

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)	08/06/21	154.700.033,24	5.954,96	1.164,06	1.187,3412	1.164,0600	1,104%	11,287%
NN (L) Climate & Environment X CAP (EUR)	08/06/21	213.376.794,15	4.579,69	1.947,03	1.985,9706	1.947,0300	0,325%	6,584%
NN (L) Health Care X CAP (USD)	08/06/21	356.757.351,98	6.409,05	2.578,97	2.630,5494	2.578,9700	-0,022%	5,145%
NN (L) Food & Beverages X CAP (USD)	08/06/21	201.572.785,55	14.266,45	2.390,84	2.438,6568	2.390,8400	-0,188%	1,996%
NN (L) Health & Well-Being X CAP (USD)	08/06/21	300.760.043,40	22.190,15	221,75	226,1850	221,7500	-0,108%	7,494%
NN (L) Banking & Insurance X CAP (USD)	08/06/21	57.316.794,87	11.664,81	851,90	868,9380	851,9000	-0,091%	22,912%
NN (L) Energy X CAP (USD)	08/06/21	139.504.008,14	61.555,03	866,42	883,7484	866,4200	0,477%	31,903%
NN (L) Climate & Environment XCA (USD)	08/06/21	213.376.794,15	27.301,52	1.444,32	1.473,2064	1.444,3200	0,321%	6,160%
NN (L) Smart Connectivity XCA (USD)	08/06/21	733.022.307,21	7.430,92	2.273,04	2.318,5008	2.273,0400	0,228%	4,515%
NN (L) Greater China Equity X CAP (USD)	08/06/21	387.066.518,97	37.028,54	1.792,85	1.828,7070	1.792,8500	-0,751%	3,891%
NN (L) Global Sustainable Equity X CAP (EUR)	08/06/21	2.163.074.423,66	67.027,36	488,60	498,3720	488,6000	0,335%	11,586%
NN (L) Emerging Markets High Dividend X CAP (USD)	08/06/21	214.586.633,38	21.341,75	72,59	74,0418	72,5900	-0,151%	5,509%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	08/06/21	678.365.637,26	3.145,31	2.425,20	2.473,7040	2.425,2000	-0,267%	7,688%
NN (L) Asia Income X CAP (USD)	08/06/21	228.187.361,19	7.563,48	1.412,32	1.440,5664	1.412,3200	-0,398%	1,456%
NN (L) Emerging Europe Equity X CAP (EUR)	08/06/21	39.353.722,86	266.912,99	67,90	69,2580	67,9000	0,325%	9,006%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/06/21	400.905.308,21	32.892,54	184,08	187,7616	184,0800	0,049%	11,746%
NN (L) Japan Equity X CAP (JPY)	08/06/21	24.994.146.340,00	168.422,79	5.410,00	5.518,2000	5.410,0000	-0,313%	17,814%
NN (L) Euro Equity X CAP (EUR)	08/06/21	368.872.367,06	6.959,71	173,79	177,2658	173,7900	-0,315%	18,969%
NN (L) European Equity X CAP (EUR)	08/06/21	199.237.863,64	56.163,25	70,61	72,0222	70,6100	-0,042%	18,136%
NN (L) Global High Dividend X CAP (EUR)	08/06/21	532.402.179,09	46.961,44	490,63	500,4426	490,6300	-0,195%	13,197%
NN (L) European High Dividend X CAP (EUR)	08/06/21	222.975.633,83	14.587,36	435,68	444,3936	435,6800	-0,048%	15,384%
NN (L) Euro Income X CAP (EUR)	08/06/21	37.527.375,74	897,55	1.425,00	1.453,5000	1.425,0000	-0,106%	19,315%
NN (L) Health and Well-Being XCA (EUR)	08/06/21	300.760.043,40	33.808,65	1.034,41	1.055,0982	1.034,4100	-0,101%	7,929%
NN (L) Smart Connectivity X CAP (EUR)	08/06/21	733.022.307,21	2.348,46	6.408,55	6.536,7210	6.408,5500	0,232%	4,932%
NN (L) Alternative Beta X CAP (EUR)	08/06/21	416.398.700,52	17.462,98	427,74	436,2948	427,7400	0,274%	7,863%
NN (L) Global Real Estate X CAP (EUR)	08/06/21	177.983.618,14	944,39	1.469,22	1.498,6044	1.469,2200	-0,043%	15,899%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	08/06/21	457.456.149,99	108.518,30	566,90	578,2380	566,9000	-0,120%	3,843%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	08/06/21	61.869.165,12	3.836,77	217,01	219,1801	217,0100	0,092%	0,747%
NN (L) US Factor Credit X CAP (USD)	08/06/21	40.864.860,96	3.997,41	1.378,09	1.391,8709	1.378,0900	0,277%	-1,523%
NN (L) Global Bond Opportunities X CAP (EUR)	08/06/21	61.869.165,12	870,90	863,48	872,1148	863,4800	0,058%	0,960%
NN (L) Global Bond Opportunities X CAP (USD)	08/06/21	61.869.165,12	2.389,29	1.006,41	1.016,4741	1.006,4100	0,054%	0,557%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	08/06/21	580.567.171,22	21.189,90	2.049,94	2.070,4394	2.049,9400	0,154%	-1,040%
NN (L) Euro Fixed Income X CAP (EUR)	08/06/21	1.251.686.288,66	21.734,67	572,21	577,9321	572,2100	0,136%	-0,209%
NN (L) US Credit X CAP (USD)	08/06/21	3.034.882.405,19	70.236,51	1.601,41	1.617,4241	1.601,4100	0,064%	-2,355%
NN (L) Global High Yield X Hedged CAP (EUR)	08/06/21	1.959.391.430,02	46.132,24	537,94	543,3194	537,9400	0,102%	2,486%
NN (L) Eurormix Bond X CAP (EUR)	08/06/21	253.725.778,65	13.915,43	166,43	168,0943	166,4300	0,054%	-1,187%
NN (L) Euro Credit X CAP (EUR)	08/06/21	1.529.752.957,46	22.318,77	184,78	186,6278	184,7800	0,114%	-0,683%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/06/21	7.382.572.971,94	5.719,45	5.153,09	5.204,6209	5.153,0900	0,165%	-1,250%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/06/21	54.108.501,49	91.008,55	50,10	50,6010	50,1000	0,040%	-0,140%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/06/21	187.501.744,55	16.634,92	332,58	335,9058	332,5800	0,244%	-0,360%
NN (L) Euro Liquidity X CAP (EUR)	08/06/21	52.990.018,83	23.916,25	251,07	251,0700	251,0700	0,000%	-0,266%
NN (L) Alternative Beta X CAP (USD)	08/06/21	416.398.700,52	2.140,70	356,42	361,7663	356,4200	0,270%	7,430%
NN (L) Commodity Enhanced X CAP (USD)	08/06/21	172.547.232,83	31.583,10	162,78	165,2217	162,7800	0,624%	21,586%
NN (L) Emerging Europe Equity X CAP (USD)	08/06/21	39.353.722,86	6.667,21	101,01	102,5252	101,0100	0,318%	8,578%
NN (L) Global High Dividend X CAP (USD)	08/06/21	532.402.179,09	7.918,12	588,45	597,2768	588,4500	-0,200%	12,743%
NN (L) Global Equity Impact Opportunities X CAP (USD)	08/06/21	457.456.149,99	5.641,91	524,46	532,3269	524,4600	-0,124%	3,432%
NN (L) US Growth Equity X CAP (USD)	08/06/21	13.050.327,64	3.181,73	186,54	189,3381	186,5400	0,339%	4,627%
NN (L) US High Dividend X CAP (USD)	08/06/21	324.833.858,11	31.443,38	653,90	663,7085	653,9000	-0,075%	12,977%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	08/06/21	7.382.572.971,94	125.280,99	391,32	397,1898	391,3200	0,164%	-0,824%
NN (L) Global High Yield X CAP (USD)	08/06/21	1.959.391.430,02	32.956,34	436,58	443,1287	436,5800	0,096%	2,759%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	08/06/21	1.506.599.928,94	17.977,54	1.557,23	1.580,5885	1.557,2300	0,137%	5,305%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	08/06/21	965.534.652,90	103.622,98	610,55	619,7083	610,5500	0,157%	1,508%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	08/06/21	463.106.944,25	10.943,43	945,38	959,5607	945,3800	0,116%	9,193%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	08/06/21	738.424.358,34	29.814,71	771,81	783,3872	771,8100	0,136%	5,226%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	08/06/21	40.283.066,20	4.374,88	266,64	269,3064	266,6400	0,079%	0,653%
NN (L) First Class Protection P CAP (EUR)	08/06/21	66.161.417,20	752.271,76	31,47	31,6274	31,4700	-0,032%	3,656%
NN (L) First Class Multi Asset X CAP (EUR)	08/06/21	815.927.238,94	26.580,27	286,41	290,7062	286,4100	0,070%	1,531%
NN (L) European Sustainable Equity X Cap (EUR)	08/06/21	555.405.532,11	35.764,48	530,98	541,5966	530,9800	0,132%	12,594%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	08/06/21	500.900.498,75	48.728,61	8.519,56	8.519,5600	8.519,5600	0,127%	-0,882%
NN (L) Green Bond X CAP (EUR)	08/06/21	1.425.732.992,47	4.888,04	248,85	248,8500	248,8500	0,222%	-3,216%
3K DOMESTIC EQUITY FUND	08/06/21	43.779.894,26	4.769.117,99	9,1799	9,3635	9,1799	0,789%	17,119%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/06/21	1.369.144,39	86.964,29	15,7438	15,7438	15,7438	0,807%	17,871%
3K BALANCED FUND	08/06/21	6.497.657,24	1.292.232,81	5,0282	5,1036	5,0282	0,558%	8,476%
3K INTERNATIONAL INCOME BOND FUND	08/06/21	6.525.589,81	1.126.061,65	5,7951	5,8531	5,7951	-0,016%	2,887%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	08/06/21	356.214,37	34.997,91	10,1782	10,1782	10,1782	-0,014%	3,156%
3K GREEK VALUE DOMESTIC EQUITY FUND	08/06/21	12.186.643,39	1.107.414,35	11,0046	11,2247	11,0046	0,894%	16,998%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/06/21	3.750.404,30	181.827,53	20,6262	20,6262	20,6262	0,908%	17,630%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/06/21	51.772.213,82	4.150.929,16	12,4724	12,4724	12,4724	0,950%	17,965%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	08/06/21	25.270.734,04	1.515.881,01	16,6707	16,6707	16,6707	-0,031%	-0,436%
NN HELLAS BOND FUND	08/06/21	580.042,32	70.636,20	8,2117	8,2938	8,2117	-0,033%	-0,824%

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	08/06/21	4.433.437,03	635.875,08	6,9722	7,1116	6,9722	0,263%	15,022%

Launch date 18/6/2018

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