

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)	28/06/21	141.883.694,96	6.102,53	1.136,69	1.159,4238	1.136,6900	-1,251%	8,670%
NN (L) Climate & Environment X CAP (EUR)	28/06/21	217.479.550,68	4.663,80	2.035,30	2.076,0060	2.035,3000	0,840%	11,416%
NN (L) Health Care X CAP (USD)	28/06/21	369.754.416,22	6.415,71	2.660,48	2.713,6896	2.660,4800	0,457%	8,468%
NN (L) Food & Beverages X CAP (USD)	28/06/21	195.533.453,03	14.124,67	2.378,31	2.425,8762	2.378,3100	0,089%	1,461%
NN (L) Health & Well-Being X CAP (USD)	28/06/21	310.121.991,74	22.018,97	224,33	228,8166	224,3300	0,121%	8,745%
NN (L) Banking & Insurance X CAP (USD)	28/06/21	55.572.054,55	12.399,89	829,48	846,0696	829,4800	-0,719%	19,677%
NN (L) Energy X CAP (USD)	28/06/21	134.418.459,52	61.749,25	829,57	846,1614	829,5700	-3,191%	26,293%
NN (L) Climate & Environment XCA (USD)	28/06/21	217.479.550,68	27.188,55	1.477,60	1.507,1520	1.477,6000	0,633%	8,606%
NN (L) Smart Connectivity XCA (USD)	28/06/21	766.536.613,06	7.554,25	2.335,65	2.382,3630	2.335,6500	0,124%	7,394%
NN (L) Greater China Equity X CAP (USD)	28/06/21	393.652.044,65	37.856,80	1.918,64	1.957,0128	1.918,6400	-0,046%	11,180%
NN (L) Global Sustainable Equity X CAP (EUR)	28/06/21	2.216.884.711,98	67.631,23	508,15	518,3130	508,1500	0,197%	16,050%
NN (L) Emerging Markets High Dividend X CAP (USD)	28/06/21	204.523.088,39	21.095,20	73,07	74,5314	73,0700	0,164%	6,206%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	28/06/21	687.062.735,17	3.141,85	2.445,85	2.494,7670	2.445,8500	0,187%	8,605%
NN (L) Asia Income X CAP (USD)	28/06/21	220.160.554,30	7.661,65	1.423,64	1.452,1128	1.423,6400	-0,046%	2,269%
NN (L) Emerging Europe Equity X CAP (EUR)	28/06/21	40.063.221,09	265.542,14	69,54	70,9308	69,5400	-0,072%	11,639%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/06/21	406.437.612,31	33.523,07	187,22	190,9644	187,2200	0,284%	13,653%
NN (L) Japan Equity X CAP (JPY)	28/06/21	25.015.508.350,58	169.414,82	5.371,00	5.478,4200	5.371,0000	0,205%	16,964%
NN (L) Euro Equity X CAP (EUR)	28/06/21	363.600.936,14	6.891,18	172,98	176,4396	172,9800	-0,752%	18,415%
NN (L) European Equity X CAP (EUR)	28/06/21	203.685.003,41	56.403,28	70,50	71,9100	70,5000	-0,606%	17,952%
NN (L) Global High Dividend X CAP (EUR)	28/06/21	534.155.834,71	46.854,82	491,85	501,6870	491,8500	-0,318%	13,479%
NN (L) European High Dividend X CAP (EUR)	28/06/21	223.774.386,39	14.765,90	436,98	445,7196	436,9800	-0,553%	15,729%
NN (L) Euro Income X CAP (EUR)	28/06/21	36.792.334,22	913,61	1.419,84	1.448,2368	1.419,8400	-0,735%	18,883%
NN (L) Health and Well-Being XCA (EUR)	28/06/21	310.121.991,74	33.657,47	1.069,23	1.090,6146	1.069,2300	0,324%	11,562%
NN (L) Smart Connectivity X CAP (EUR)	28/06/21	766.536.613,06	2.355,33	6.728,60	6.863,1720	6.728,6000	0,330%	10,172%
NN (L) Alternative Beta X CAP (EUR)	28/06/21	407.666.099,72	19.722,52	437,73	446,4846	437,7300	0,231%	10,382%
NN (L) Global Real Estate X CAP (EUR)	28/06/21	172.609.532,40	943,55	1.477,19	1.506,7338	1.477,1900	-0,452%	16,528%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	28/06/21	478.732.020,37	106.195,32	592,32	604,1664	592,3200	0,834%	8,499%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	28/06/21	62.180.109,58	3.761,69	217,87	220,0487	217,8700	0,106%	1,147%
NN (L) US Factor Credit X CAP (USD)	28/06/21	41.019.941,99	3.942,44	1.388,81	1.402,6981	1.388,8100	0,447%	-0,757%
NN (L) Global Bond Opportunities X CAP (EUR)	28/06/21	62.180.109,58	867,73	877,44	886,2144	877,4400	0,236%	2,592%
NN (L) Global Bond Opportunities X CAP (USD)	28/06/21	62.180.109,58	2.371,08	1.000,87	1.010,8787	1.000,8700	0,032%	0,003%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	28/06/21	574.492.687,10	20.729,32	2.050,40	2.070,9040	2.050,4000	0,117%	-1,018%
NN (L) Euro Fixed Income X CAP (EUR)	28/06/21	1.261.542.840,00	21.683,14	571,64	577,3564	571,6400	0,209%	-1,226%
NN (L) US Credit X CAP (USD)	28/06/21	2.906.630.961,42	68.979,66	1.616,28	1.632,4428	1.616,2800	-0,378%	-1,449%
NN (L) Global High Yield X Hedged CAP (EUR)	28/06/21	1.996.104.269,14	44.527,73	540,09	545,4909	540,0900	0,039%	2,896%
NN (L) Eurormix Bond X CAP (EUR)	28/06/21	261.327.722,35	13.622,81	166,21	167,8721	166,2100	0,090%	-1,318%
NN (L) Euro Credit X CAP (EUR)	28/06/21	1.555.606.118,26	22.255,68	184,80	186,6480	184,8000	0,114%	-0,672%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/06/21	7.410.501.989,42	5.957,22	5.166,23	5.217,8923	5.166,2300	-0,074%	-0,998%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/06/21	53.235.890,43	89.393,48	49,48	49,9748	49,4800	-0,061%	-1,375%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/06/21	185.228.278,49	16.657,88	332,20	335,5220	332,2000	0,369%	-0,473%
NN (L) Euro Liquidity X CAP (EUR)	28/06/21	51.788.507,92	23.286,23	250,98	250,9800	250,9800	0,000%	-0,302%
NN (L) Alternative Beta X CAP (USD)	28/06/21	407.666.099,72	2.504,45	356,97	362,3246	356,9700	0,028%	7,596%
NN (L) Commodity Enhanced X CAP (USD)	28/06/21	165.932.094,18	37.874,39	159,91	162,3087	159,9100	0,680%	19,443%
NN (L) Emerging Europe Equity X CAP (USD)	28/06/21	40.063.221,09	6.603,08	101,25	102,7688	101,2500	-0,276%	8,838%
NN (L) Global High Dividend X CAP (USD)	28/06/21	534.155.834,71	7.035,72	577,35	586,0103	577,3500	-0,520%	10,616%
NN (L) Global Equity Impact Opportunities X CAP (USD)	28/06/21	478.732.020,37	5.786,96	536,28	544,3242	536,2800	0,627%	5,763%
NN (L) US Growth Equity X CAP (USD)	28/06/21	13.762.091,37	3.169,53	196,68	199,6302	196,6800	0,898%	10,315%
NN (L) US High Dividend X CAP (USD)	28/06/21	319.165.738,41	31.167,32	645,96	655,6494	645,9600	-0,164%	11,605%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	28/06/21	7.410.501.989,42	116.814,53	392,44	398,3266	392,4400	-0,074%	-0,540%
NN (L) Global High Yield X CAP (USD)	28/06/21	1.996.104.269,14	33.222,01	435,70	442,2355	435,7000	-0,018%	2,551%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	28/06/21	1.525.809.275,40	18.061,14	1.577,03	1.600,6855	1.577,0300	0,125%	6,644%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	28/06/21	981.822.271,12	103.902,19	614,08	623,2912	614,0800	0,150%	2,093%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	28/06/21	477.206.838,43	11.060,70	963,87	978,3281	963,8700	0,090%	11,328%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	28/06/21	761.010.191,32	29.548,44	779,25	790,9388	779,2500	0,071%	6,240%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	28/06/21	40.172.539,81	4.179,08	266,91	269,5791	266,9100	0,056%	0,755%
NN (L) First Class Protection P CAP (EUR)	28/06/21	65.406.766,02	747.411,51	31,42	31,5771	31,4200	-0,286%	3,491%
NN (L) First Class Multi Asset X CAP (EUR)	28/06/21	816.182.512,93	26.461,35	288,71	293,0407	288,7100	0,118%	2,347%
NN (L) European Sustainable Equity X Cap (EUR)	28/06/21	587.325.976,18	37.486,81	539,48	550,2696	539,4800	-0,126%	14,396%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	28/06/21	501.288.148,84	49.278,90	320,35	320,3500	320,3500	0,134%	-1,078%
NN (L) Green Bond X CAP (EUR)	28/06/21	1.411.767.853,97	5.220,71	248,65	248,6500	248,6500	0,274%	-3,294%
3K DOMESTIC EQUITY FUND	28/06/21	43.961.835,20	4.794.958,34	9,1683	9,3517	9,1683	-0,395%	16,971%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/06/21	1.368.250,15	86.964,29	15,7335	15,7335	15,7335	-0,363%	17,794%
3K BALANCED FUND	28/06/21	6.427.828,13	1.277.841,79	5,0302	5,1057	5,0302	-0,141%	8,519%
3K INTERNATIONAL INCOME BOND FUND	28/06/21	6.569.504,66	1.131.144,29	5,8078	5,8659	5,8078	0,041%	3,112%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	28/06/21	368.995,00	36.162,07	10,2039	10,2039	10,2039	0,047%	3,417%
3K GREEK VALUE DOMESTIC EQUITY FUND	28/06/21	12.338.437,12	1.125.722,96	10,9605	11,1797	10,9605	-0,406%	16,529%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/06/21	3.747.597,71	182.314,33	20,5557	20,5557	20,5557	-0,390%	17,228%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/06/21	52.608.050,19	4.237.544,06	12,4148	12,4148	12,4148	-0,352%	17,420%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	28/06/21	25.680.861,40	1.531.361,50	16,7700	16,7700	16,7700	0,104%	0,157%
NN HELLAS BOND FUND	28/06/21	583.218,77	70.636,20	8,2567	8,3393	8,2567	0,097%	-0,280%

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	28/06/21	4.470.834,69	637.285,42	7,0154	7,1557	7,0154	-0,230%	15,735%

Launch date 18/6/2018