

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)	07/06/21	151.200.551,84	5.954,97	1.151,35	1.174,3770	1.151,3500	0,737%	10,072%
NN (L) Climate & Environment X CAP (EUR)	07/06/21	212.964.904,36	4.569,86	1.940,73	1.979,5446	1.940,7300	-0,470%	6,239%
NN (L) Health Care X CAP (USD)	07/06/21	356.772.212,22	6.409,05	2.579,54	2.631,1308	2.579,5400	0,012%	5,168%
NN (L) Food & Beverages X CAP (USD)	07/06/21	203.064.240,61	14.223,92	2.395,35	2.443,2570	2.395,3500	0,020%	2,188%
NN (L) Health & Well-Being X CAP (USD)	07/06/21	301.136.418,77	22.093,67	221,99	226,4298	221,9900	0,334%	7,611%
NN (L) Banking & Insurance X CAP (USD)	07/06/21	57.358.705,60	11.527,37	852,68	869,7336	852,6800	-0,402%	23,024%
NN (L) Energy X CAP (USD)	07/06/21	139.493.913,44	61.797,92	862,31	879,5562	862,3100	-0,101%	31,278%
NN (L) Climate & Environment XCA (USD)	07/06/21	212.964.904,36	27.353,90	1.439,70	1.468,4940	1.439,7000	-0,278%	5,821%
NN (L) Smart Connectivity XCA (USD)	07/06/21	731.552.756,64	7.432,04	2.267,88	2.313,2376	2.267,8800	-0,197%	4,278%
NN (L) Greater China Equity X CAP (USD)	07/06/21	393.605.572,87	36.936,84	1.806,42	1.842,5484	1.806,4200	-0,205%	4,678%
NN (L) Global Sustainable Equity X CAP (EUR)	07/06/21	2.155.592.666,13	66.898,45	486,97	496,7094	486,9700	-0,256%	11,213%
NN (L) Emerging Markets High Dividend X CAP (USD)	07/06/21	214.958.491,56	21.324,77	72,70	74,1540	72,7000	-0,220%	5,669%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	07/06/21	679.703.598,53	3.153,84	2.431,69	2.480,3238	2.431,6900	-0,083%	7,976%
NN (L) Asia Income X CAP (USD)	07/06/21	223.051.869,46	7.529,13	1.417,96	1.446,3192	1.417,9600	-0,257%	1,861%
NN (L) Emerging Europe Equity X CAP (EUR)	07/06/21	39.229.615,64	266.845,04	67,68	69,0336	67,6800	0,252%	8,653%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/06/21	401.279.872,96	32.874,06	183,99	187,6698	183,9900	-0,190%	11,692%
NN (L) Japan Equity X CAP (JPY)	07/06/21	25.072.175.039,00	168.584,66	5.427,00	5.535,5400	5.427,0000	0,000%	18,184%
NN (L) Euro Equity X CAP (EUR)	07/06/21	362.980.895,72	6.591,40	174,34	177,8268	174,3400	0,525%	19,346%
NN (L) European Equity X CAP (EUR)	07/06/21	199.334.878,63	56.157,85	70,64	72,0528	70,6400	0,255%	18,186%
NN (L) Global High Dividend X CAP (EUR)	07/06/21	533.378.413,33	46.982,27	491,59	501,4218	491,5900	-0,215%	13,419%
NN (L) European High Dividend X CAP (EUR)	07/06/21	223.099.032,69	14.587,32	435,89	444,6078	435,8900	0,214%	15,440%
NN (L) Euro Income X CAP (EUR)	07/06/21	37.664.583,25	897,55	1.426,51	1.455,0402	1.426,5100	0,312%	19,441%
NN (L) Health and Well-Being XCA (EUR)	07/06/21	301.136.418,77	33.791,19	1.035,46	1.056,1692	1.035,4600	0,138%	8,038%
NN (L) Smart Connectivity X CAP (EUR)	07/06/21	731.552.756,64	2.352,91	6.393,74	6.521,6148	6.393,7400	-0,390%	4,689%
NN (L) Alternative Beta X CAP (EUR)	07/06/21	414.444.844,25	17.447,82	426,57	435,1014	426,5700	0,016%	7,568%
NN (L) Global Real Estate X CAP (EUR)	07/06/21	178.296.630,44	944,38	1.462,01	1.491,2502	1.462,0100	0,733%	15,330%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	07/06/21	458.105.027,40	108.590,30	567,58	578,9316	567,5800	-0,341%	3,968%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	07/06/21	61.815.077,73	3.836,57	216,81	218,9781	216,8100	0,023%	0,655%
NN (L) US Factor Credit X CAP (USD)	07/06/21	40.824.490,37	4.011,43	1.374,29	1.388,0329	1.374,2900	-0,066%	-1,795%
NN (L) Global Bond Opportunities X CAP (EUR)	07/06/21	61.815.077,73	870,90	862,98	871,6098	862,9800	-0,087%	0,901%
NN (L) Global Bond Opportunities X CAP (USD)	07/06/21	61.815.077,73	2.389,29	1.005,87	1.015,9287	1.005,8700	0,106%	0,503%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	07/06/21	579.600.505,88	21.322,77	2.046,79	2.067,2579	2.046,7900	0,039%	-1,192%
NN (L) Euro Fixed Income X CAP (EUR)	07/06/21	1.249.152.870,63	21.734,50	571,43	577,1443	571,4300	-0,096%	-2,162%
NN (L) US Credit X CAP (USD)	07/06/21	2.954.278.828,56	70.342,76	1.600,38	1.616,3838	1.600,3800	0,104%	-2,418%
NN (L) Global High Yield X Hedged CAP (EUR)	07/06/21	1.956.023.644,46	46.133,39	537,39	542,7639	537,3900	0,065%	2,381%
NN (L) Eurormix Bond X CAP (EUR)	07/06/21	253.361.981,21	13.915,44	166,34	168,0034	166,3400	-0,060%	-1,241%
NN (L) Euro Credit X CAP (EUR)	07/06/21	1.520.598.945,37	22.224,28	184,57	186,4157	184,5700	-0,038%	-0,795%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/06/21	7.388.420.291,84	5.727,31	5.144,60	5.196,0460	5.144,6000	-0,054%	-1,413%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/06/21	54.091.637,70	91.050,16	50,08	50,5808	50,0800	0,160%	-0,179%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/06/21	186.937.602,26	16.937,48	331,77	335,0877	331,7700	-0,102%	-0,602%
NN (L) Euro Liquidity X CAP (EUR)	07/06/21	53.087.276,52	23.924,75	251,07	251,0700	251,0700	-0,004%	-0,266%
NN (L) Alternative Beta X CAP (USD)	07/06/21	414.444.844,25	2.140,70	355,46	360,7919	355,4600	0,209%	7,140%
NN (L) Commodity Enhanced X CAP (USD)	07/06/21	169.436.222,56	31.029,08	161,77	164,1966	161,7700	-0,755%	20,832%
NN (L) Emerging Europe Equity X CAP (USD)	07/06/21	39.229.615,64	6.653,92	100,69	102,2004	100,6900	0,439%	8,234%
NN (L) Global High Dividend X CAP (USD)	07/06/21	533.378.413,33	7.901,86	589,63	598,4745	589,6300	-0,024%	12,969%
NN (L) Global Equity Impact Opportunities X CAP (USD)	07/06/21	458.105.027,40	5.643,01	525,11	532,9867	525,1100	-0,148%	3,560%
NN (L) US Growth Equity X CAP (USD)	07/06/21	13.005.894,24	3.181,73	185,91	188,6987	185,9100	0,324%	4,274%
NN (L) US High Dividend X CAP (USD)	07/06/21	324.471.426,25	31.300,10	654,39	664,2059	654,3900	-0,358%	13,062%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	07/06/21	7.388.420.291,84	125.283,14	390,68	396,5402	390,6800	-0,051%	-0,986%
NN (L) Global High Yield X CAP (USD)	07/06/21	1.956.023.644,46	32.541,25	436,16	442,7024	436,1600	0,119%	2,660%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	07/06/21	1.502.802.847,18	17.958,02	1.555,10	1.578,4265	1.555,1000	-0,107%	5,161%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	07/06/21	962.805.839,52	103.618,11	609,59	618,7339	609,5900	-0,098%	1,347%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	07/06/21	462.282.231,06	10.944,00	944,28	958,4442	944,2800	-0,114%	9,066%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	07/06/21	736.578.457,20	29.674,70	770,76	782,3214	770,7600	-0,025%	5,083%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	07/06/21	40.194.148,38	4.141,08	266,43	269,0943	266,4300	0,015%	0,574%
NN (L) First Class Protection P CAP (EUR)	07/06/21	65.859.021,61	752.633,57	31,48	31,6374	31,4800	0,095%	3,689%
NN (L) First Class Multi Asset X CAP (EUR)	07/06/21	815.815.278,12	26.582,29	286,21	290,5032	286,2100	-0,084%	1,461%
NN (L) European Sustainable Equity X Cap (EUR)	07/06/21	549.765.070,76	35.734,07	530,28	540,8856	530,2800	0,011%	12,445%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	07/06/21	500.220.468,83	48.753,87	8.508,78	8.508,7800	8.508,7800	-0,035%	-1,008%
NN (L) Green Bond X CAP (EUR)	07/06/21	1.422.130.923,23	4.888,04	248,30	248,3000	248,3000	-0,101%	-3,430%
3K DOMESTIC EQUITY FUND	07/06/21	43.488.800,39	4.774.767,36	9,1080	9,2902	9,1080	0,402%	16,202%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/06/21	1.358.183,31	86.964,29	15,6177	15,6177	15,6177	0,399%	16,927%
3K BALANCED FUND	07/06/21	6.466.046,89	1.293.141,87	5,0003	5,0753	5,0003	0,224%	7,874%
3K INTERNATIONAL INCOME BOND FUND	07/06/21	6.543.651,74	1.129.002,96	5,7960	5,8540	5,7960	0,128%	2,903%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	07/06/21	356.264,03	34.997,91	10,1796	10,1796	10,1796	0,132%	3,170%
3K GREEK VALUE DOMESTIC EQUITY FUND	07/06/21	12.073.008,56	1.106.897,62	10,9071	11,1252	10,9071	0,344%	15,961%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/06/21	3.716.670,93	181.827,53	20,4406	20,4406	20,4406	0,348%	16,572%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/06/21	51.263.357,16	4.149.189,36	12,3550	12,3550	12,3550	0,311%	16,854%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	07/06/21	25.277.683,46	1.515.824,65	16,6759	16,6759	16,6759	0,065%	-0,405%
NN HELLAS BOND FUND	07/06/21	580.237,18	70.636,20	8,2144	8,2965	8,2144	0,057%	-0,791%

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	07/06/21	4.421.834,55	635.875,08	6,9539	7,0930	6,9539	0,156%	14,721%

Launch date 18/6/2018

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