

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)	18/05/21	150.267.527,10	5.893,69	1.091,78	1.113,6156	1.091,7800	1,147%	4,377%
NN (L) Climate & Environment X CAP (EUR)	18/05/21	208.257.066,79	4.451,93	1.882,77	1.920,4254	1.882,7700	0,057%	3,067%
NN (L) Health Care X CAP (USD)	18/05/21	355.521.310,58	6.409,57	2.581,78	2.633,4156	2.581,7800	0,124%	5,260%
NN (L) Food & Beverages X CAP (USD)	18/05/21	197.090.683,63	14.169,04	2.371,67	2.419,1034	2.371,6700	0,022%	1,178%
NN (L) Health & Well-Being X CAP (USD)	18/05/21	292.089.859,20	21.988,88	215,31	219,6162	215,3100	0,782%	4,372%
NN (L) Banking & Insurance X CAP (USD)	18/05/21	56.527.725,40	11.082,39	840,60	857,4120	840,6000	-0,125%	21,281%
NN (L) Energy X CAP (USD)	18/05/21	135.192.582,95	63.448,66	837,10	853,8420	837,1000	-1,121%	27,440%
NN (L) Climate & Environment XCA (USD)	18/05/21	208.257.066,79	28.387,86	1.400,31	1.428,3162	1.400,3100	0,663%	2,925%
NN (L) Smart Connectivity XCA (USD)	18/05/21	704.191.206,49	7.457,03	2.182,95	2.226,6090	2.182,9500	0,586%	0,372%
NN (L) Greater China Equity X CAP (USD)	18/05/21	377.884.734,40	35.963,81	1.741,82	1.776,6564	1.741,8200	2,136%	0,934%
NN (L) Global Sustainable Equity X CAP (EUR)	18/05/21	2.070.922.537,51	66.290,93	470,92	480,3384	470,9200	-0,442%	7,548%
NN (L) Emerging Markets High Dividend X CAP (USD)	18/05/21	208.334.575,81	21.108,92	70,72	72,1344	70,7200	1,785%	2,791%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	18/05/21	643.977.233,72	3.498,29	2.353,04	2.400,1008	2.353,0400	1,758%	4,483%
NN (L) Asia Income X CAP (USD)	18/05/21	214.431.850,34	7.461,97	1.376,96	1.404,4992	1.376,9600	2,200%	-1,084%
NN (L) Emerging Europe Equity X CAP (EUR)	18/05/21	38.405.708,66	268.646,67	65,83	67,1466	65,8300	0,167%	5,683%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	18/05/21	393.298.264,69	32.689,88	180,05	183,6510	180,0500	-0,854%	9,300%
NN (L) Japan Equity X CAP (JPY)	18/05/21	24.522.379.342,00	167.737,35	5.276,00	5.381,5200	5.276,0000	1,873%	14,895%
NN (L) Euro Equity X CAP (EUR)	18/05/21	353.568.706,31	6.420,95	169,06	172,4412	169,0600	-0,053%	15,731%
NN (L) European Equity X CAP (EUR)	18/05/21	186.576.024,13	56.296,33	68,85	70,2270	68,8500	0,073%	15,192%
NN (L) Global High Dividend X CAP (EUR)	18/05/21	519.297.169,18	46.972,41	479,32	488,9064	479,3200	-0,846%	10,588%
NN (L) European High Dividend X CAP (EUR)	18/05/21	221.335.214,55	14.566,83	427,26	435,8052	427,2600	-0,240%	13,154%
NN (L) Euro Income X CAP (EUR)	18/05/21	36.954.628,86	885,38	1.385,56	1.413,2712	1.385,5600	-0,019%	16,012%
NN (L) Health and Well-Being XCA (EUR)	18/05/21	292.089.859,20	33.907,80	1.001,72	1.021,7544	1.001,7200	0,176%	4,518%
NN (L) Smart Connectivity X CAP (EUR)	18/05/21	704.191.206,49	2.362,56	6.138,43	6.261,1986	6.138,4300	-0,020%	0,509%
NN (L) Alternative Beta X CAP (EUR)	18/05/21	401.180.755,61	15.981,71	415,98	424,2996	415,9800	-0,797%	4,897%
NN (L) Global Real Estate X CAP (EUR)	18/05/21	141.701.723,03	933,20	1.390,79	1.418,6058	1.390,7900	0,167%	9,712%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	18/05/21	440.084.891,23	109.182,63	548,92	559,8984	548,9200	0,296%	0,550%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	18/05/21	61.840.982,34	3.824,64	216,77	218,9377	216,7700	-0,069%	0,636%
NN (L) US Factor Credit X CAP (USD)	18/05/21	40.622.048,23	4.013,45	1.359,63	1.373,2263	1.359,6300	-0,060%	-2,843%
NN (L) Global Bond Opportunities X CAP (EUR)	18/05/21	61.840.982,34	830,41	860,93	869,5393	860,9300	-0,400%	0,662%
NN (L) Global Bond Opportunities X CAP (USD)	18/05/21	61.840.982,34	2.409,57	1.006,07	1.016,1307	1.006,0700	0,202%	0,523%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	18/05/21	581.338.662,71	21.790,62	2.036,06	2.056,4206	2.036,0600	-0,034%	-1,710%
NN (L) Euro Fixed Income X CAP (EUR)	18/05/21	1.245.888.723,19	21.837,36	568,08	573,7608	568,0800	-0,026%	-2,736%
NN (L) US Credit X CAP (USD)	18/05/21	3.011.271.576,67	71.883,17	1.581,34	1.597,1534	1.581,3400	0,005%	-3,579%
NN (L) Global High Yield X Hedged CAP (EUR)	18/05/21	1.893.055.536,09	44.356,17	534,26	539,6026	534,2600	0,013%	1,785%
NN (L) Eurormix Bond X CAP (EUR)	18/05/21	252.520.001,91	13.918,08	166,01	167,6701	166,0100	-0,018%	-1,437%
NN (L) Euro Credit X CAP (EUR)	18/05/21	1.516.585.016,31	22.589,38	183,79	185,6279	183,7900	-0,044%	-1,215%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/05/21	7.055.030.176,70	5.822,19	5.112,46	5.163,5846	5.112,4600	0,098%	-2,029%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/05/21	50.903.278,79	91.621,79	49,73	50,2273	49,7300	0,363%	-0,877%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/05/21	184.179.613,84	16.831,11	328,10	331,3810	328,1000	-0,076%	-1,702%
NN (L) Euro Liquidity X CAP (EUR)	18/05/21	53.533.702,61	24.207,02	251,16	251,1600	251,1600	-0,004%	-0,230%
NN (L) Alternative Beta X CAP (USD)	18/05/21	401.180.755,61	2.006,07	347,53	352,7430	347,5300	-0,195%	4,750%
NN (L) Commodity Enhanced X CAP (USD)	18/05/21	199.210.938,44	22.919,24	158,51	160,8877	158,5100	0,013%	18,397%
NN (L) Emerging Europe Equity X CAP (USD)	18/05/21	38.405.708,66	7.073,13	98,20	99,6730	98,2000	0,780%	5,557%
NN (L) Global High Dividend X CAP (USD)	18/05/21	519.297.169,18	7.458,90	576,41	585,0562	576,4100	-0,246%	10,436%
NN (L) Global Equity Impact Opportunities X CAP (USD)	18/05/21	440.084.891,23	5.671,11	509,16	516,7974	509,1600	0,904%	0,414%
NN (L) US Growth Equity X CAP (USD)	18/05/21	22.397.372,59	3.303,62	178,89	181,5734	178,8900	-0,788%	0,337%
NN (L) US High Dividend X CAP (USD)	18/05/21	316.743.896,06	29.400,57	647,20	656,9080	647,2000	-0,862%	11,819%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	18/05/21	7.055.030.176,70	128.342,35	388,08	393,9012	388,0800	0,108%	-1,645%
NN (L) Global High Yield X CAP (USD)	18/05/21	1.893.055.536,09	31.666,99	433,83	440,3375	433,8300	0,196%	2,111%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	18/05/21	1.463.447.644,22	17.906,02	1.530,27	1.553,2241	1.530,2700	-0,212%	3,482%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	18/05/21	943.216.499,50	103.205,17	602,69	611,7304	602,6900	-0,141%	0,200%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	18/05/21	448.705.535,56	11.117,63	925,21	939,0882	925,2100	-0,286%	6,863%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	18/05/21	706.302.095,22	25.211,96	757,84	769,2076	757,8400	0,025%	3,321%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	18/05/21	40.392.345,40	4.126,75	265,54	268,1954	265,5400	0,004%	0,238%
NN (L) First Class Protection P CAP (EUR)	18/05/21	65.625.564,15	754.400,83	31,30	31,4565	31,3000	0,064%	3,096%
NN (L) First Class Multi Asset X CAP (EUR)	18/05/21	816.628.297,66	26.512,99	283,45	287,7018	283,4500	-0,130%	0,482%
NN (L) European Sustainable Equity X Cap (EUR)	18/05/21	532.949.496,61	34.205,60	515,20	525,5040	515,2000	0,084%	9,247%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	18/05/21	493.943.068,33	48.275,37	8.469,73	8.469,7300	8.469,7300	-0,049%	-1,462%
NN (L) Green Bond X CAP (EUR)	18/05/21	1.372.964.993,62	4.846,23	246,09	246,0900	246,0900	-0,085%	-4,290%
3K DOMESTIC EQUITY FUND	18/05/21	43.533.494,84	4.794.492,79	9,0799	9,2615	9,0799	0,308%	15,843%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/05/21	1.353.147,69	86.964,29	15,5598	15,5598	15,5598	0,294%	16,493%
3K BALANCED FUND	18/05/21	6.465.791,73	1.305.151,55	4,9541	5,0284	4,9541	0,150%	6,878%
3K INTERNATIONAL INCOME BOND FUND	18/05/21	6.437.637,01	1.121.348,51	5,7410	5,7984	5,7410	0,007%	1,926%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	18/05/21	387.103,25	38.403,94	10,0798	10,0798	10,0798	0,009%	2,159%
3K GREEK VALUE DOMESTIC EQUITY FUND	18/05/21	11.724.979,06	1.075.941,84	10,8974	11,1153	10,8974	0,188%	15,858%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/05/21	3.710.301,63	181.827,53	20,4056	20,4056	20,4056	0,183%	16,372%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/05/21	49.768.737,75	4.031.710,63	12,3443	12,3443	12,3443	0,222%	16,753%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	18/05/21	24.426.002,30	1.492.308,67	16,3679	16,3679	16,3679	0,179%	-2,244%
NN HELLAS BOND FUND	18/05/21	572.921,35	71.025,35	8,0664	8,1471	8,0664	0,176%	-2,579%

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	18/05/21	4.389.857,21	634.435,60	6,9193	7,0577	6,9193	0,299%	14,150%

Launch date 18/6/2018

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