

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)	25/05/21	144.237.059,80	5.525,70	1.103,87	1.125,9474	1.103,8700	0,883%	5,533%
NN (L) Climate & Environment X CAP (EUR)	25/05/21	213.338.791,65	4.471,84	1.921,79	1.960,2258	1.921,7900	0,229%	5,203%
NN (L) Health Care X CAP (USD)	25/05/21	359.640.321,27	6.418,68	2.605,45	2.657,5590	2.605,4500	-0,236%	6,225%
NN (L) Food & Beverages X CAP (USD)	25/05/21	203.421.204,27	14.276,97	2.396,48	2.444,4096	2.396,4800	0,230%	2,236%
NN (L) Health & Well-Being X CAP (USD)	25/05/21	296.648.747,56	22.009,64	219,41	223,7982	219,4100	0,320%	6,360%
NN (L) Banking & Insurance X CAP (USD)	25/05/21	56.724.257,51	11.266,92	841,46	858,2892	841,4600	-0,297%	21,405%
NN (L) Energy X CAP (USD)	25/05/21	130.357.741,24	61.871,18	809,78	825,9756	809,7800	-1,666%	23,280%
NN (L) Climate & Environment XCA (USD)	25/05/21	213.338.791,65	28.420,56	1.432,37	1.461,0174	1.432,3700	0,438%	5,282%
NN (L) Smart Connectivity XCA (USD)	25/05/21	720.082.942,81	7.487,81	2.238,44	2.283,2088	2.238,4400	0,303%	2,924%
NN (L) Greater China Equity X CAP (USD)	25/05/21	388.588.309,10	36.401,85	1.783,56	1.819,2312	1.783,5600	2,773%	3,353%
NN (L) Global Sustainable Equity X CAP (EUR)	25/05/21	2.117.887.651,58	66.521,80	481,43	491,0586	481,4300	0,139%	9,948%
NN (L) Emerging Markets High Dividend X CAP (USD)	25/05/21	210.606.657,09	21.124,93	71,23	72,6546	71,2300	1,035%	3,532%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	25/05/21	651.123.009,36	3.479,91	2.378,11	2.425,6722	2.378,1100	1,499%	5,597%
NN (L) Asia Income X CAP (USD)	25/05/21	124.250.118,95	7.474,11	1.398,25	1.426,2150	1.398,2500	1,350%	0,445%
NN (L) Emerging Europe Equity X CAP (EUR)	25/05/21	37.587.891,27	268.221,65	64,67	65,9634	64,6700	-0,569%	3,821%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	25/05/21	399.294.540,10	32.573,29	182,86	186,5172	182,8600	-0,229%	11,006%
NN (L) Japan Equity X CAP (JPY)	25/05/21	24.335.830.716,00	167.909,05	5.276,00	5.381,5200	5.276,0000	0,171%	14,895%
NN (L) Euro Equity X CAP (EUR)	25/05/21	355.953.110,26	6.421,07	170,23	173,6346	170,2300	0,200%	16,532%
NN (L) European Equity X CAP (EUR)	25/05/21	188.161.810,60	56.314,01	68,95	70,3290	68,9500	0,000%	15,359%
NN (L) Global High Dividend X CAP (EUR)	25/05/21	521.516.472,15	46.960,77	481,68	491,3136	481,6800	-0,251%	11,132%
NN (L) European High Dividend X CAP (EUR)	25/05/21	218.749.892,00	14.563,66	426,87	435,4074	426,8700	-0,199%	13,051%
NN (L) Euro Income X CAP (EUR)	25/05/21	36.997.231,53	885,37	1.396,55	1.424,4810	1.396,5500	0,166%	16,933%
NN (L) Health and Well-Being XCA (EUR)	25/05/21	296.648.747,56	33.798,74	1.018,66	1.039,0332	1.018,6600	0,114%	6,285%
NN (L) Smart Connectivity X CAP (EUR)	25/05/21	720.082.942,81	2.356,94	6.281,10	6.406,7220	6.281,1000	0,094%	2,845%
NN (L) Alternative Beta X CAP (EUR)	25/05/21	405.641.227,88	16.446,78	416,11	424,4322	416,1100	-0,316%	4,930%
NN (L) Global Real Estate X CAP (EUR)	25/05/21	160.033.148,73	932,55	1.402,04	1.430,0808	1.402,0400	0,309%	10,600%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	25/05/21	451.490.520,58	109.608,60	560,95	572,1690	560,9500	0,157%	2,753%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	25/05/21	61.728.931,85	3.819,28	216,63	218,7963	216,6300	0,055%	0,571%
NN (L) US Factor Credit X CAP (USD)	25/05/21	40.959.600,44	4.017,43	1.371,72	1.385,4372	1.371,7200	0,378%	-1,979%
NN (L) Global Bond Opportunities X CAP (EUR)	25/05/21	61.728.931,85	854,17	858,91	867,4991	858,9100	-0,116%	0,426%
NN (L) Global Bond Opportunities X CAP (USD)	25/05/21	61.728.931,85	2.409,57	1.005,84	1.015,8984	1.005,8400	0,092%	0,500%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	25/05/21	578.426.120,62	21.642,21	2.043,67	2.064,1067	2.043,6700	0,175%	-1,343%
NN (L) Euro Fixed Income X CAP (EUR)	25/05/21	1.246.348.674,93	21.867,03	570,79	576,4979	570,7900	0,197%	-2,272%
NN (L) US Credit X CAP (USD)	25/05/21	3.021.730.556,55	71.260,62	1.594,24	1.610,1824	1.594,2400	0,303%	-2,793%
NN (L) Global High Yield X Hedged CAP (EUR)	25/05/21	1.908.122.649,61	44.627,35	534,61	539,9561	534,6100	0,067%	1,852%
NN (L) Euromix Bond X CAP (EUR)	25/05/21	252.913.697,35	13.919,96	166,28	167,9428	166,2800	0,078%	-1,276%
NN (L) Euro Credit X CAP (EUR)	25/05/21	1.508.054.616,87	22.535,81	184,08	185,9208	184,0800	0,120%	-1,059%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/05/21	7.128.604.372,28	5.802,44	5.124,15	5.175,3915	5.124,1500	0,303%	-1,805%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/05/21	48.708.164,00	91.555,15	49,78	50,2778	49,7800	0,060%	-0,777%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/05/21	185.539.991,65	16.908,65	330,74	334,0474	330,7400	0,395%	-0,911%
NN (L) Euro Liquidity X CAP (EUR)	25/05/21	53.388.965,86	23.956,38	251,13	251,1300	251,1300	-0,004%	-0,242%
NN (L) Alternative Beta X CAP (USD)	25/05/21	405.641.227,88	2.010,24	348,38	353,6057	348,3800	-0,109%	5,006%
NN (L) Commodity Enhanced X CAP (USD)	25/05/21	210.613.693,73	26.602,79	156,32	158,6648	156,3200	-0,160%	16,761%
NN (L) Emerging Europe Equity X CAP (USD)	25/05/21	37.587.891,27	6.912,25	96,66	98,1099	96,6600	-0,371%	3,902%
NN (L) Global High Dividend X CAP (USD)	25/05/21	521.516.472,15	7.619,67	580,47	589,1771	580,4700	-0,043%	11,214%
NN (L) Global Equity Impact Opportunities X CAP (USD)	25/05/21	451.490.520,58	5.661,46	521,43	529,2515	521,4300	0,366%	2,834%
NN (L) US Growth Equity X CAP (USD)	25/05/21	22.478.819,00	3.183,03	184,71	187,4807	184,7100	0,157%	3,601%
NN (L) US High Dividend X CAP (USD)	25/05/21	321.475.132,80	30.029,38	649,80	659,5470	649,8000	-0,431%	12,269%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	25/05/21	7.128.604.372,28	127.824,69	389,04	394,8756	389,0400	0,309%	-1,402%
NN (L) Global High Yield X CAP (USD)	25/05/21	1.908.122.649,61	32.249,41	434,32	440,8348	434,3200	0,118%	2,227%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	25/05/21	1.479.234.697,25	17.962,81	1.540,16	1.563,2624	1.540,1600	0,094%	4,151%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	25/05/21	951.464.289,03	103.457,29	606,09	615,1814	606,0900	0,140%	0,765%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	25/05/21	453.480.331,80	11.074,62	931,73	945,7060	931,7300	0,041%	7,616%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	25/05/21	720.110.075,85	26.189,05	766,57	778,0686	766,5700	0,284%	4,511%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	25/05/21	40.254.114,46	4.127,10	265,76	268,4176	265,7600	0,030%	0,321%
NN (L) First Class Protection P CAP (EUR)	25/05/21	65.988.646,60	753.083,18	31,33	31,4867	31,3300	-0,032%	3,195%
NN (L) First Class Multi Asset X CAP (EUR)	25/05/21	818.808.116,06	26.484,11	284,37	288,6356	284,3700	0,053%	0,808%
NN (L) European Sustainable Equity X Cap (EUR)	25/05/21	539.775.906,32	34.814,18	523,69	534,1638	523,6900	0,331%	11,048%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	25/05/21	499.140.011,51	48.773,59	8.483,84	8.483,8400	8.483,8400	-0,078%	-1,298%
NN (L) Green Bond X CAP (EUR)	25/05/21	1.418.431.855,07	4.846,23	247,58	247,5800	247,5800	0,255%	-3,710%
3K DOMESTIC EQUITY FUND	25/05/21	42.160.612,84	4.788.709,68	8,8042	8,9803	8,8042	-0,737%	12,326%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/05/21	1.312.422,51	86.964,29	15,0915	15,0915	15,0915	-0,729%	12,987%
3K BALANCED FUND	25/05/21	6.375.905,28	1.304.635,12	4,8871	4,9604	4,8871	-0,389%	5,432%
3K INTERNATIONAL INCOME BOND FUND	25/05/21	6.442.995,78	1.116.510,71	5,7707	5,8284	5,7707	0,092%	2,454%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	25/05/21	354.636,99	34.997,91	10,1331	10,1331	10,1331	0,092%	2,699%
3K GREEK VALUE DOMESTIC EQUITY FUND	25/05/21	11.568.914,36	1.098.111,91	10,5353	10,7460	10,5353	-0,740%	12,009%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/05/21	3.588.282,20	181.827,53	19,7345	19,7345	19,7345	-0,722%	12,545%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/05/21	48.473.225,50	4.070.450,35	11,9086	11,9086	11,9086	-0,805%	12,632%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	25/05/21	24.761.420,83	1.495.563,77	16,5566	16,5566	16,5566	0,345%	-1,117%
NN HELLAS BOND FUND	25/05/21	577.281,91	70.761,51	8,1581	8,2397	8,1581	0,342%	-1,471%

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	25/05/21	4.330.158,21	635.675,08	6,8098	6,9460	6,8098	-0,498%	12,343%

Launch date 18/6/2018

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