

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)	24/05/21	143.482.646,59	5.526,86	1.094,21	1.116,0942	1.094,2100	0,552%	4,609%
NN (L) Climate & Environment X CAP (EUR)	24/05/21	213.329.009,99	4.470,10	1.917,39	1.955,7378	1.917,3900	0,155%	4,962%
NN (L) Health Care X CAP (USD)	24/05/21	360.187.476,39	6.418,65	2.611,62	2.663,8524	2.611,6200	0,187%	6,476%
NN (L) Food & Beverages X CAP (USD)	24/05/21	202.775.102,79	14.298,13	2.390,98	2.438,7996	2.390,9800	0,321%	2,002%
NN (L) Health & Well-Being X CAP (USD)	24/05/21	296.370.588,62	22.013,64	218,71	223,0842	218,7100	0,229%	6,021%
NN (L) Banking & Insurance X CAP (USD)	24/05/21	56.862.752,10	11.215,46	843,97	860,8494	843,9700	0,394%	21,767%
NN (L) Energy X CAP (USD)	24/05/21	133.145.608,76	61.726,99	823,50	839,9700	823,5000	0,699%	25,369%
NN (L) Climate & Environment XCA (USD)	24/05/21	213.329.009,99	28.496,09	1.426,12	1.454,6424	1.426,1200	0,405%	4,822%
NN (L) Smart Connectivity XCA (USD)	24/05/21	719.589.960,97	7.482,40	2.231,68	2.276,3136	2.231,6800	0,748%	2,613%
NN (L) Greater China Equity X CAP (USD)	24/05/21	377.877.079,31	36.257,44	1.735,44	1.770,1488	1.735,4400	-0,275%	0,564%
NN (L) Global Sustainable Equity X CAP (EUR)	24/05/21	2.114.519.282,59	66.546,83	480,76	490,3752	480,7600	0,529%	9,795%
NN (L) Emerging Markets High Dividend X CAP (USD)	24/05/21	208.931.113,20	21.122,09	70,50	71,9100	70,5000	-0,142%	2,471%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	24/05/21	641.442.096,57	3.482,95	2.342,99	2.389,8498	2.342,9900	-0,218%	4,037%
NN (L) Asia Income X CAP (USD)	24/05/21	211.599.447,26	1.379,63	1.379,63	1.407,2226	1.379,6300	0,099%	-0,892%
NN (L) Emerging Europe Equity X CAP (EUR)	24/05/21	37.809.520,57	268.350,46	65,04	66,3408	65,0400	0,526%	4,415%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/05/21	400.053.328,36	32.561,83	183,28	186,9456	183,2800	1,014%	11,261%
NN (L) Japan Equity X CAP (JPY)	24/05/21	24.295.216.200,00	167.781,08	5.267,00	5.372,3400	5.267,0000	0,842%	14,699%
NN (L) Euro Equity X CAP (EUR)	24/05/21	355.313.850,93	6.421,10	169,89	173,2878	169,8900	0,360%	16,299%
NN (L) European Equity X CAP (EUR)	24/05/21	188.077.547,52	56.309,50	68,95	70,3290	68,9500	0,174%	15,359%
NN (L) Global High Dividend X CAP (EUR)	24/05/21	522.790.518,63	46.980,93	482,89	492,5478	482,8900	0,291%	11,411%
NN (L) European High Dividend X CAP (EUR)	24/05/21	219.227.754,03	14.563,40	427,72	436,2744	427,7200	0,070%	13,276%
NN (L) Euro Income X CAP (EUR)	24/05/21	36.935.447,26	885,37	1.394,24	1.422,1248	1.394,2400	0,468%	16,739%
NN (L) Health and Well-Being XCA (EUR)	24/05/21	296.370.588,62	33.814,30	1.017,50	1.037,8500	1.017,5000	-0,019%	6,164%
NN (L) Smart Connectivity X CAP (EUR)	24/05/21	719.589.960,97	2.364,65	6.275,21	6.400,7142	6.275,2100	0,496%	2,748%
NN (L) Alternative Beta X CAP (EUR)	24/05/21	405.602.509,03	16.428,13	417,43	425,7786	417,4300	0,240%	5,263%
NN (L) Global Real Estate X CAP (EUR)	24/05/21	159.959.524,66	933,66	1.401,49	1.429,5198	1.401,4900	0,674%	10,556%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	24/05/21	450.769.667,92	109.579,45	560,07	571,2714	560,0700	0,147%	2,592%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	24/05/21	61.737.609,98	3.819,31	216,51	218,6751	216,5100	0,005%	0,515%
NN (L) US Factor Credit X CAP (USD)	24/05/21	40.812.406,42	4.021,10	1.366,56	1.380,2256	1.366,5600	0,256%	-2,347%
NN (L) Global Bond Opportunities X CAP (EUR)	24/05/21	61.737.609,98	854,17	859,91	868,5091	859,9100	-0,132%	0,543%
NN (L) Global Bond Opportunities X CAP (USD)	24/05/21	61.737.609,98	2.409,57	1.004,92	1.014,9692	1.004,9200	0,118%	0,408%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	24/05/21	577.437.725,97	21.688,85	2.040,09	2.060,4909	2.040,0900	0,134%	-1,515%
NN (L) Euro Fixed Income X CAP (EUR)	24/05/21	1.243.684.663,96	21.831,54	569,67	575,3667	569,6700	0,051%	-2,464%
NN (L) US Credit X CAP (USD)	24/05/21	3.009.983.078,25	71.357,51	1.589,43	1.605,3243	1.589,4300	0,185%	-3,086%
NN (L) Global High Yield X Hedged CAP (EUR)	24/05/21	1.907.983.835,67	44.335,96	534,25	539,5925	534,2500	0,090%	1,783%
NN (L) Euromix Bond X CAP (EUR)	24/05/21	252.712.337,44	13.919,81	166,15	167,8115	166,1500	0,024%	-1,354%
NN (L) Euro Credit X CAP (EUR)	24/05/21	1.506.140.011,18	22.535,72	183,86	185,6986	183,8600	0,044%	-1,177%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/05/21	7.075.838.526,52	5.814,78	5.108,65	5.159,7365	5.108,6500	-0,029%	-2,102%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/05/21	48.638.271,35	91.571,76	49,75	50,2475	49,7500	0,262%	-0,837%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/05/21	184.784.306,62	16.902,11	329,44	332,7344	329,4400	0,280%	-1,300%
NN (L) Euro Liquidity X CAP (EUR)	24/05/21	53.389.925,01	23.956,38	251,14	251,1400	251,1400	0,000%	-0,238%
NN (L) Alternative Beta X CAP (USD)	24/05/21	405.602.509,03	2.010,24	348,76	353,9914	348,7600	0,493%	5,121%
NN (L) Commodity Enhanced X CAP (USD)	24/05/21	207.969.887,03	25.805,98	156,57	158,9186	156,5700	0,766%	16,948%
NN (L) Emerging Europe Equity X CAP (USD)	24/05/21	37.809.520,57	6.882,03	97,02	98,4753	97,0200	0,779%	4,289%
NN (L) Global High Dividend X CAP (USD)	24/05/21	522.790.518,63	7.615,92	580,72	589,4308	580,7200	0,540%	11,262%
NN (L) Global Equity Impact Opportunities X CAP (USD)	24/05/21	450.769.667,92	5.660,95	519,53	527,3230	519,5300	0,400%	2,459%
NN (L) US Growth Equity X CAP (USD)	24/05/21	22.464.627,54	3.303,62	184,42	187,1863	184,4200	1,430%	3,438%
NN (L) US High Dividend X CAP (USD)	24/05/21	322.467.356,48	29.803,74	652,61	662,3992	652,6100	0,493%	12,754%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	24/05/21	7.075.838.526,52	127.733,75	387,84	393,6576	387,8400	-0,023%	-1,706%
NN (L) Global High Yield X CAP (USD)	24/05/21	1.907.983.835,67	32.232,55	433,81	440,3172	433,8100	0,159%	2,107%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	24/05/21	1.477.997.256,01	17.963,38	1.538,71	1.561,7907	1.538,7100	0,195%	4,053%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	24/05/21	950.373.102,98	103.445,42	605,24	614,3186	605,2400	0,124%	0,623%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	24/05/21	453.108.695,96	11.105,99	931,35	945,3203	931,3500	0,259%	7,572%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	24/05/21	717.709.443,43	26.119,31	764,40	775,8660	764,4000	0,194%	4,216%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	24/05/21	40.241.577,33	4.127,10	265,68	268,3368	265,6800	0,064%	0,291%
NN (L) First Class Protection P CAP (EUR)	24/05/21	65.640.570,14	753.079,18	31,34	31,4967	31,3400	0,160%	3,228%
NN (L) First Class Multi Asset X CAP (EUR)	24/05/21	818.522.362,31	26.497,92	284,22	288,4833	284,2200	0,176%	0,755%
NN (L) European Sustainable Equity X Cap (EUR)	24/05/21	537.901.140,98	34.800,67	521,96	532,3992	521,9600	0,252%	10,681%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	24/05/21	494.030.216,90	48.125,80	8.490,47	8.490,4700	8.490,4700	0,252%	-1,221%
NN (L) Green Bond X CAP (EUR)	24/05/21	1.415.623.360,93	4.846,23	246,95	246,9500	246,9500	-0,117%	-3,955%
3K DOMESTIC EQUITY FUND	24/05/21	42.490.365,76	4.790.553,87	8,8696	9,0470	8,8696	1,329%	13,160%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/05/21	1.322.068,49	86.964,29	15,2024	15,2024	15,2024	1,334%	13,818%
3K BALANCED FUND	24/05/21	6.401.535,18	1.304.792,70	4,9062	4,9798	4,9062	0,747%	5,844%
3K INTERNATIONAL INCOME BOND FUND	24/05/21	6.462.567,71	1.120.915,72	5,7654	5,8231	5,7654	0,062%	2,360%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	24/05/21	354.310,94	34.997,91	10,1238	10,1238	10,1238	0,069%	2,605%
3K GREEK VALUE DOMESTIC EQUITY FUND	24/05/21	11.649.030,44	1.097.539,08	10,6138	10,8261	10,6138	1,428%	12,843%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/05/21	3.614.364,60	181.827,53	19,8780	19,8780	19,8780	1,421%	13,363%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/05/21	48.758.593,29	4.061.470,92	12,0052	12,0052	12,0052	1,466%	13,546%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	24/05/21	24.653.299,51	1.494.164,84	16,4997	16,4997	16,4997	0,135%	-1,457%
NN HELLAS BOND FUND	24/05/21	575.311,13	70.761,51	8,1303	8,2116	8,1303	0,128%	-1,807%

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	24/05/21	4.343.849,72	634.706,16	6,8439	6,9808	6,8439	0,490%	12,906%

Launch date 18/6/2018

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