

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)	13/05/21	141.125.409,19	5.521,38	1.071,44	1.092,8688	1.071,4400	-0,424%	2,432%
NN (L) Climate & Environment X CAP (EUR)	13/05/21	206.646.116,40	4.420,91	1.872,86	1.910,3172	1.872,8600	0,714%	2,524%
NN (L) Health Care X CAP (USD)	13/05/21	349.754.780,17	6.409,44	2.556,52	2.607,6504	2.556,5200	0,647%	4,230%
NN (L) Food & Beverages X CAP (USD)	13/05/21	195.770.094,48	14.214,46	2.353,24	2.400,3048	2.353,2400	0,864%	0,392%
NN (L) Health & Well-Being X CAP (USD)	13/05/21	290.994.497,28	21.967,38	211,81	216,0462	211,8100	0,308%	2,676%
NN (L) Banking & Insurance X CAP (USD)	13/05/21	55.852.994,72	11.302,23	829,63	846,2226	829,6300	1,224%	19,698%
NN (L) Energy X CAP (USD)	13/05/21	131.423.254,87	64.715,26	810,55	826,7610	810,5500	-1,197%	23,398%
NN (L) Climate & Environment XCA (USD)	13/05/21	206.646.116,40	28.471,64	1.376,47	1.403,9994	1.376,4700	0,698%	1,173%
NN (L) Smart Connectivity XCA (USD)	13/05/21	698.491.162,21	7.409,75	2.139,96	2.182,7592	2.139,9600	0,672%	-1,604%
NN (L) Greater China Equity X CAP (USD)	13/05/21	356.503.923,55	36.134,09	1.642,72	1.675,5744	1.642,7200	-2,255%	-4,808%
NN (L) Global Sustainable Equity X CAP (EUR)	13/05/21	2.064.456.791,62	65.909,77	470,03	479,4306	470,0300	1,012%	7,345%
NN (L) Emerging Markets High Dividend X CAP (USD)	13/05/21	205.410.004,05	21.108,92	68,95	70,3290	68,9500	-1,133%	0,218%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	13/05/21	623.762.932,05	3.482,04	2.288,36	2.334,1272	2.288,3600	-1,049%	1,611%
NN (L) Asia Income X CAP (USD)	13/05/21	206.529.885,57	7.527,43	1.329,25	1.355,8350	1.329,2500	-1,938%	-4,511%
NN (L) Emerging Europe Equity X CAP (EUR)	13/05/21	37.707.298,57	262.153,60	65,31	66,6162	65,3100	0,138%	4,848%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/05/21	390.760.047,78	32.637,57	179,35	182,9370	179,3500	1,374%	8,875%
NN (L) Japan Equity X CAP (JPY)	13/05/21	23.816.424.956,00	167.702,23	5.129,00	5.231,5800	5.129,0000	-0,311%	11,694%
NN (L) Euro Equity X CAP (EUR)	13/05/21	349.592.605,26	6.311,26	166,89	170,2278	166,8900	0,132%	14,246%
NN (L) European Equity X CAP (EUR)	13/05/21	184.242.877,81	56.124,81	67,98	69,3396	67,9800	-0,044%	13,736%
NN (L) Global High Dividend X CAP (EUR)	13/05/21	518.823.878,80	46.827,99	479,89	489,4878	479,8900	0,642%	10,719%
NN (L) European High Dividend X CAP (EUR)	13/05/21	219.549.045,98	14.565,97	423,87	432,3474	423,8700	-0,104%	12,257%
NN (L) Euro Income X CAP (EUR)	13/05/21	36.472.051,21	885,40	1.365,77	1.393,0854	1.365,7700	0,147%	14,355%
NN (L) Health and Well-Being XCA (EUR)	13/05/21	290.994.497,28	33.814,70	997,23	1.017,1746	997,2300	0,322%	4,049%
NN (L) Smart Connectivity X CAP (EUR)	13/05/21	698.491.162,21	2.355,81	6.089,59	6.211,3818	6.089,5900	0,689%	-0,291%
NN (L) Alternative Beta X CAP (EUR)	13/05/21	391.922.717,84	15.647,76	416,40	424,7280	416,4000	0,190%	5,003%
NN (L) Global Real Estate X CAP (EUR)	13/05/21	140.890.602,34	933,35	1.383,14	1.410,8028	1.383,1400	0,725%	9,109%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	13/05/21	433.812.515,25	108.251,29	542,91	553,7682	542,9100	0,316%	-0,551%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	13/05/21	61.987.170,06	3.844,95	216,74	218,9074	216,7400	-0,111%	0,622%
NN (L) US Factor Credit X CAP (USD)	13/05/21	39.850.631,66	4.037,08	1.356,55	1.370,1155	1.356,5500	0,198%	-3,063%
NN (L) Global Bond Opportunities X CAP (EUR)	13/05/21	61.987.170,06	830,41	866,53	875,1953	866,5300	-0,143%	1,317%
NN (L) Global Bond Opportunities X CAP (USD)	13/05/21	61.987.170,06	2.411,99	1.000,64	1.010,6464	1.000,6400	-0,160%	-0,020%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	13/05/21	582.387.273,66	21.846,00	2.035,87	2.056,2287	2.035,8700	-0,058%	-1,719%
NN (L) Euro Fixed Income X CAP (EUR)	13/05/21	1.249.526.042,45	21.840,92	568,75	574,4375	568,7500	-0,083%	-2,621%
NN (L) US Credit X CAP (USD)	13/05/21	3.033.159.469,39	72.633,83	1.577,18	1.592,9518	1.577,1800	0,187%	-3,833%
NN (L) Global High Yield X Hedged CAP (EUR)	13/05/21	1.890.051.335,03	44.342,10	533,65	538,9865	533,6500	-0,058%	1,669%
NN (L) Euromix Bond X CAP (EUR)	13/05/21	251.527.747,63	14.009,55	166,07	167,7307	166,0700	-0,030%	-1,401%
NN (L) Euro Credit X CAP (EUR)	13/05/21	1.510.305.617,25	22.797,14	183,88	185,7188	183,8800	-0,076%	-1,166%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/05/21	7.009.937.345,15	5.832,95	5.081,56	5.132,3756	5.081,5600	-0,115%	-2,621%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/05/21	50.338.386,49	91.621,79	49,42	49,9142	49,4200	-0,061%	-1,495%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/05/21	182.616.312,84	16.830,91	326,97	330,2397	326,9700	-0,021%	-2,040%
NN (L) Euro Liquidity X CAP (EUR)	13/05/21	53.612.168,15	23.789,79	251,19	251,1900	251,1900	0,000%	-0,218%
NN (L) Alternative Beta X CAP (USD)	13/05/21	391.922.717,84	2.054,88	343,77	348,9266	343,7700	0,175%	3,617%
NN (L) Commodity Enhanced X CAP (USD)	13/05/21	192.316.673,72	19.908,64	156,29	158,6344	156,2900	-2,160%	16,739%
NN (L) Emerging Europe Equity X CAP (USD)	13/05/21	37.707.298,57	7.073,04	96,27	97,7141	96,2700	0,125%	3,483%
NN (L) Global High Dividend X CAP (USD)	13/05/21	518.823.878,80	7.307,80	570,27	578,8241	570,2700	0,626%	9,260%
NN (L) Global Equity Impact Opportunities X CAP (USD)	13/05/21	433.812.515,25	5.683,17	497,63	505,0945	497,6300	0,298%	-1,860%
NN (L) US Growth Equity X CAP (USD)	13/05/21	22.660.005,40	3.303,62	177,03	179,6855	177,0300	0,740%	-0,707%
NN (L) US High Dividend X CAP (USD)	13/05/21	316.722.891,77	28.581,88	648,69	658,4204	648,6900	1,512%	12,077%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	13/05/21	7.009.937.345,15	130.099,24	385,65	391,4348	385,6500	-0,109%	-2,261%
NN (L) Global High Yield X CAP (USD)	13/05/21	1.890.051.335,03	31.516,97	431,79	438,2669	431,7900	-0,069%	1,631%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	13/05/21	1.457.319.245,84	17.886,28	1.526,07	1.548,9611	1.526,0700	-0,026%	3,198%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	13/05/21	941.620.400,44	103.205,61	602,25	611,2838	602,2500	-0,061%	0,126%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	13/05/21	445.761.799,51	11.104,31	920,78	934,5917	920,7800	0,001%	6,351%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	13/05/21	700.263.701,68	25.033,89	752,73	764,0210	752,7300	0,104%	2,624%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	13/05/21	40.315.484,01	4.126,61	265,39	268,0439	265,3900	0,004%	0,181%
NN (L) First Class Protection P CAP (EUR)	13/05/21	65.559.577,84	754.333,28	31,14	31,2957	31,1400	-0,032%	2,569%
NN (L) First Class Multi Asset X CAP (EUR)	13/05/21	815.792.511,67	26.450,03	283,26	287,5089	283,2600	0,106%	0,415%
NN (L) European Sustainable Equity X Cap (EUR)	13/05/21	525.622.515,22	33.918,00	508,58	518,7516	508,5800	0,199%	7,844%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	13/05/21	494.109.823,72	48.272,06	8.472,81	8.472,8100	8.472,8100	-0,057%	-1,426%
NN (L) Green Bond X CAP (EUR)	13/05/21	1.379.457.426,10	4.846,23	246,60	246,6000	246,6000	-0,073%	-4,091%
3K DOMESTIC EQUITY FUND	13/05/21	43.448.920,97	4.803.571,33	9,0451	9,2260	9,0451	0,254%	15,399%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/05/21	1.348.176,70	86.964,29	15,5026	15,5026	15,5026	0,274%	16,065%
3K BALANCED FUND	13/05/21	6.468.173,70	1.306.692,41	4,9500	5,0243	4,9500	0,202%	6,789%
3K INTERNATIONAL INCOME BOND FUND	13/05/21	6.538.604,52	1.138.731,59	5,7420	5,7994	5,7420	-0,073%	1,944%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	13/05/21	387.137,69	38.403,94	10,0807	10,0807	10,0807	-0,071%	2,168%
3K GREEK VALUE DOMESTIC EQUITY FUND	13/05/21	11.363.292,96	1.047.293,54	10,8502	11,0672	10,8502	0,201%	15,356%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/05/21	3.693.682,41	181.827,53	20,3142	20,3142	20,3142	0,218%	15,851%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/05/21	49.294.364,69	4.007.761,20	12,2997	12,2997	12,2997	0,295%	16,331%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	13/05/21	24.469.333,78	1.493.904,16	16,3795	16,3795	16,3795	-0,106%	-2,175%
NN HELLAS BOND FUND	13/05/21	573.392,50	71.025,35	8,0731	8,1538	8,0731	-0,108%	-2,498%

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 ANAGENISIS FUND	13/05/21	4.345.301,99	634.435,60	6,8491	6,9861	6,8491	0,165%	12,992%

Launch date 18/6/2018