

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)	25/06/21	147.544.617,78	6.030,65	1.151,09	1.174,1118	1.151,0900	-0,511%	10,047%
NN (L) Climate & Environment X CAP (EUR)	25/06/21	214.742.290,70	4.657,57	2.018,34	2.058,7068	2.018,3400	-0,050%	10,488%
NN (L) Health Care X CAP (USD)	25/06/21	368.183.452,08	6.415,69	2.648,38	2.701,3476	2.648,3800	0,516%	7,975%
NN (L) Food & Beverages X CAP (USD)	25/06/21	195.298.518,50	14.142,64	2.376,19	2.423,7138	2.376,1900	0,650%	1,371%
NN (L) Health & Well-Being X CAP (USD)	25/06/21	309.035.031,74	22.018,97	224,06	228,5412	224,0600	0,363%	8,614%
NN (L) Banking & Insurance X CAP (USD)	25/06/21	55.842.496,71	12.201,72	835,49	852,1998	835,4900	0,953%	20,544%
NN (L) Energy X CAP (USD)	25/06/21	139.396.649,55	61.711,86	856,91	874,0482	856,9100	0,411%	30,456%
NN (L) Climate & Environment XCA (USD)	25/06/21	214.742.290,70	26.704,88	1.468,30	1.497,6660	1.468,3000	0,156%	7,923%
NN (L) Smart Connectivity XCA (USD)	25/06/21	764.121.968,43	7.569,90	2.332,76	2.379,4152	2.332,7600	0,224%	7,261%
NN (L) Greater China Equity X CAP (USD)	25/06/21	391.450.648,78	37.884,72	1.909,32	1.947,5064	1.909,3200	1,570%	10,640%
NN (L) Global Sustainable Equity X CAP (EUR)	25/06/21	2.211.247.165,34	67.569,72	507,15	517,2930	507,1500	0,144%	15,822%
NN (L) Emerging Markets High Dividend X CAP (USD)	25/06/21	203.360.475,55	21.095,20	72,95	74,4090	72,9500	0,927%	6,032%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	25/06/21	685.784.223,24	3.139,57	2.441,28	2.490,1056	2.441,2800	0,954%	8,402%
NN (L) Asia Income X CAP (USD)	25/06/21	220.669.402,07	7.719,89	1.424,30	1.452,7860	1.424,3000	1,280%	2,317%
NN (L) Emerging Europe Equity X CAP (EUR)	25/06/21	39.646.528,23	259.010,55	69,59	70,9818	69,5900	0,332%	11,719%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	25/06/21	405.276.559,06	33.520,26	186,69	190,4238	186,6900	0,479%	13,331%
NN (L) Japan Equity X CAP (JPY)	25/06/21	24.969.113.374,00	169.568,67	5.360,00	5.467,2000	5.360,0000	1,075%	16,725%
NN (L) Euro Equity X CAP (EUR)	25/06/21	366.269.989,11	6.891,04	174,29	177,7758	174,2900	-0,011%	19,311%
NN (L) European Equity X CAP (EUR)	25/06/21	204.826.068,08	56.390,84	70,93	72,3486	70,9300	0,212%	18,672%
NN (L) Global High Dividend X CAP (EUR)	25/06/21	534.266.307,29	46.651,59	493,42	503,2884	493,4200	0,207%	13,841%
NN (L) European High Dividend X CAP (EUR)	25/06/21	224.558.929,02	14.695,77	439,41	448,1982	439,4100	0,109%	16,372%
NN (L) Euro Income X CAP (EUR)	25/06/21	37.113.730,05	913,58	1.430,35	1.458,9570	1.430,3500	0,006%	19,763%
NN (L) Health and Well-Being XCA (EUR)	25/06/21	309.035.031,74	33.654,06	1.065,78	1.087,0956	1.065,7800	0,160%	11,202%
NN (L) Smart Connectivity X CAP (EUR)	25/06/21	764.121.968,43	2.355,08	6.706,50	6.840,6300	6.706,5000	0,019%	9,810%
NN (L) Alternative Beta X CAP (EUR)	25/06/21	407.600.070,84	18.846,96	436,72	445,4544	436,7200	-0,032%	10,127%
NN (L) Global Real Estate X CAP (EUR)	25/06/21	173.218.156,68	943,55	1.483,89	1.513,5678	1.483,8900	0,469%	17,056%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	25/06/21	474.511.778,64	106.245,72	587,42	599,1684	587,4200	0,097%	7,602%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	25/06/21	62.081.338,93	3.761,54	217,64	219,8164	217,6400	-0,133%	1,040%
NN (L) US Factor Credit X CAP (USD)	25/06/21	40.836.002,82	3.941,40	1.382,63	1.396,4563	1.382,6300	-0,334%	-1,199%
NN (L) Global Bond Opportunities X CAP (EUR)	25/06/21	62.081.338,93	867,73	875,37	884,1237	875,3700	-0,218%	2,350%
NN (L) Global Bond Opportunities X CAP (USD)	25/06/21	62.081.338,93	2.371,08	1.000,55	1.010,5555	1.000,5500	-0,013%	-0,029%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	25/06/21	575.671.804,16	20.932,24	2.048,01	2.068,4901	2.048,0100	-0,143%	-1,133%
NN (L) Euro Fixed Income X CAP (EUR)	25/06/21	1.266.001.373,81	21.679,50	570,45	576,1545	570,4500	-0,287%	-2,330%
NN (L) US Credit X CAP (USD)	25/06/21	2.892.875.148,01	68.957,58	1.610,20	1.626,3020	1.610,2000	-0,213%	-1,819%
NN (L) Global High Yield X Hedged CAP (EUR)	25/06/21	1.990.092.305,99	44.527,40	539,88	545,2788	539,8800	0,102%	2,856%
NN (L) Eurormix Bond X CAP (EUR)	25/06/21	261.081.765,21	13.622,73	166,06	167,7206	166,0600	-0,096%	-1,407%
NN (L) Euro Credit X CAP (EUR)	25/06/21	1.553.642.792,02	22.255,33	184,59	186,4359	184,5900	-0,108%	-0,785%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/06/21	7.338.477.296,40	5.941,63	5.170,06	5.221,7606	5.170,0600	0,378%	-0,925%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/06/21	53.394.052,05	89.393,48	49,51	50,0051	49,5100	0,324%	-1,316%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/06/21	184.541.341,23	16.633,77	330,98	334,2898	330,9800	-0,292%	-0,839%
NN (L) Euro Liquidity X CAP (EUR)	25/06/21	51.859.671,08	23.603,77	250,98	250,9800	250,9800	-0,004%	-0,302%
NN (L) Alternative Beta X CAP (USD)	25/06/21	407.600.070,84	2.420,90	356,87	362,2231	356,8700	0,174%	7,565%
NN (L) Commodity Enhanced X CAP (USD)	25/06/21	164.031.016,95	37.622,55	158,83	161,2125	158,8300	0,038%	18,636%
NN (L) Emerging Europe Equity X CAP (USD)	25/06/21	39.646.528,23	6.599,24	101,53	103,0530	101,5300	0,545%	9,137%
NN (L) Global High Dividend X CAP (USD)	25/06/21	534.266.307,29	7.131,01	580,37	589,0756	580,3700	0,412%	11,195%
NN (L) Global Equity Impact Opportunities X CAP (USD)	25/06/21	474.511.778,64	5.791,33	532,94	540,9341	532,9400	0,303%	5,104%
NN (L) US Growth Equity X CAP (USD)	25/06/21	13.638.414,40	3.169,53	194,93	197,8540	194,9300	-0,067%	9,333%
NN (L) US High Dividend X CAP (USD)	25/06/21	320.089.844,99	31.128,31	647,02	656,7253	647,0200	0,620%	11,788%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	25/06/21	7.338.477.296,40	117.250,13	392,73	398,6210	392,7300	0,381%	-0,466%
NN (L) Global High Yield X CAP (USD)	25/06/21	1.990.092.305,99	33.158,06	435,78	442,3167	435,7800	0,159%	2,570%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	25/06/21	1.522.859.087,38	18.115,42	1.575,06	1.598,6859	1.575,0600	0,081%	6,511%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	25/06/21	979.663.855,15	103.858,32	613,16	622,3574	613,1600	-0,091%	1,940%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	25/06/21	476.257.494,90	11.065,45	963,00	977,4450	963,0000	0,256%	11,228%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	25/06/21	759.361.005,74	29.467,37	778,70	790,3805	778,7000	0,024%	6,165%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	25/06/21	40.252.365,63	4.404,13	266,76	269,4276	266,7600	0,011%	0,698%
NN (L) First Class Protection P CAP (EUR)	25/06/21	65.937.295,94	747.389,98	31,51	31,6676	31,5100	0,000%	3,788%
NN (L) First Class Multi Asset X CAP (EUR)	25/06/21	814.959.964,97	26.551,57	288,37	292,6956	288,3700	0,028%	2,226%
NN (L) European Sustainable Equity X Cap (EUR)	25/06/21	582.168.721,89	37.422,12	540,16	550,9632	540,1600	-0,002%	14,540%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	25/06/21	500.613.358,98	48.746,71	8.510,26	8.510,2600	8.510,2600	-0,126%	-0,990%
NN (L) Green Bond X CAP (EUR)	25/06/21	1.406.754.576,63	5.220,71	247,97	247,9700	247,9700	-0,354%	-3,559%
3K DOMESTIC EQUITY FUND	25/06/21	44.138.555,25	4.795.233,40	9,2047	9,3888	9,2047	0,630%	17,435%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/06/21	1.373.234,63	86.964,29	15,7908	15,7908	15,7908	0,630%	18,223%
3K BALANCED FUND	25/06/21	6.436.142,87	1.277.702,73	5,0373	5,1129	5,0373	0,379%	8,673%
3K INTERNATIONAL INCOME BOND FUND	25/06/21	6.580.937,63	1.133.598,32	5,8054	5,8635	5,8054	-0,003%	3,070%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	25/06/21	368.818,86	36.162,07	10,1991	10,1991	10,1991	-0,002%	3,368%
3K GREEK VALUE DOMESTIC EQUITY FUND	25/06/21	12.375.456,97	1.124.510,05	11,0052	11,2253	11,0052	0,458%	17,004%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/06/21	3.762.282,45	182.314,33	20,6362	20,6362	20,6362	0,457%	17,687%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/06/21	52.540.040,08	4.217.156,57	12,4586	12,4586	12,4586	0,486%	17,834%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	25/06/21	25.638.071,52	1.530.395,31	16,7526	16,7526	16,7526	-0,156%	0,053%
NN HELLAS BOND FUND	25/06/21	582.654,65	70.636,20	8,2487	8,3312	8,2487	-0,157%	-0,377%

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	25/06/21	4.481.164,35	637.285,42	7,0316	7,1722	7,0316	0,355%	16,002%

Launch date 18/6/2018

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