

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)	28/05/21	148.547.019,61	5.513,41	1.125,49	1.147,9998	1.125,4900	0,443%	7,599%
NN (L) Climate & Environment X CAP (EUR)	28/05/21	215.610.935,34	4.518,57	1.943,28	1.982,1456	1.943,2800	0,929%	6,379%
NN (L) Health Care X CAP (USD)	28/05/21	358.612.304,76	6.420,56	2.599,34	2.651,3268	2.599,3400	0,222%	5,976%
NN (L) Food & Beverages X CAP (USD)	28/05/21	201.912.091,88	14.259,68	2.377,41	2.424,9582	2.377,4100	-0,086%	1,423%
NN (L) Health & Well-Being X CAP (USD)	28/05/21	299.903.479,09	22.010,41	220,97	225,3894	220,9700	1,038%	7,116%
NN (L) Banking & Insurance X CAP (USD)	28/05/21	57.184.876,45	11.373,53	849,15	866,1330	849,1500	0,212%	22,515%
NN (L) Energy X CAP (USD)	28/05/21	131.277.291,51	61.689,60	815,08	831,3816	815,0800	0,087%	24,087%
NN (L) Climate & Environment XCA (USD)	28/05/21	215.610.935,34	28.226,68	1.440,94	1.469,7588	1.440,9400	0,764%	5,912%
NN (L) Smart Connectivity XCA (USD)	28/05/21	725.928.535,96	7.560,07	2.246,14	2.291,0628	2.246,1400	0,811%	3,278%
NN (L) Greater China Equity X CAP (USD)	28/05/21	391.836.929,56	37.026,78	1.801,01	1.837,0302	1.801,0100	0,536%	4,364%
NN (L) Global Sustainable Equity X CAP (EUR)	28/05/21	2.141.581.426,42	66.505,87	486,37	496,0974	486,3700	0,727%	11,076%
NN (L) Emerging Markets High Dividend X CAP (USD)	28/05/21	214.081.423,98	21.124,93	72,04	73,4808	72,0400	0,334%	4,709%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	28/05/21	661.038.396,20	3.482,02	2.400,27	2.448,2754	2.400,2700	0,429%	6,581%
NN (L) Asia Income X CAP (USD)	28/05/21	171.531.898,49	7.508,54	1.417,71	1.446,0642	1.417,7100	0,213%	18,453%
NN (L) Emerging Europe Equity X CAP (EUR)	28/05/21	38.319.429,42	268.018,81	65,86	67,1772	65,8600	0,335%	5,731%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/05/21	399.779.483,37	32.374,50	183,47	187,1394	183,4700	0,065%	11,376%
NN (L) Japan Equity X CAP (JPY)	28/05/21	24.714.846.618,00	168.340,24	5.354,00	5.461,0800	5.354,0000	2,351%	16,594%
NN (L) Euro Equity X CAP (EUR)	28/05/21	358.028.624,24	6.420,97	171,58	175,0116	171,5800	0,663%	17,456%
NN (L) European Equity X CAP (EUR)	28/05/21	189.672.922,35	56.328,92	69,60	70,9920	69,6000	0,564%	16,446%
NN (L) Global High Dividend X CAP (EUR)	28/05/21	526.836.683,80	46.900,69	486,05	495,7710	486,0500	0,519%	12,140%
NN (L) European High Dividend X CAP (EUR)	28/05/21	220.590.277,16	14.611,03	430,38	438,9876	430,3800	0,636%	13,981%
NN (L) Euro Income X CAP (EUR)	28/05/21	37.209.037,53	889,58	1.407,04	1.435,1808	1.407,0400	0,602%	17,811%
NN (L) Health and Well-Being XCA (EUR)	28/05/21	299.903.479,09	33.804,34	1.031,17	1.051,7934	1.031,1700	1,201%	7,591%
NN (L) Smart Connectivity X CAP (EUR)	28/05/21	725.928.535,96	2.357,19	6.335,31	6.462,0162	6.335,3100	0,977%	3,733%
NN (L) Alternative Beta X CAP (EUR)	28/05/21	410.120.546,18	16.744,67	422,85	431,3070	422,8500	0,147%	6,630%
NN (L) Global Real Estate X CAP (EUR)	28/05/21	164.972.897,99	940,14	1.420,16	1.448,5632	1.420,1600	0,917%	12,029%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	28/05/21	458.020.159,11	109.018,57	569,25	580,6350	569,2500	1,162%	4,274%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	28/05/21	61.927.636,28	3.912,22	216,95	219,1195	216,9500	0,000%	0,720%
NN (L) US Factor Credit X CAP (USD)	28/05/21	40.794.460,71	4.013,91	1.370,92	1.384,6292	1.370,9200	0,161%	-2,036%
NN (L) Global Bond Opportunities X CAP (EUR)	28/05/21	61.927.636,28	871,26	862,96	871,5896	862,9600	0,093%	0,899%
NN (L) Global Bond Opportunities X CAP (USD)	28/05/21	61.927.636,28	2.409,57	1.005,39	1.015,4439	1.005,3900	-0,072%	0,455%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	28/05/21	578.240.267,72	21.392,74	2.044,68	2.065,1268	2.044,6800	0,021%	-1,294%
NN (L) Euro Fixed Income X CAP (EUR)	28/05/21	1.250.454.002,21	21.848,42	571,30	577,0130	571,3000	0,039%	-2,185%
NN (L) US Credit X CAP (USD)	28/05/21	2.965.490.922,98	70.929,41	1.595,18	1.611,1318	1.595,1800	0,153%	-2,735%
NN (L) Global High Yield X Hedged CAP (EUR)	28/05/21	1.922.834.499,05	44.613,88	535,52	540,8752	535,5200	0,045%	2,025%
NN (L) Eurormix Bond X CAP (EUR)	28/05/21	253.319.381,09	13.918,13	166,34	168,0034	166,3400	0,036%	-1,241%
NN (L) Euro Credit X CAP (EUR)	28/05/21	1.509.837.647,32	22.300,92	184,25	186,0925	184,2500	0,060%	-0,967%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/05/21	7.293.300.787,64	5.725,36	5.131,38	5.182,6938	5.131,3800	0,093%	-1,666%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/05/21	48.661.051,14	91.117,98	49,91	50,4091	49,9100	0,100%	-0,518%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/05/21	185.861.141,24	16.910,07	331,41	334,7241	331,4100	0,403%	-0,710%
NN (L) Euro Liquidity X CAP (EUR)	28/05/21	53.228.560,82	23.943,63	251,12	251,1200	251,1200	0,000%	-0,246%
NN (L) Alternative Beta X CAP (USD)	28/05/21	410.120.546,18	2.038,12	352,20	357,4830	352,2000	-0,020%	6,158%
NN (L) Commodity Enhanced X CAP (USD)	28/05/21	217.472.027,48	28.717,10	158,87	161,2531	158,8700	0,000%	18,666%
NN (L) Emerging Europe Equity X CAP (USD)	28/05/21	38.319.429,42	7.007,09	97,93	99,3990	97,9300	0,164%	5,267%
NN (L) Global High Dividend X CAP (USD)	28/05/21	526.836.683,80	7.933,21	582,73	591,4710	582,7300	0,355%	11,647%
NN (L) Global Equity Impact Opportunities X CAP (USD)	28/05/21	458.020.159,11	5.661,46	526,41	534,3062	526,4100	0,996%	3,816%
NN (L) US Growth Equity X CAP (USD)	28/05/21	18.803.491,09	3.183,03	184,96	187,7344	184,9600	0,228%	3,741%
NN (L) US High Dividend X CAP (USD)	28/05/21	324.205.226,80	30.516,25	651,25	661,0188	651,2500	0,171%	12,519%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	28/05/21	7.293.300.787,64	126.280,39	389,61	395,4542	389,6100	0,095%	-1,257%
NN (L) Global High Yield X CAP (USD)	28/05/21	1.922.834.499,05	32.447,51	434,53	441,0480	434,5300	-0,005%	2,276%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	28/05/21	1.490.217.624,84	17.956,34	1.549,04	1.572,2758	1.549,0400	0,313%	4,751%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	28/05/21	956.277.980,67	103.471,14	608,23	617,3535	608,2300	0,186%	1,121%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	28/05/21	457.669.657,85	11.073,86	939,12	953,2068	939,1200	0,431%	8,470%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	28/05/21	724.063.964,15	26.427,06	768,27	779,7941	768,2700	0,509%	4,743%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	28/05/21	40.178.348,26	4.119,94	266,04	268,7004	266,0400	0,053%	0,427%
NN (L) First Class Protection P CAP (EUR)	28/05/21	65.732.633,36	753.012,66	31,40	31,5570	31,4000	0,223%	3,426%
NN (L) First Class Multi Asset X CAP (EUR)	28/05/21	814.723.992,26	26.471,64	285,35	289,6303	285,3500	0,172%	1,156%
NN (L) European Sustainable Equity X Cap (EUR)	28/05/21	543.402.348,12	34.937,83	526,26	536,7852	526,2600	0,870%	11,593%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	28/05/21	499.588.050,14	48.773,92	8.491,58	8.491,5800	8.491,5800	0,063%	-1,208%
NN (L) Green Bond X CAP (EUR)	28/05/21	1.417.930.713,06	4.870,38	247,93	247,9300	247,9300	0,077%	-3,574%
3K DOMESTIC EQUITY FUND	28/05/21	43.138.839,03	4.784.929,74	9,0156	9,1959	9,0156	0,767%	15,023%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/05/21	1.344.284,75	86.964,29	15,4579	15,4579	15,4579	0,788%	15,731%
3K BALANCED FUND	28/05/21	6.464.906,44	1.300.904,50	4,9695	5,0440	4,9695	0,457%	7,210%
3K INTERNATIONAL INCOME BOND FUND	28/05/21	6.455.012,86	1.116.533,01	5,7813	5,8391	5,7813	0,092%	2,642%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	28/05/21	355.307,73	34.997,91	10,1523	10,1523	10,1523	0,094%	2,894%
3K GREEK VALUE DOMESTIC EQUITY FUND	28/05/21	11.876.341,98	1.102.185,94	10,7753	10,9908	10,7753	0,738%	14,560%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/05/21	3.670.712,44	181.827,53	20,1879	20,1879	20,1879	0,752%	15,130%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/05/21	49.935.820,18	4.090.700,13	12,2072	12,2072	12,2072	0,808%	15,456%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	28/05/21	24.973.577,88	1.501.584,09	16,6315	16,6315	16,6315	0,185%	-0,670%
NN HELLAS BOND FUND	28/05/21	579.855,16	70.761,51	8,1945	8,2764	8,1945	0,182%	-1,031%

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	28/05/21	4.385.254,13	635.875,08	6,8964	7,0343	6,8964	0,438%	13,772%

Launch date 18/6/2018

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