

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)	14/05/21	146.245.172,13	5.522,79	1.080,54	1.102,1508	1.080,5400	0,849%	3,302%
NN (L) Climate & Environment X CAP (EUR)	14/05/21	208.958.477,92	4.430,81	1.894,28	1.932,1656	1.894,2800	1,144%	3,697%
NN (L) Health Care X CAP (USD)	14/05/21	352.343.393,00	6.407,67	2.571,20	2.622,6240	2.571,2000	0,574%	4,828%
NN (L) Food & Beverages X CAP (USD)	14/05/21	196.955.755,21	14.140,46	2.369,02	2.416,4004	2.369,0200	0,671%	1,065%
NN (L) Health & Well-Being X CAP (USD)	14/05/21	292.324.298,14	21.969,03	213,74	218,0148	213,7400	0,911%	3,611%
NN (L) Banking & Insurance X CAP (USD)	14/05/21	56.693.488,56	11.237,62	841,86	858,6972	841,8600	1,474%	21,463%
NN (L) Energy X CAP (USD)	14/05/21	134.744.439,61	64.170,64	833,39	850,0578	833,3900	2,818%	26,875%
NN (L) Climate & Environment XCA (USD)	14/05/21	208.958.477,92	28.405,41	1.399,07	1.427,0514	1.399,0700	1,642%	2,834%
NN (L) Smart Connectivity XCA (USD)	14/05/21	707.120.490,37	7.391,65	2.177,98	2.221,5396	2.177,9800	1,777%	0,144%
NN (L) Greater China Equity X CAP (USD)	14/05/21	363.038.921,18	35.843,27	1.674,90	1.708,3980	1.674,9000	1,959%	-2,944%
NN (L) Global Sustainable Equity X CAP (EUR)	14/05/21	2.089.781.917,06	65.998,45	475,66	485,1732	475,6600	1,198%	8,630%
NN (L) Emerging Markets High Dividend X CAP (USD)	14/05/21	206.422.197,36	21.108,92	69,62	71,0124	69,6200	0,972%	1,192%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	14/05/21	631.742.184,70	3.475,24	2.311,33	2.357,5566	2.311,3300	1,004%	2,631%
NN (L) Asia Income X CAP (USD)	14/05/21	210.003.488,26	7.516,37	1.349,84	1.376,8368	1.349,8400	1,959%	-3,032%
NN (L) Emerging Europe Equity X CAP (EUR)	14/05/21	37.813.177,10	262.097,00	65,50	66,8100	65,5000	0,291%	5,153%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/05/21	397.033.503,13	32.613,50	182,05	185,6910	182,0500	1,505%	10,514%
NN (L) Japan Equity X CAP (JPY)	14/05/21	24.241.360.904,00	167.699,13	5.218,00	5.322,3600	5.218,0000	1,735%	13,632%
NN (L) Euro Equity X CAP (EUR)	14/05/21	354.735.262,59	6.423,57	169,22	172,6044	169,2200	1,396%	15,841%
NN (L) European Equity X CAP (EUR)	14/05/21	186.335.917,14	56.130,90	68,76	70,1352	68,7600	1,147%	15,041%
NN (L) Global High Dividend X CAP (EUR)	14/05/21	524.637.121,54	46.848,84	484,98	494,6796	484,9800	1,061%	11,894%
NN (L) European High Dividend X CAP (EUR)	14/05/21	221.817.251,51	14.566,84	428,26	436,8252	428,2600	1,036%	13,419%
NN (L) Euro Income X CAP (EUR)	14/05/21	37.022.618,10	885,38	1.386,37	1.414,0974	1.386,3700	1,508%	16,080%
NN (L) Health and Well-Being XCA (EUR)	14/05/21	292.324.298,14	33.899,63	1.001,41	1.021,4382	1.001,4100	0,419%	4,486%
NN (L) Smart Connectivity X CAP (EUR)	14/05/21	707.120.490,37	2.358,81	6.167,37	6.290,7174	6.167,3700	1,277%	0,983%
NN (L) Alternative Beta X CAP (EUR)	14/05/21	398.143.569,30	15.654,95	419,21	427,5942	419,2100	0,675%	5,712%
NN (L) Global Real Estate X CAP (EUR)	14/05/21	141.307.584,01	933,37	1.387,17	1.414,9134	1.387,1700	0,291%	9,427%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	14/05/21	438.371.096,36	108.226,48	548,74	559,7148	548,7400	1,074%	0,517%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	14/05/21	61.993.948,97	3.845,12	217,11	219,2811	217,1100	0,171%	0,794%
NN (L) US Factor Credit X CAP (USD)	14/05/21	40.736.530,53	4.029,58	1.360,80	1.374,4080	1.360,8000	0,313%	-2,759%
NN (L) Global Bond Opportunities X CAP (EUR)	14/05/21	61.993.948,97	830,41	865,47	874,1247	865,4700	-0,122%	1,193%
NN (L) Global Bond Opportunities X CAP (USD)	14/05/21	61.993.948,97	2.411,99	1.004,34	1.014,3834	1.004,3400	0,370%	0,350%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	14/05/21	581.961.012,84	21.797,48	2.036,59	2.056,9559	2.036,5900	0,035%	-1,684%
NN (L) Euro Fixed Income X CAP (EUR)	14/05/21	1.249.676.419,78	21.841,08	568,89	574,5789	568,8900	0,025%	-2,597%
NN (L) US Credit X CAP (USD)	14/05/21	3.048.841.373,33	72.697,55	1.583,53	1.599,3653	1.583,5300	0,403%	-3,446%
NN (L) Global High Yield X Hedged CAP (EUR)	14/05/21	1.890.472.112,04	44.342,81	534,04	539,3804	534,0400	0,073%	1,743%
NN (L) Eurormix Bond X CAP (EUR)	14/05/21	251.569.079,83	14.013,77	166,10	167,7610	166,1000	0,018%	-1,383%
NN (L) Euro Credit X CAP (EUR)	14/05/21	1.510.964.859,37	22.615,10	183,96	185,7996	183,9600	0,044%	-1,123%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/05/21	7.048.538.265,89	5.827,91	5.107,69	5.158,7669	5.107,6900	0,514%	-2,120%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/05/21	50.601.770,15	91.621,79	49,58	50,0758	49,5800	0,324%	-1,176%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/05/21	183.030.942,43	16.831,11	327,76	331,0376	327,7600	0,242%	-1,804%
NN (L) Euro Liquidity X CAP (EUR)	14/05/21	53.495.533,78	23.782,92	251,18	251,1800	251,1800	-0,004%	-0,222%
NN (L) Alternative Beta X CAP (USD)	14/05/21	398.143.569,30	2.039,88	347,79	353,0069	347,7900	1,169%	4,829%
NN (L) Commodity Enhanced X CAP (USD)	14/05/21	194.640.119,30	21.765,69	156,82	159,1723	156,8200	0,339%	17,135%
NN (L) Emerging Europe Equity X CAP (USD)	14/05/21	37.813.177,10	7.070,93	97,02	98,4753	97,0200	0,779%	4,289%
NN (L) Global High Dividend X CAP (USD)	14/05/21	524.637.121,54	7.292,82	579,16	587,8474	579,1600	1,559%	10,963%
NN (L) Global Equity Impact Opportunities X CAP (USD)	14/05/21	438.371.096,36	5.689,38	505,45	513,0318	505,4500	1,571%	-0,318%
NN (L) US Growth Equity X CAP (USD)	14/05/21	22.646.214,38	3.303,62	180,91	183,6237	180,9100	2,192%	1,470%
NN (L) US High Dividend X CAP (USD)	14/05/21	319.186.626,11	28.297,74	654,22	664,0333	654,2200	0,852%	13,032%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	14/05/21	7.048.538.265,89	128.974,12	387,67	393,4851	387,6700	0,524%	-1,749%
NN (L) Global High Yield X CAP (USD)	14/05/21	1.890.472.112,04	31.401,52	432,71	439,2007	432,7100	0,213%	1,848%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	14/05/21	1.466.850.540,48	17.890,66	1.535,71	1.558,7457	1.535,7100	0,632%	3,850%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	14/05/21	945.198.226,12	103.186,38	604,40	613,4660	604,4000	0,357%	0,484%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	14/05/21	450.171.938,97	11.114,40	929,08	943,0162	929,0800	0,901%	7,310%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	14/05/21	706.000.619,02	25.121,38	758,28	769,6542	758,2800	0,737%	3,381%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	14/05/21	40.343.497,23	4.126,60	265,57	268,2257	265,5700	0,068%	0,249%
NN (L) First Class Protection P CAP (EUR)	14/05/21	65.633.513,58	754.342,48	31,30	31,4565	31,3000	0,514%	3,096%
NN (L) First Class Multi Asset X CAP (EUR)	14/05/21	818.061.310,58	26.474,16	284,09	288,3514	284,0900	0,293%	0,709%
NN (L) European Sustainable Equity X Cap (EUR)	14/05/21	532.610.875,59	33.987,11	515,03	525,3306	515,0300	1,268%	9,211%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	14/05/21	494.350.627,40	48.272,03	8.476,90	8.476,9000	8.476,9000	0,048%	-1,379%
NN (L) Green Bond X CAP (EUR)	14/05/21	1.379.734.526,84	4.846,23	246,71	246,7100	246,7100	0,045%	-4,049%
3K DOMESTIC EQUITY FUND	14/05/21	43.682.530,66	4.797.523,85	9,1052	9,2873	9,1052	0,664%	16,166%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/05/21	1.356.945,88	86.964,29	15,6035	15,6035	15,6035	0,651%	16,821%
3K BALANCED FUND	14/05/21	6.487.985,43	1.305.382,65	4,9702	5,0448	4,9702	0,408%	7,225%
3K INTERNATIONAL INCOME BOND FUND	14/05/21	6.423.527,69	1.118.906,22	5,7409	5,7983	5,7409	-0,019%	1,925%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	14/05/21	387.070,14	38.403,94	10,0789	10,0789	10,0789	-0,018%	2,150%
3K GREEK VALUE DOMESTIC EQUITY FUND	14/05/21	11.560.180,58	1.057.799,58	10,9285	11,1471	10,9285	0,722%	16,189%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/05/21	3.720.322,38	181.827,53	20,4607	20,4607	20,4607	0,721%	16,686%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/05/21	49.727.040,34	4.017.107,44	12,3788	12,3788	12,3788	0,643%	17,079%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	14/05/21	24.391.336,12	1.490.184,72	16,3680	16,3680	16,3680	-0,070%	-2,244%
NN HELLAS BOND FUND	14/05/21	572.977,66	71.025,35	8,0672	8,1479	8,0672	-0,073%	-2,569%

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	14/05/21	4.393.908,72	634.435,60	6,9257	7,0642	6,9257	1,118%	14,255%

Launch date 18/6/2018

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