

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)	21/05/21	144.760.619,68	5.893,08	1.088,20	1.109,9640	1.088,2000	-0,163%	4,034%
NN (L) Climate & Environment X CAP (EUR)	21/05/21	212.693.656,39	4.457,84	1.914,43	1.952,7186	1.914,4300	0,712%	4,800%
NN (L) Health Care X CAP (USD)	21/05/21	359.058.177,43	6.418,50	2.606,74	2.658,8748	2.606,7400	0,239%	6,277%
NN (L) Food & Beverages X CAP (USD)	21/05/21	202.082.345,54	14.300,11	2.383,32	2.430,9864	2.383,3200	0,017%	1,675%
NN (L) Health & Well-Being X CAP (USD)	21/05/21	296.433.572,13	21.958,04	218,21	222,5742	218,2100	0,470%	5,778%
NN (L) Banking & Insurance X CAP (USD)	21/05/21	56.619.042,78	11.197,67	840,66	857,4732	840,6600	0,374%	21,990%
NN (L) Energy X CAP (USD)	21/05/21	131.936.585,69	61.701,08	817,78	834,1356	817,7800	0,190%	24,498%
NN (L) Climate & Environment XCA (USD)	21/05/21	212.693.656,39	28.452,28	1.420,37	1.448,7774	1.420,3700	0,490%	4,400%
NN (L) Smart Connectivity XCA (USD)	21/05/21	716.006.946,49	7.459,92	2.215,12	2.259,4224	2.215,1200	0,054%	1,852%
NN (L) Greater China Equity X CAP (USD)	21/05/21	379.028.923,34	36.228,79	1.740,23	1.775,0346	1.740,2300	-0,480%	0,842%
NN (L) Global Sustainable Equity X CAP (EUR)	21/05/21	2.102.096.903,51	66.428,58	478,23	487,7946	478,2300	0,443%	9,217%
NN (L) Emerging Markets High Dividend X CAP (USD)	21/05/21	209.672.076,82	21.122,09	70,60	72,0120	70,6000	-0,071%	2,616%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	21/05/21	642.642.668,91	3.480,96	2.348,11	2.395,0722	2.348,1100	-0,152%	4,265%
NN (L) Asia Income X CAP (USD)	21/05/21	211.519.580,11	7.486,06	1.378,27	1.405,8354	1.378,2700	0,058%	-0,990%
NN (L) Emerging Europe Equity X CAP (EUR)	21/05/21	37.614.182,99	268.455,45	64,70	65,9940	64,7000	-0,691%	3,869%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/05/21	395.881.111,83	32.676,99	181,44	185,0688	181,4400	-0,105%	10,144%
NN (L) Japan Equity X CAP (JPY)	21/05/21	24.081.658.637,00	167.727,82	5.223,00	5.327,4600	5.223,0000	-0,077%	13,741%
NN (L) Euro Equity X CAP (EUR)	21/05/21	353.914.223,95	6.420,10	169,28	172,6656	169,2800	0,058%	15,829%
NN (L) European Equity X CAP (EUR)	21/05/21	187.753.088,80	56.310,70	68,83	70,2066	68,8300	0,570%	15,158%
NN (L) Global High Dividend X CAP (EUR)	21/05/21	520.729.106,09	46.977,43	481,49	491,1198	481,4900	0,434%	11,088%
NN (L) European High Dividend X CAP (EUR)	21/05/21	219.088.718,95	14.561,63	427,42	435,9684	427,4200	0,494%	13,197%
NN (L) Euro Income X CAP (EUR)	21/05/21	36.812.079,83	885,38	1.387,75	1.415,5050	1.387,7500	0,519%	16,196%
NN (L) Health and Well-Being XCA (EUR)	21/05/21	296.433.572,13	33.814,43	1.017,69	1.038,0438	1.017,6900	0,690%	6,184%
NN (L) Smart Connectivity X CAP (EUR)	21/05/21	716.006.946,49	2.364,63	6.244,24	6.369,1248	6.244,2400	0,276%	2,241%
NN (L) Alternative Beta X CAP (EUR)	21/05/21	402.767.006,17	16.339,22	416,43	424,7586	416,4300	0,262%	5,011%
NN (L) Global Real Estate X CAP (EUR)	21/05/21	158.869.062,40	933,64	1.392,11	1.419,9522	1.392,1100	-0,116%	9,816%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	21/05/21	449.681.130,91	109.168,52	559,25	570,4350	559,2500	0,480%	2,442%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	21/05/21	61.746.474,17	3.819,28	216,50	218,6650	216,5000	-0,138%	0,511%
NN (L) US Factor Credit X CAP (USD)	21/05/21	40.730.996,95	4.021,00	1.363,07	1.376,7007	1.363,0700	0,093%	-2,597%
NN (L) Global Bond Opportunities X CAP (EUR)	21/05/21	61.746.474,17	830,52	861,05	869,6605	861,0500	0,019%	0,676%
NN (L) Global Bond Opportunities X CAP (USD)	21/05/21	61.746.474,17	2.409,57	1.003,74	1.013,7774	1.003,7400	-0,203%	0,290%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	21/05/21	576.383.724,02	21.714,13	2.037,36	2.057,7336	2.037,3600	0,081%	-1,647%
NN (L) Euro Fixed Income X CAP (EUR)	21/05/21	1.242.842.076,99	21.822,59	569,38	575,0738	569,3800	0,107%	-2,513%
NN (L) US Credit X CAP (USD)	21/05/21	3.002.859.166,30	71.560,77	1.586,49	1.602,3549	1.586,4900	0,154%	-3,265%
NN (L) Global High Yield X Hedged CAP (EUR)	21/05/21	1.899.714.683,55	44.336,07	533,77	539,1077	533,7700	0,045%	1,692%
NN (L) Eurormix Bond X CAP (EUR)	21/05/21	252.647.364,92	13.919,65	166,11	167,7711	166,1100	0,078%	-1,377%
NN (L) Euro Credit X CAP (EUR)	21/05/21	1.510.514.683,08	22.579,04	183,78	185,6178	183,7800	0,082%	-1,220%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/05/21	7.048.663.086,31	5.814,78	5.110,11	5.161,2111	5.110,1100	0,148%	-2,074%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/05/21	50.692.100,86	91.571,76	49,62	50,1162	49,6200	-0,101%	-1,096%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/05/21	184.260.179,06	16.775,74	328,52	331,8052	328,5200	0,315%	-1,576%
NN (L) Euro Liquidity X CAP (EUR)	21/05/21	53.411.785,57	24.054,30	251,14	251,1400	251,1400	-0,004%	-0,238%
NN (L) Alternative Beta X CAP (USD)	21/05/21	402.767.006,17	2.010,24	347,05	352,2558	347,0500	0,040%	4,606%
NN (L) Commodity Enhanced X CAP (USD)	21/05/21	200.047.707,35	25.080,99	155,38	157,7107	155,3800	-0,096%	16,059%
NN (L) Emerging Europe Equity X CAP (USD)	21/05/21	37.614.182,99	6.882,03	96,27	97,7141	96,2700	-0,916%	3,483%
NN (L) Global High Dividend X CAP (USD)	21/05/21	520.729.106,09	7.609,65	577,60	586,2640	577,6000	0,213%	10,664%
NN (L) Global Equity Impact Opportunities X CAP (USD)	21/05/21	449.681.130,91	5.680,72	517,46	525,2219	517,4600	0,236%	2,051%
NN (L) US Growth Equity X CAP (USD)	21/05/21	22.141.727,41	3.303,62	181,82	184,5473	181,8200	-0,520%	1,980%
NN (L) US High Dividend X CAP (USD)	21/05/21	319.812.941,72	29.597,63	649,41	659,1512	649,4100	0,120%	12,201%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	21/05/21	7.048.663.086,31	127.811,21	387,93	393,7490	387,9300	0,147%	-1,683%
NN (L) Global High Yield X CAP (USD)	21/05/21	1.899.714.683,55	32.042,53	433,12	439,6168	433,1200	-0,012%	1,944%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	21/05/21	1.474.030.513,31	17.973,80	1.535,72	1.558,7568	1.535,7200	0,293%	3,850%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	21/05/21	948.174.314,47	103.300,34	604,49	613,5574	604,4900	0,225%	0,499%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	21/05/21	451.420.992,26	11.100,45	928,94	942,8741	928,9400	0,363%	7,294%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	21/05/21	714.816.252,97	25.531,54	762,92	774,3638	762,9200	0,308%	4,014%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	21/05/21	40.215.187,30	4.126,98	265,51	268,1651	265,5100	0,019%	0,226%
NN (L) First Class Protection P CAP (EUR)	21/05/21	65.551.525,77	753.241,25	31,29	31,4465	31,2900	0,224%	3,063%
NN (L) First Class Multi Asset X CAP (EUR)	21/05/21	817.358.581,56	26.510,88	283,72	287,9758	283,7200	0,131%	0,578%
NN (L) European Sustainable Equity X Cap (EUR)	21/05/21	538.003.994,87	34.580,85	520,65	531,0630	520,6500	0,574%	10,403%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	21/05/21	492.967.500,20	48.146,74	8.469,13	8.469,1300	8.469,1300	0,074%	-1,469%
NN (L) Green Bond X CAP (EUR)	21/05/21	1.379.522.834,26	4.846,23	247,24	247,2400	247,2400	0,373%	-3,843%
3K DOMESTIC EQUITY FUND	21/05/21	41.938.467,65	4.791.180,53	8,7533	8,9284	8,7533	-0,023%	11,676%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/05/21	1.304.667,39	86.964,29	15,0023	15,0023	15,0023	-0,028%	12,320%
3K BALANCED FUND	21/05/21	6.351.899,52	1.304.353,86	4,8698	4,9428	4,8698	-0,887%	5,059%
3K INTERNATIONAL INCOME BOND FUND	21/05/21	6.468.219,47	1.122.613,41	5,7618	5,8194	5,7618	0,287%	2,298%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	21/05/21	354.065,57	34.997,91	10,1168	10,1168	10,1168	0,288%	2,534%
3K GREEK VALUE DOMESTIC EQUITY FUND	21/05/21	11.443.953,57	1.093.607,63	10,4644	10,6737	10,4644	-2,367%	11,255%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/05/21	3.563.716,33	181.827,53	19,5994	19,5994	19,5994	-2,367%	11,774%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/05/21	47.982.728,55	4.055.436,89	11,8317	11,8317	11,8317	-2,617%	11,905%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	21/05/21	24.635.126,07	1.495.073,20	16,4775	16,4775	16,4775	0,354%	-1,590%
NN HELLAS BOND FUND	21/05/21	574.577,70	70.761,51	8,1199	8,2011	8,1199	0,352%	-1,932%

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	21/05/21	4.322.659,20	634.706,16	6,8105	6,9467	6,8105	-0,730%	12,355%

Launch date 18/6/2018

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