

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)	27/05/21	148.173.622,03	5.520,60	1.120,53	1.142,9406	1.120,5300	0,879%	7,125%
NN (L) Climate & Environment X CAP (EUR)	27/05/21	213.863.004,30	4.505,99	1.925,39	1.963,8978	1.925,3900	-0,084%	5,400%
NN (L) Health Care X CAP (USD)	27/05/21	358.017.081,02	6.416,22	2.593,58	2.645,4516	2.593,5800	-0,104%	5,741%
NN (L) Food & Beverages X CAP (USD)	27/05/21	202.216.407,81	14.273,60	2.379,46	2.427,0492	2.379,4600	-0,665%	1,510%
NN (L) Health & Well-Being X CAP (USD)	27/05/21	296.345.058,19	22.010,41	218,70	223,0740	218,7000	-0,319%	6,016%
NN (L) Banking & Insurance X CAP (USD)	27/05/21	57.195.618,35	11.508,99	847,35	864,2970	847,3500	0,767%	22,255%
NN (L) Energy X CAP (USD)	27/05/21	131.369.167,30	61.875,65	814,37	830,6574	814,3700	-0,087%	23,979%
NN (L) Climate & Environment XCA (USD)	27/05/21	213.863.004,30	28.363,75	1.430,02	1.458,6204	1.430,0200	-0,215%	5,109%
NN (L) Smart Connectivity XCA (USD)	27/05/21	718.817.151,98	7.554,73	2.228,06	2.272,6212	2.228,0600	-0,341%	2,447%
NN (L) Greater China Equity X CAP (USD)	27/05/21	390.647.310,35	36.882,07	1.791,41	1.827,2382	1.791,4100	-0,107%	3,808%
NN (L) Global Sustainable Equity X CAP (EUR)	27/05/21	2.125.834.956,32	66.646,31	482,86	492,5172	482,8600	-0,021%	10,275%
NN (L) Emerging Markets High Dividend X CAP (USD)	27/05/21	213.084.433,12	21.124,93	71,80	73,2360	71,8000	0,377%	4,360%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	27/05/21	658.254.324,20	3.482,58	2.390,02	2.437,8204	2.390,0200	0,161%	6,125%
NN (L) Asia Income X CAP (USD)	27/05/21	217.000.801,77	7.507,56	1.407,32	1.435,4664	1.407,3200	0,199%	1,097%
NN (L) Emerging Europe Equity X CAP (EUR)	27/05/21	38.189.978,91	268.001,83	65,64	66,9528	65,6400	0,907%	5,378%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/05/21	399.964.997,72	32.358,14	183,35	187,0170	183,3500	0,104%	11,303%
NN (L) Japan Equity X CAP (JPY)	27/05/21	24.141.750.053,00	168.176,36	5.231,00	5.335,6200	5.231,0000	-0,740%	13,916%
NN (L) Euro Equity X CAP (EUR)	27/05/21	355.744.192,58	6.420,95	170,45	173,8590	170,4500	0,259%	16,683%
NN (L) European Equity X CAP (EUR)	27/05/21	188.714.525,39	56.355,16	69,21	70,5942	69,2100	0,421%	15,794%
NN (L) Global High Dividend X CAP (EUR)	27/05/21	524.175.406,78	46.997,01	483,54	493,2108	483,5400	0,162%	11,561%
NN (L) European High Dividend X CAP (EUR)	27/05/21	219.187.345,59	14.590,20	427,66	436,2132	427,6600	0,192%	13,260%
NN (L) Euro Income X CAP (EUR)	27/05/21	37.149.378,08	885,36	1.398,62	1.426,5924	1.398,6200	0,261%	17,106%
NN (L) Health and Well-Being XCA (EUR)	27/05/21	296.345.058,19	33.813,80	1.018,93	1.039,3086	1.018,9300	-0,184%	6,314%
NN (L) Smart Connectivity X CAP (EUR)	27/05/21	718.817.151,98	2.359,29	6.274,01	6.399,4902	6.274,0100	-0,211%	2,729%
NN (L) Alternative Beta X CAP (EUR)	27/05/21	409.597.026,19	16.654,62	422,23	430,6746	422,2300	0,653%	6,473%
NN (L) Global Real Estate X CAP (EUR)	27/05/21	163.464.579,46	940,14	1.407,26	1.435,4052	1.407,2600	-0,077%	11,012%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	27/05/21	452.930.213,23	109.308,77	562,71	573,9642	562,7100	-0,032%	3,076%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	27/05/21	61.913.786,51	3.912,08	216,95	219,1195	216,9500	0,199%	0,720%
NN (L) US Factor Credit X CAP (USD)	27/05/21	40.731.076,15	4.013,54	1.368,72	1.382,4072	1.368,7200	-0,186%	-2,193%
NN (L) Global Bond Opportunities X CAP (EUR)	27/05/21	61.913.786,51	871,26	862,16	870,7816	862,1600	0,265%	0,806%
NN (L) Global Bond Opportunities X CAP (USD)	27/05/21	61.913.786,51	2.409,57	1.006,11	1.016,1711	1.006,1100	0,134%	0,527%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	27/05/21	577.982.705,97	21.459,15	2.044,26	2.064,7026	2.044,2600	-0,050%	-1,314%
NN (L) Euro Fixed Income X CAP (EUR)	27/05/21	1.250.083.615,84	21.864,02	571,08	576,7908	571,0800	-0,122%	-2,222%
NN (L) US Credit X CAP (USD)	27/05/21	2.966.151.162,69	71.129,49	1.592,75	1.608,6775	1.592,7500	-0,088%	-2,883%
NN (L) Global High Yield X Hedged CAP (EUR)	27/05/21	1.917.350.392,44	44.613,43	535,28	540,6328	535,2800	0,064%	1,979%
NN (L) Euromix Bond X CAP (EUR)	27/05/21	253.225.256,92	13.919,63	166,28	167,9428	166,2800	-0,096%	-1,276%
NN (L) Euro Credit X CAP (EUR)	27/05/21	1.508.128.258,62	22.300,95	184,14	185,9814	184,1400	-0,108%	-1,027%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/05/21	7.263.383.066,76	5.774,95	5.126,63	5.177,8963	5.126,6300	-0,333%	-1,757%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/05/21	48.684.900,41	91.117,98	49,86	50,3586	49,8600	0,060%	-0,618%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/05/21	185.136.446,76	16.908,65	330,08	333,3808	330,0800	-0,269%	-1,109%
NN (L) Euro Liquidity X CAP (EUR)	27/05/21	53.144.625,53	23.907,79	251,12	251,1200	251,1200	-0,004%	-0,246%
NN (L) Alternative Beta X CAP (USD)	27/05/21	409.597.026,19	2.038,12	352,27	357,5541	352,2700	0,522%	6,179%
NN (L) Commodity Enhanced X CAP (USD)	27/05/21	216.317.158,19	28.200,95	158,87	161,2531	158,8700	1,275%	18,666%
NN (L) Emerging Europe Equity X CAP (USD)	27/05/21	38.189.978,91	7.004,15	97,77	99,2366	97,7700	0,773%	5,095%
NN (L) Global High Dividend X CAP (USD)	27/05/21	524.175.406,78	7.774,71	580,67	589,3801	580,6700	0,031%	11,252%
NN (L) Global Equity Impact Opportunities X CAP (USD)	27/05/21	452.930.213,23	5.665,27	521,22	529,0383	521,2200	-0,165%	2,793%
NN (L) US Growth Equity X CAP (USD)	27/05/21	18.758.479,88	3.183,03	184,54	187,3081	184,5400	-0,211%	3,506%
NN (L) US High Dividend X CAP (USD)	27/05/21	323.498.325,94	30.270,73	650,14	659,8921	650,1400	0,018%	12,327%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	27/05/21	7.263.383.066,76	127.701,45	389,24	395,0786	389,2400	-0,328%	-1,351%
NN (L) Global High Yield X CAP (USD)	27/05/21	1.917.350.392,44	32.451,69	434,55	441,0683	434,5500	0,051%	2,281%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	27/05/21	1.484.700.548,68	17.953,97	1.544,21	1.567,3732	1.544,2100	-0,007%	4,425%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	27/05/21	953.798.389,99	103.464,56	607,10	618,2065	607,1000	-0,095%	0,933%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	27/05/21	455.562.770,89	11.074,41	935,09	949,1164	935,0900	0,092%	8,004%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	27/05/21	719.326.018,61	26.370,62	764,38	775,8457	764,3800	-0,366%	4,213%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	27/05/21	40.164.229,12	4.119,98	265,90	268,5590	265,9000	0,008%	0,374%
NN (L) First Class Protection P CAP (EUR)	27/05/21	65.608.464,99	753.119,84	31,33	31,4867	31,3300	0,064%	3,195%
NN (L) First Class Multi Asset X CAP (EUR)	27/05/21	813.447.904,75	26.482,55	284,86	289,1329	284,8600	-0,039%	0,982%
NN (L) European Sustainable Equity X Cap (EUR)	27/05/21	538.487.071,85	34.969,07	521,72	532,1544	521,7200	-0,412%	10,630%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	27/05/21	499.328.950,29	48.773,88	8.486,23	8.486,2300	8.486,2300	-0,131%	-1,270%
NN (L) Green Bond X CAP (EUR)	27/05/21	1.418.090.252,40	4.866,39	247,74	247,7400	247,7400	-0,258%	-3,648%
3K DOMESTIC EQUITY FUND	27/05/21	42.816.652,35	4.785.610,19	8,9470	9,1259	8,9470	1,273%	14,148%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/05/21	1.333.783,03	86.964,29	15,3371	15,3371	15,3371	1,262%	14,826%
3K BALANCED FUND	27/05/21	6.449.793,26	1.303.815,93	4,9469	5,0211	4,9469	0,772%	6,722%
3K INTERNATIONAL INCOME BOND FUND	27/05/21	6.449.160,77	1.116.542,16	5,7760	5,8338	5,7760	-0,021%	2,548%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	27/05/21	354.977,33	34.997,91	10,1428	10,1428	10,1428	-0,019%	2,797%
3K GREEK VALUE DOMESTIC EQUITY FUND	27/05/21	11.789.452,08	1.102.185,94	10,6964	10,9103	10,6964	1,169%	13,721%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/05/21	3.643.305,56	181.827,53	20,0372	20,0372	20,0372	1,169%	14,271%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/05/21	49.475.466,21	4.085.741,25	12,1093	12,1093	12,1093	1,150%	14,530%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	27/05/21	24.878.961,16	1.498.657,96	16,6008	16,6008	16,6008	-0,057%	-0,853%
NN HELLAS BOND FUND	27/05/21	578.798,78	70.761,51	8,1796	8,2614	8,1796	-0,059%	-1,211%

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	27/05/21	4.366.092,61	635.875,08	6,8663	7,0036	6,8663	0,502%	13,275%

Launch date 18/6/2018

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