

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)	31/05/21	143.882.494,04	5.517,63	1.122,87	1.145,3274	1.122,8700	-0,233%	7,349%
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	0,000%	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	0,000%	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	0,000%	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	0,000%	3,278%
NN (L) Greater China Equity X CAP (USD)	31/05/21	402.932.106,34	37.178,27	1.849,85	1.886,8470	1.849,8500	0,212%	7,194%
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)	31/05/21	215.188.332,51	21.322,04	72,67	74,1234	72,6700	0,875%	5,625%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	31/05/21	670.823.221,36	3.481,57	2.427,59	2.476,1418	2.427,5900	1,138%	7,794%
NN (L) Asia Income X CAP (USD)	31/05/21	221.562.422,43	7.517,53	1.432,82	1.461,4764	1.432,8200	1,066%	2,929%
NN (L) Emerging Europe Equity X CAP (EUR)	31/05/21	38.329.291,28	268.182,72	65,89	67,2078	65,8900	0,046%	5,779%
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)	31/05/21	24.304.121.148,00	168.318,22	5.275,00	5.380,5000	5.275,0000	-1,476%	14,874%
NN (L) Euro Equity X CAP (EUR)	31/05/21	356.100.975,81	6.591,68	170,59	174,0018	170,5900	-0,577%	16,778%
NN (L) European Equity X CAP (EUR)	31/05/21	188.503.584,86	56.312,39	69,17	70,5534	69,1700	-0,618%	15,727%
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)	31/05/21	219.270.135,15	14.610,81	428,15	436,7130	428,1500	-0,518%	13,390%
NN (L) Euro Income X CAP (EUR)	31/05/21	37.045.376,82	898,11	1.399,79	1.427,7858	1.399,7900	-0,515%	17,204%
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	0,000%	3,733%
NN (L) Alternative Beta X CAP (EUR)	31/05/21	411.766.561,81	16.760,50	421,69	430,1238	421,6900	-0,274%	6,337%
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)	31/05/21	61.892.709,68	3.836,38	217,00	219,1700	217,0000	0,023%	0,743%
NN (L) US Factor Credit X CAP (USD)	31/05/21	40.796.458,70	4.014,59	1.371,27	1.384,9827	1.371,2700	0,026%	-2,011%
NN (L) Global Bond Opportunities X CAP (EUR)	31/05/21	61.892.709,68	870,86	861,64	870,2564	861,6400	-0,153%	0,745%
NN (L) Global Bond Opportunities X CAP (USD)	31/05/21	61.892.709,68	2.409,57	1.007,56	1.017,6356	1.007,5600	0,216%	0,671%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	31/05/21	580.140.381,12	21.278,76	2.045,21	2.065,6621	2.045,2100	0,026%	-1,268%
NN (L) Euro Fixed Income X CAP (EUR)	31/05/21	1.250.919.875,95	21.850,27	571,51	577,2251	571,5100	0,037%	-2,149%
NN (L) US Credit X CAP (USD)	31/05/21	2.968.112.516,56	70.942,92	1.595,42	1.611,3742	1.595,4200	0,015%	-2,721%
NN (L) Global High Yield X Hedged CAP (EUR)	31/05/21	1.925.388.459,25	46.122,53	535,74	541,0974	535,7400	0,041%	2,067%
NN (L) Eurormix Bond X CAP (EUR)	31/05/21	253.296.270,21	13.915,55	166,32	167,9832	166,3200	-0,012%	-1,253%
NN (L) Euro Credit X CAP (EUR)	31/05/21	1.510.129.248,20	22.300,91	184,27	186,1127	184,2700	0,011%	-0,957%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	31/05/21	7.359.646.499,03	5.270,72	5.147,69	5.199,1669	5.147,6900	0,318%	-1,354%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	31/05/21	48.832.501,92	91.072,60	50,02	50,5202	50,0200	0,220%	-0,299%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	31/05/21	185.965.478,73	16.910,07	331,58	334,8958	331,5800	0,051%	-0,659%
NN (L) Euro Liquidity X CAP (EUR)	31/05/21	53.193.691,67	23.962,05	251,11	251,1100	251,1100	-0,004%	-0,250%
NN (L) Alternative Beta X CAP (USD)	31/05/21	411.766.561,81	2.038,12	352,54	357,8281	352,5400	0,097%	6,260%
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)	31/05/21	38.329.291,28	7.075,34	98,35	99,8253	98,3500	0,429%	5,719%
NN (L) Global High Dividend X CAP (USD)	28/05/21	526.836.683,80	7.933,21	582,73	591,4710	582,7300	0,000%	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	0,000%	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)	31/05/21	7.359.646.499,03	126.166,76	390,85	396,7128	390,8500	0,318%	-0,943%
NN (L) Global High Yield X CAP (USD)	31/05/21	1.925.388.459,25	32.573,29	435,21	441,7382	435,2100	0,156%	2,436%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	31/05/21	1.492.041.492,65	17.931,58	1.548,93	1.572,1640	1.548,9300	-0,007%	4,744%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	31/05/21	956.895.659,48	103.527,57	608,26	617,3839	608,2600	0,005%	1,126%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	31/05/21	458.295.865,91	11.080,50	938,93	953,0140	938,9300	-0,020%	8,448%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	31/05/21	724.959.814,53	28.030,92	766,00	777,4900	766,0000	-0,295%	4,434%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	31/05/21	40.165.588,02	4.119,89	266,08	268,7408	266,0800	0,015%	0,442%
NN (L) First Class Protection P CAP (EUR)	31/05/21	65.555.651,20	753.024,28	31,32	31,4766	31,3200	-0,255%	3,162%
NN (L) First Class Multi Asset X CAP (EUR)	31/05/21	814.580.658,03	26.471,64	285,25	289,5288	285,2500	-0,035%	1,120%
NN (L) European Sustainable Equity X Cap (EUR)	31/05/21	540.688.437,03	35.031,67	523,00	533,4600	523,0000	-0,619%	10,901%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	31/05/21	499.511.306,32	48.774,13	8.493,80	8.493,8000	8.493,8000	0,026%	-1,182%
NN (L) Green Bond X CAP (EUR)	31/05/21	1.418.404.529,20	4.870,38	248,05	248,0500	248,0500	0,048%	-3,528%
3K DOMESTIC EQUITY FUND	31/05/21	43.229.691,90	4.783.952,77	9,0364	9,2171	9,0364	0,231%	15,288%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/05/21	1.347.714,46	86.964,29	15,4973	15,4973	15,4973	0,255%	16,026%
3K BALANCED FUND	31/05/21	6.461.023,62	1.297.754,50	4,9786	5,0533	4,9786	0,183%	7,406%
3K INTERNATIONAL INCOME BOND FUND	31/05/21	6.468.934,46	1.118.801,39	5,7820	5,8398	5,7820	0,012%	2,654%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	31/05/21	355.368,36	34.997,91	10,1540	10,1540	10,1540	0,017%	2,911%
3K GREEK VALUE DOMESTIC EQUITY FUND	31/05/21	11.926.860,61	1.102.346,90	10,8195	11,0359	10,8195	0,410%	15,030%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/05/21	3.686.421,78	181.827,53	20,2743	20,2743	20,2743	0,428%	15,623%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/05/21	50.372.268,54	4.103.770,88	12,2746	12,2746	12,2746	0,552%	16,094%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	31/05/21	25.060.722,42	1.505.247,89	16,6489	16,6489	16,6489	0,105%	-0,566%
NN HELLAS BOND FUND	31/05/21	580.421,81	70.761,51	8,2025	8,2845	8,2025	0,098%	-0,935%

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	31/05/21	4.388.261,02	635.875,08	6,9011	7,0391	6,9011	0,068%	13,849%

Launch date 18/6/2018

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