

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)	21/06/21	141.960.600,78	6.010,07	1.148,89	1.171,8678	1.148,8900	-0,091%	9,837%
NN (L) Climate & Environment X CAP (EUR)	21/06/21	215.469.172,86	4.685,48	2.000,83	2.040,8466	2.000,8300	1,122%	9,529%
NN (L) Health Care X CAP (USD)	21/06/21	364.420.071,26	6.419,53	2.629,53	2.682,1206	2.629,5300	0,865%	7,207%
NN (L) Food & Beverages X CAP (USD)	21/06/21	195.918.928,11	14.224,29	2.351,64	2.398,6728	2.351,6400	0,830%	0,323%
NN (L) Health & Well-Being X CAP (USD)	21/06/21	308.870.115,55	22.160,23	222,68	227,1336	222,6800	1,025%	7,945%
NN (L) Banking & Insurance X CAP (USD)	21/06/21	54.769.513,76	12.006,92	818,99	835,3698	818,9900	1,454%	18,163%
NN (L) Energy X CAP (USD)	21/06/21	133.054.711,12	60.908,99	837,28	854,0256	837,2800	3,104%	27,467%
NN (L) Climate & Environment XCA (USD)	21/06/21	215.469.172,86	26.871,83	1.450,68	1.479,6936	1.450,6800	1,591%	6,628%
NN (L) Smart Connectivity XCA (USD)	21/06/21	756.795.674,16	7.613,26	2.297,65	2.343,6030	2.297,6500	0,895%	5,646%
NN (L) Greater China Equity X CAP (USD)	21/06/21	374.653.521,06	37.517,34	1.830,12	1.866,7224	1.830,1200	0,372%	6,051%
NN (L) Global Sustainable Equity X CAP (EUR)	21/06/21	2.233.263.633,65	67.426,54	502,37	512,4174	502,3700	0,647%	14,730%
NN (L) Emerging Markets High Dividend X CAP (USD)	21/06/21	216.900.002,56	21.279,78	71,79	73,2258	71,7900	-0,471%	4,346%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	21/06/21	669.460.847,74	3.140,15	2.392,28	2.440,1256	2.392,2800	-0,362%	6,226%
NN (L) Asia Income X CAP (USD)	21/06/21	177.224.800,19	7.732,56	1.397,59	1.425,5418	1.397,5900	-0,419%	0,398%
NN (L) Emerging Europe Equity X CAP (EUR)	21/06/21	39.100.170,20	260.926,71	68,38	69,7476	68,3800	-0,204%	9,777%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/06/21	399.450.481,21	33.368,57	184,18	187,8636	184,1800	1,432%	11,807%
NN (L) Japan Equity X CAP (JPY)	21/06/21	23.582.384.235,73	169.168,55	5.175,00	5.278,5000	5.175,0000	-2,044%	12,696%
NN (L) Euro Equity X CAP (EUR)	21/06/21	366.921.673,20	6.870,61	173,75	177,2250	173,7500	0,959%	18,942%
NN (L) European Equity X CAP (EUR)	21/06/21	202.964.085,59	55.759,79	70,50	71,9100	70,5000	0,974%	17,952%
NN (L) Global High Dividend X CAP (EUR)	21/06/21	532.582.440,95	46.661,17	492,20	502,0440	492,2000	0,764%	13,559%
NN (L) European High Dividend X CAP (EUR)	21/06/21	224.226.731,39	14.917,38	438,52	447,2904	438,5200	0,765%	16,137%
NN (L) Euro Income X CAP (EUR)	21/06/21	37.109.910,97	895,43	1.423,57	1.452,0414	1.423,5700	0,966%	19,195%
NN (L) Health and Well-Being XCA (EUR)	21/06/21	308.870.115,55	33.917,46	1.062,78	1.084,0366	1.062,7800	0,561%	10,889%
NN (L) Smart Connectivity X CAP (EUR)	21/06/21	756.795.674,16	2.357,15	6.627,73	6.760,2846	6.627,7300	0,429%	8,521%
NN (L) Alternative Beta X CAP (EUR)	21/06/21	408.724.040,90	18.247,99	432,74	441,3948	432,7400	0,359%	9,123%
NN (L) Global Real Estate X CAP (EUR)	21/06/21	184.619.270,26	943,46	1.482,65	1.512,3030	1.482,6500	0,988%	16,959%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	21/06/21	468.999.754,72	107.244,23	582,89	594,5478	582,8900	0,351%	6,772%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	21/06/21	61.853.628,84	3.761,69	216,81	218,9781	216,8100	-0,069%	0,655%
NN (L) US Factor Credit X CAP (USD)	21/06/21	40.992.369,02	3.941,22	1.385,86	1.399,7186	1.385,8600	-0,384%	-0,968%
NN (L) Global Bond Opportunities X CAP (EUR)	21/06/21	61.853.628,84	867,73	873,99	882,7299	873,9900	-0,363%	2,189%
NN (L) Global Bond Opportunities X CAP (USD)	21/06/21	61.853.628,84	2.371,08	995,64	1.005,5964	995,6400	0,101%	-0,520%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	21/06/21	576.886.970,54	21.085,08	2.051,45	2.071,9645	2.051,4500	-0,065%	-0,967%
NN (L) Euro Fixed Income X CAP (EUR)	21/06/21	1.267.679.408,57	21.653,59	571,58	577,2958	571,5800	-0,107%	-2,137%
NN (L) US Credit X CAP (USD)	21/06/21	2.956.680.437,84	69.137,54	1.613,09	1.629,2209	1.613,0900	-0,483%	-1,643%
NN (L) Global High Yield X Hedged CAP (EUR)	21/06/21	1.983.358.151,30	46.082,68	538,71	544,0971	538,7100	0,030%	2,633%
NN (L) Eurormix Bond X CAP (EUR)	21/06/21	261.078.974,02	13.704,48	166,19	167,8519	166,1900	-0,132%	-1,330%
NN (L) Euro Credit X CAP (EUR)	21/06/21	1.553.374.007,32	22.199,86	184,66	186,5066	184,6600	-0,168%	-0,747%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/06/21	7.157.543.522,12	5.683,18	5.156,44	5.208,0044	5.156,4400	-0,249%	-1,186%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/06/21	52.961.427,00	90.791,25	49,10	49,5910	49,1000	-0,020%	-2,133%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/06/21	185.874.383,09	16.754,19	330,59	333,8959	330,5900	-0,323%	-0,956%
NN (L) Euro Liquidity X CAP (EUR)	21/06/21	52.115.823,99	23.893,75	251,01	251,0100	251,0100	-0,004%	-0,290%
NN (L) Alternative Beta X CAP (USD)	21/06/21	408.724.040,90	2.390,69	352,44	357,7266	352,4400	0,827%	6,230%
NN (L) Commodity Enhanced X CAP (USD)	21/06/21	168.428.136,55	36.991,95	157,53	159,8930	157,5300	0,626%	17,665%
NN (L) Emerging Europe Equity X CAP (USD)	21/06/21	39.100.170,20	6.181,00	99,42	100,9113	99,4200	0,252%	6,869%
NN (L) Global High Dividend X CAP (USD)	21/06/21	532.582.440,95	7.149,79	577,00	585,6550	577,0000	1,232%	10,549%
NN (L) Global Equity Impact Opportunities X CAP (USD)	21/06/21	468.999.754,72	5.932,46	527,06	534,9659	527,0600	0,817%	3,944%
NN (L) US Growth Equity X CAP (USD)	21/06/21	13.419.311,15	3.168,00	191,83	194,7075	191,8300	0,873%	7,594%
NN (L) US High Dividend X CAP (USD)	21/06/21	315.070.139,28	31.096,64	641,96	651,5894	641,9600	1,730%	10,914%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	21/06/21	7.157.543.522,12	122.773,78	391,64	397,5146	391,6400	-0,247%	-0,743%
NN (L) Global High Yield X CAP (USD)	21/06/21	1.983.358.151,30	32.801,89	434,44	440,9566	434,4400	0,171%	2,255%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	21/06/21	1.528.132.649,66	18.056,09	1.566,19	1.589,6829	1.566,1900	-0,022%	5,911%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	21/06/21	974.982.769,90	103.984,15	612,25	621,4338	612,2500	-0,060%	1,789%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	21/06/21	470.599.439,13	11.068,75	954,69	969,0104	954,6900	0,119%	10,268%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	21/06/21	750.928.565,75	28.994,16	775,55	787,1833	775,5500	0,164%	5,736%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	21/06/21	40.213.152,67	4.378,88	266,62	269,2862	266,6200	-0,015%	0,646%
NN (L) First Class Protection P CAP (EUR)	21/06/21	65.583.841,32	748.780,62	31,47	31,6274	31,4700	0,223%	3,656%
NN (L) First Class Multi Asset X CAP (EUR)	21/06/21	818.948.088,74	26.636,46	287,46	291,7719	287,4600	-0,063%	1,904%
NN (L) European Sustainable Equity X Cap (EUR)	21/06/21	562.066.420,55	36.686,23	535,30	546,0060	535,3000	0,533%	13,510%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	21/06/21	500.838.969,23	48.745,58	8.515,43	8.515,4300	8.515,4300	-0,179%	-0,930%
NN (L) Green Bond X CAP (EUR)	21/06/21	1.416.864.801,94	4.798,08	248,69	248,6900	248,6900	-0,241%	-3,279%
3K DOMESTIC EQUITY FUND	18/06/21	43.252.126,39	4.747.866,83	9,1098	9,2920	9,1098	-0,630%	16,225%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/06/21	1.358.693,16	86.964,29	15,6236	15,6236	15,6236	-0,631%	16,971%
3K BALANCED FUND	18/06/21	6.439.617,14	1.284.808,55	5,0121	5,0873	5,0121	-0,536%	8,129%
3K INTERNATIONAL INCOME BOND FUND	18/06/21	6.541.783,78	1.126.117,81	5,8091	5,8672	5,8091	-0,064%	3,135%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	18/06/21	359.013,28	35.181,62	10,2046	10,2046	10,2046	-0,062%	3,424%
3K GREEK VALUE DOMESTIC EQUITY FUND	18/06/21	12.206.142,96	1.120.072,01	10,8976	11,1156	10,8976	-0,726%	15,860%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/06/21	3.714.771,49	181.827,53	20,4302	20,4302	20,4302	-0,721%	16,512%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/06/21	51.899.097,84	4.205.547,04	12,3406	12,3406	12,3406	-0,741%	16,718%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	18/06/21	25.598.884,91	1.523.716,05	16,8003	16,8003	16,8003	-0,280%	0,338%
NN HELLAS BOND FUND	18/06/21	584.414,90	70.636,20	8,2736	8,3563	8,2736	-0,282%	-0,076%

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	18/06/21	4.410.738,48	636.571,81	6,9289	7,0675	6,9289	-1,141%	14,308%

Launch date 18/6/2018

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