75	17.240,09	425,09	433,5918	425,0900	0,073%	7,194%
NN (L) Global Real Estate X CAP (EUR)	03/06/21	174.085.254,80	940,46	1.453,18	1.482,2436	1.453,1800	0,152%	14,634%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	03/06/21	455.598.221,37	108.556,73	564,93	576,2286	564,9300	0,007%	3,482%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	03/06/21	61.907.686,17	3.836,29	216,87	219,0387	216,8700	0,078%	0,682%
NN (L) US Factor Credit X CAP (USD)	03/06/21	40.672.039,85	4.012,15	1.368,05	1.381,7305	1.368,0500	-0,237%	-2,241%
NN (L) Global Bond Opportunities X CAP (EUR)	03/06/21	61.907.686,17	870,84	864,28	872,9228	864,2800	0,360%	1,053%
NN (L) Global Bond Opportunities X CAP (USD)	03/06/21	61.907.686,17	2.389,29	1.003,25	1.013,2825	1.003,2500	-0,212%	0,241%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	03/06/21	578.353.899,31	21.403,17	2.043,56	2.063,9956	2.043,5600	-0,152%	-1,348%
NN (L) Euro Fixed Income X CAP (EUR)	03/06/21	1.250.028.875,95	21.796,48	571,47	577,1847	571,4700	-0,063%	-2,156%
NN (L) US Credit X CAP (USD)	03/06/21	2.936.707.604,25	70.513,14	1.590,52	1.606,4252	1.590,5200	-0,255%	-3,019%
NN (L) Global High Yield X Hedged CAP (EUR)	03/06/21	1.942.001.186,59	46.124,59	536,81	542,1781	536,8100	-0,011%	2,271%
NN (L) Euromix Bond X CAP (EUR)	03/06/21	253.326.879,36	13.915,49	166,33	167,9933	166,3300	-0,030%	-1,247%
NN (L) Euro Credit X CAP (EUR)	03/06/21	1.510.225.544,94	22.308,00	184,42	186,2642	184,4200	-0,033%	-0,876%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/06/21	7.336.056.550,16	5.728,26	5.133,05	5.184,3805	5.133,0500	-0,199%	-1,634%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/06/21	48.410.862,29	91.050,16	50,01	50,5101	50,0100	-0,040%	-0,319%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/06/21	185.525.703,18	16.937,48	331,06	334,3706	331,0600	-0,292%	-0,815%
NN (L) Euro Liquidity X CAP (EUR)	03/06/21	53.138.721,70	23.907,22	251,09	251,0900	251,0900	-0,004%	-0,258%
NN (L) Alternative Beta X CAP (USD)	03/06/21	409.515.105,75	2.140,27	352,78	358,0717	352,7800	-0,496%	6,333%
NN (L) Commodity Enhanced X CAP (USD)	03/06/21	222.760.244,36	30.360,78	159,93	162,3290	159,9300	-1,162%	19,458%
NN (L) Emerging Europe Equity X CAP (USD)	03/06/21	39.101.570,52	6.901,54	99,71	101,2057	99,7100	-0,449%	7,180%
NN (L) Global High Dividend X CAP (USD)	03/06/21	533.111.299,22	7.946,51	586,91	595,7137	586,9100	0,012%	12,448%
NN (L) Global Equity Impact Opportunities X CAP (USD)	03/06/21	455.598.221,37	5.654,71	520,51	528,3177	520,5100	-0,564%	2,653%
NN (L) US Growth Equity X CAP (USD)	03/06/21	15.593.192,44	3.181,73	182,85	185,5928	182,8500	-0,867%	2,558%
NN (L) US High Dividend X CAP (USD)	03/06/21	323.264.663,13	31.212,71	653,62	663,4243	653,6200	0,095%	12,929%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	03/06/21	7.336.056.550,16	125.729,94	389,78	395,6267	389,7800	-0,189%	-1,214%
NN (L) Global High Yield X CAP (USD)	03/06/21	1.942.001.186,59	32.201,59	435,09	441,6164	435,0900	-0,181%	2,408%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	03/06/21	1.498.967.884,11	17.942,89	1.553,26	1.576,5589	1.553,2600	0,117%	5,037%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	03/06/21	960.534.332,17	103.587,30	609,22	618,3583	609,2200	0,031%	1,285%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	03/06/21	461.304.069,42	11.096,73	942,66	956,7999	942,6600	0,207%	8,879%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	03/06/21	730.925.377,37	28.709,21	768,07	779,5911	768,0700	-0,072%	4,716%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	03/06/21	40.235.805,56	4.141,13	266,14	268,8014	266,1400	-0,053%	0,464%
NN (L) First Class Protection P CAP (EUR)	03/06/21	65.816.516,03	752.602,13	31,45	31,6073	31,4500	0,032%	3,590%
NN (L) First Class Multi Asset X CAP (EUR)	03/06/21	814.515.284,87	26.582,29	285,80	290,0870	285,8000	-0,035%	1,315%
NN (L) European Sustainable Equity X Cap (EUR)	03/06/21	544.859.247,45	35.337,92	526,39	536,9178	526,3900	-0,034%	11,620%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	03/06/21	500.028.112,00	48.805,00	8.499,93	8.499,9300	8.499,9300	-0,039%	-1,111%
NN (L) Green Bond X CAP (EUR)	03/06/21	1.421.376.996,74	4.886,88	248,05	248,0500	248,0500	-0,097%	-3,528%
3K DOMESTIC EQUITY FUND	03/06/21	43.164.079,43	4.775.183,97	9,0392	9,2200	9,0392	-0,140%	15,324%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/06/21	1.347.721,97	86.964,29	15,4974	15,4974	15,4974	-0,148%	16,026%
3K BALANCED FUND	03/06/21	6.444.210,76	1.293.918,65	4,9804	5,0551	4,9804	-0,156%	7,445%
3K INTERNATIONAL INCOME BOND FUND	03/06/21	6.464.958,33	1.117.335,10	5,7861	5,8440	5,7861	0,005%	2,727%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	03/06/21	355.633,18	34.997,91	10,1616	10,1616	10,1616	0,006%	2,988%
3K GREEK VALUE DOMESTIC EQUITY FUND	03/06/21	11.951.056,32	1.104.197,90	10,8233	11,0398	10,8233	-0,092%	15,070%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/06/21	3.687.537,36	181.827,53	20,2804	20,2804	20,2804	-0,096%	15,658%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/06/21	50.658.794,42	4.137.623,99	12,2435	12,2435	12,2435	-0,274%	15,800%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	03/06/21	25.233.129,96	1.513.619,42	16,6707	16,6707	16,6707	-0,020%	-0,436%
NN HELLAS BOND FUND	03/06/21	581.142,29	70.761,51	8,2127	8,2948	8,2127	-0,022%	-0,812%

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	03/06/21	4.388.061,32	635.875,08	6,9008	7,0388	6,9008	-0,156%	13,845%

Launch date 18/6/2018

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