

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)	26/05/21	147.227.248,66	5.521,16	1.110,77	1.132,9854	1.110,7700	0,625%	6,192%
NN (L) Climate & Environment X CAP (EUR)	26/05/21	214.018.591,67	4.488,27	1.927,01	1.965,5502	1.927,0100	0,272%	5,488%
NN (L) Health Care X CAP (USD)	26/05/21	358.251.552,06	6.418,06	2.596,29	2.648,2158	2.596,2900	-0,352%	5,851%
NN (L) Food & Beverages X CAP (USD)	26/05/21	203.023.109,51	14.266,46	2.395,38	2.443,2876	2.395,3800	-0,046%	2,189%
NN (L) Health & Well-Being X CAP (USD)	26/05/21	296.930.875,19	22.010,30	219,40	223,7880	219,4000	-0,005%	6,355%
NN (L) Banking & Insurance X CAP (USD)	26/05/21	56.702.050,71	11.397,70	840,90	857,7180	840,9000	-0,067%	21,324%
NN (L) Energy X CAP (USD)	26/05/21	131.765.931,39	62.116,38	815,08	831,3816	815,0800	0,654%	24,087%
NN (L) Climate & Environment XCA (USD)	26/05/21	214.018.591,67	28.477,64	1.433,10	1.461,7620	1.433,1000	0,051%	5,335%
NN (L) Smart Connectivity XCA (USD)	26/05/21	720.696.972,57	7.512,92	2.235,69	2.280,4038	2.235,6900	-0,123%	2,797%
NN (L) Greater China Equity X CAP (USD)	26/05/21	390.320.187,94	36.666,22	1.793,32	1.829,1864	1.793,3200	0,547%	3,918%
NN (L) Global Sustainable Equity X CAP (EUR)	26/05/21	2.125.571.316,46	66.543,64	482,96	492,6192	482,9600	0,318%	10,298%
NN (L) Emerging Markets High Dividend X CAP (USD)	26/05/21	211.989.447,94	21.124,93	71,53	72,9606	71,5300	0,421%	3,968%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	26/05/21	654.001.090,36	3.477,70	2.386,19	2.433,9138	2.386,1900	0,340%	5,955%
NN (L) Asia Income X CAP (USD)	26/05/21	126.540.490,42	7.494,87	1.405,36	1.433,4672	1.405,3600	0,508%	0,956%
NN (L) Emerging Europe Equity X CAP (EUR)	26/05/21	37.885.673,06	268.105,09	65,05	66,3510	65,0500	0,588%	4,431%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	26/05/21	399.696.933,23	32.331,30	183,16	186,8232	183,1600	0,164%	11,188%
NN (L) Japan Equity X CAP (JPY)	26/05/21	24.294.836.806,00	167.915,84	5.270,00	5.375,4000	5.270,0000	-0,114%	14,765%
NN (L) Euro Equity X CAP (EUR)	26/05/21	354.837.377,32	6.420,99	170,01	173,4102	170,0100	-0,129%	16,381%
NN (L) European Equity X CAP (EUR)	26/05/21	188.064.439,22	56.281,41	68,92	70,2984	68,9200	-0,044%	15,309%
NN (L) Global High Dividend X CAP (EUR)	26/05/21	522.462.024,75	46.958,55	482,76	492,4152	482,7600	0,224%	11,381%
NN (L) European High Dividend X CAP (EUR)	26/05/21	218.861.003,74	14.563,44	426,84	435,3768	426,8400	-0,007%	13,043%
NN (L) Euro Income X CAP (EUR)	26/05/21	36.941.508,03	885,36	1.394,98	1.422,8796	1.394,9800	-0,112%	16,801%
NN (L) Health and Well-Being XCA (EUR)	26/05/21	296.930.875,19	33.799,04	1.020,81	1.041,2262	1.020,8100	0,211%	6,510%
NN (L) Smart Connectivity X CAP (EUR)	26/05/21	720.696.972,57	2.358,97	6.287,26	6.413,0052	6.287,2600	0,098%	2,946%
NN (L) Alternative Beta X CAP (EUR)	26/05/21	407.528.210,57	16.558,67	419,49	427,8798	419,4900	0,812%	5,782%
NN (L) Global Real Estate X CAP (EUR)	26/05/21	163.582.540,98	940,05	1.408,34	1.436,5068	1.408,3400	0,449%	11,097%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	26/05/21	453.250.335,88	109.742,71	562,89	574,1478	562,8900	0,346%	3,109%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	26/05/21	61.709.299,89	3.819,60	216,52	218,6852	216,5200	-0,051%	0,520%
NN (L) US Factor Credit X CAP (USD)	26/05/21	40.918.670,85	4.013,54	1.371,27	1.384,9827	1.371,2700	-0,033%	-2,011%
NN (L) Global Bond Opportunities X CAP (EUR)	26/05/21	61.709.299,89	854,17	859,88	868,4788	859,8800	0,113%	0,539%
NN (L) Global Bond Opportunities X CAP (USD)	26/05/21	61.709.299,89	2.409,57	1.004,76	1.014,8076	1.004,7600	-0,107%	0,392%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	26/05/21	578.692.022,94	21.639,04	2.045,28	2.065,7328	2.045,2800	0,079%	-1,265%
NN (L) Euro Fixed Income X CAP (EUR)	26/05/21	1.251.700.749,30	21.859,49	571,78	577,4978	571,7800	0,173%	-2,103%
NN (L) US Credit X CAP (USD)	26/05/21	2.971.635.716,51	71.164,39	1.594,15	1.610,0915	1.594,1500	-0,006%	-2,798%
NN (L) Global High Yield X Hedged CAP (EUR)	26/05/21	1.911.124.539,86	44.627,13	534,94	540,2894	534,9400	0,062%	1,915%
NN (L) Euromix Bond X CAP (EUR)	26/05/21	253.469.532,99	13.919,58	166,44	168,1044	166,4400	0,096%	-1,181%
NN (L) Euro Credit X CAP (EUR)	26/05/21	1.509.951.305,82	22.542,90	184,34	186,1834	184,3400	0,141%	-0,919%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/05/21	7.160.601.951,89	5.795,34	5.143,75	5.195,1875	5.143,7500	0,383%	-1,429%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/05/21	48.699.460,42	91.519,33	49,83	50,3283	49,8300	0,100%	-0,678%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	26/05/21	185.630.550,21	16.908,65	330,97	334,2797	330,9700	0,070%	-0,842%
NN (L) Euro Liquidity X CAP (EUR)	26/05/21	53.316.194,54	23.913,79	251,13	251,1300	251,1300	0,000%	-0,242%
NN (L) Alternative Beta X CAP (USD)	26/05/21	407.528.210,57	2.010,24	350,44	355,6966	350,4400	0,591%	5,627%
NN (L) Commodity Enhanced X CAP (USD)	26/05/21	212.277.497,76	27.882,22	156,87	159,2231	156,8700	0,352%	17,172%
NN (L) Emerging Europe Equity X CAP (USD)	26/05/21	37.885.673,06	7.033,66	97,02	98,4753	97,0200	0,372%	4,289%
NN (L) Global High Dividend X CAP (USD)	26/05/21	522.462.024,75	7.745,90	580,49	589,1974	580,4900	0,003%	11,218%
NN (L) Global Equity Impact Opportunities X CAP (USD)	26/05/21	453.250.335,88	5.664,51	522,08	529,9112	522,0800	0,125%	2,962%
NN (L) US Growth Equity X CAP (USD)	26/05/21	22.505.369,91	3.183,03	184,93	187,7040	184,9300	0,119%	3,724%
NN (L) US High Dividend X CAP (USD)	26/05/21	322.366.440,70	30.266,35	650,02	659,7703	650,0200	0,034%	12,307%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	26/05/21	7.160.601.951,89	127.730,06	390,52	396,3778	390,5200	0,380%	-1,026%
NN (L) Global High Yield X CAP (USD)	26/05/21	1.911.124.539,86	31.995,20	434,33	440,8450	434,3300	0,002%	2,229%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	26/05/21	1.483.065.033,30	17.968,56	1.544,32	1.567,4848	1.544,3200	0,270%	4,432%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	26/05/21	954.213.803,93	103.452,98	607,68	618,7952	607,6800	0,262%	1,029%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	26/05/21	455.012.172,02	11.077,24	934,23	948,2435	934,2300	0,268%	7,905%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	26/05/21	721.059.959,56	26.280,42	767,19	778,6979	767,1900	0,081%	4,596%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	26/05/21	40.162.069,30	4.126,88	265,88	268,5388	265,8800	0,045%	0,366%
NN (L) First Class Protection P CAP (EUR)	26/05/21	65.560.198,50	753.079,30	31,31	31,4666	31,3100	-0,064%	3,129%
NN (L) First Class Multi Asset X CAP (EUR)	26/05/21	813.688.751,06	26.483,26	284,97	289,2446	284,9700	0,211%	1,021%
NN (L) European Sustainable Equity X Cap (EUR)	26/05/21	540.385.201,32	34.941,18	523,88	534,3576	523,8800	0,036%	11,088%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	26/05/21	499.757.932,54	48.773,99	8.497,39	8.497,3900	8.497,3900	0,160%	-1,140%
NN (L) Green Bond X CAP (EUR)	26/05/21	1.421.942.516,20	4.866,39	248,38	248,3800	248,3800	0,323%	-3,399%
3K DOMESTIC EQUITY FUND	26/05/21	42.281.035,46	4.785.917,38	8,8345	9,0112	8,8345	0,344%	12,712%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/05/21	1.317.156,40	86.964,29	15,1459	15,1459	15,1459	0,360%	13,395%
3K BALANCED FUND	26/05/21	6.400.430,29	1.303.824,96	4,9090	4,9826	4,9090	0,448%	5,905%
3K INTERNATIONAL INCOME BOND FUND	26/05/21	6.453.378,17	1.117.051,70	5,7772	5,8350	5,7772	0,113%	2,569%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	26/05/21	355.041,76	34.997,91	10,1447	10,1447	10,1447	0,114%	2,817%
3K GREEK VALUE DOMESTIC EQUITY FUND	26/05/21	11.606.446,41	1.097.768,53	10,5728	10,7843	10,5728	0,356%	12,407%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/05/21	3.601.195,65	181.827,53	19,8056	19,8056	19,8056	0,360%	12,950%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/05/21	48.820.124,75	4.077.978,82	11,9716	11,9716	11,9716	0,529%	13,228%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	26/05/21	24.861.033,17	1.496.723,35	16,6103	16,6103	16,6103	0,324%	-0,797%
NN HELLAS BOND FUND	26/05/21	579.143,25	70.761,51	8,1844	8,2662	8,1844	0,322%	-1,153%

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	26/05/21	4.344.288,68	635.875,08	6,8320	6,9686	6,8320	0,326%	12,710%

Launch date 18/6/2018

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