

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)	10/05/21	146.820.543,71	5.522,83	1.093,54	1.115,4108	1.093,5400	1,103%	4,545%
NN (L) Climate & Environment X CAP (EUR)	10/05/21	212.568.126,85	4.415,12	1.914,26	1.952,5452	1.914,2600	-0,908%	4,790%
NN (L) Health Care X CAP (USD)	10/05/21	359.174.388,75	6.438,63	2.591,72	2.643,5544	2.591,7200	0,092%	5,665%
NN (L) Food & Beverages X CAP (USD)	10/05/21	197.014.474,08	14.038,95	2.375,98	2.423,4996	2.375,9800	0,485%	1,362%
NN (L) Health & Well-Being X CAP (USD)	10/05/21	296.704.325,45	22.162,33	217,06	221,4012	217,0600	-0,399%	5,221%
NN (L) Banking & Insurance X CAP (USD)	10/05/21	56.473.231,77	11.281,55	842,45	859,2990	842,4500	0,059%	21,548%
NN (L) Energy X CAP (USD)	10/05/21	139.397.335,07	68.801,66	835,26	851,9652	835,2600	0,385%	27,160%
NN (L) Climate & Environment XCA (USD)	10/05/21	212.568.126,85	28.543,33	1.416,91	1.445,2482	1.416,9100	-0,761%	4,146%
NN (L) Smart Connectivity XCA (USD)	10/05/21	712.395.935,50	7.405,62	2.192,82	2.236,6764	2.192,8200	-0,971%	0,826%
NN (L) Greater China Equity X CAP (USD)	10/05/21	378.565.576,15	36.583,90	1.740,37	1.775,1774	1.740,3700	-1,829%	0,850%
NN (L) Global Sustainable Equity X CAP (EUR)	10/05/21	2.093.176.957,87	65.660,76	477,11	486,6522	477,1100	-1,369%	8,962%
NN (L) Emerging Markets High Dividend X CAP (USD)	10/05/21	211.620.418,30	21.629,77	71,53	72,9606	71,5300	-0,445%	3,968%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	10/05/21	642.815.701,64	3.472,55	2.376,88	2.424,4176	2.376,8800	-0,453%	5,542%
NN (L) Asia Income X CAP (USD)	10/05/21	219.794.324,23	7.543,39	1.410,53	1.438,7406	1.410,5300	-1,012%	1,328%
NN (L) Emerging Europe Equity X CAP (EUR)	10/05/21	38.622.025,58	271.351,57	65,78	67,0956	65,7800	0,137%	5,603%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/05/21	398.124.324,88	32.514,59	182,33	185,9766	182,3300	-1,235%	10,684%
NN (L) Japan Equity X CAP (JPY)	10/05/21	24.813.388.384,00	169.160,71	5.358,00	5.465,1600	5.358,0000	0,714%	16,681%
NN (L) Euro Equity X CAP (EUR)	10/05/21	361.861.638,88	6.310,74	169,54	172,9308	169,5400	0,006%	16,060%
NN (L) European Equity X CAP (EUR)	10/05/21	187.339.566,50	55.831,78	69,12	70,5024	69,1200	0,159%	15,643%
NN (L) Global High Dividend X CAP (EUR)	10/05/21	527.754.979,82	46.856,78	487,49	497,2398	487,4900	-0,203%	12,473%
NN (L) European High Dividend X CAP (EUR)	10/05/21	222.529.679,44	14.592,69	429,80	438,3960	429,8000	0,496%	13,827%
NN (L) Euro Income X CAP (EUR)	10/05/21	37.202.178,43	879,46	1.389,11	1.416,8922	1.389,1100	0,101%	16,310%
NN (L) Health and Well-Being XCA (EUR)	10/05/21	296.704.325,45	33.888,57	1.014,72	1.035,0144	1.014,7200	-0,548%	5,874%
NN (L) Smart Connectivity X CAP (EUR)	10/05/21	712.395.935,50	2.396,00	6.195,87	6.319,7874	6.195,8700	-1,117%	1,449%
NN (L) Alternative Beta X CAP (EUR)	10/05/21	398.907.813,94	15.521,49	419,64	428,0328	419,6400	-1,131%	5,820%
NN (L) Global Real Estate X CAP (EUR)	10/05/21	141.026.813,92	933,29	1.410,13	1.438,3326	1.410,1300	0,060%	11,238%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	10/05/21	440.404.927,82	107.611,85	552,40	563,4480	552,4000	-0,801%	1,187%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	10/05/21	62.022.446,84	3.844,75	217,17	219,3417	217,1700	-0,092%	0,822%
NN (L) US Factor Credit X CAP (USD)	10/05/21	40.147.496,22	4.036,95	1.366,30	1.379,9630	1.366,3000	-0,200%	-2,366%
NN (L) Global Bond Opportunities X CAP (EUR)	10/05/21	62.022.446,84	830,42	865,65	874,3065	865,6500	-0,129%	1,214%
NN (L) Global Bond Opportunities X CAP (USD)	10/05/21	62.022.446,84	2.411,99	1.006,75	1.016,8175	1.006,7500	0,020%	0,591%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	10/05/21	587.537.426,13	21.838,65	2.043,39	2.063,8239	2.043,3900	-0,025%	-1,356%
NN (L) Euro Fixed Income X CAP (EUR)	10/05/21	1.254.877.852,57	21.852,73	571,66	577,3766	571,6600	0,086%	-2,123%
NN (L) US Credit X CAP (USD)	10/05/21	3.069.690.263,04	72.842,20	1.586,39	1.602,2539	1.586,3900	-0,312%	-3,271%
NN (L) Global High Yield X Hedged CAP (EUR)	10/05/21	1.899.341.250,60	45.004,76	535,82	541,1782	535,8200	0,034%	2,082%
NN (L) Eurormix Bond X CAP (EUR)	10/05/21	249.201.577,30	14.133,06	166,59	168,2559	166,5900	-0,012%	-1,092%
NN (L) Euro Credit X CAP (EUR)	10/05/21	1.491.910.882,40	22.757,35	185,13	186,9813	185,1300	0,217%	-0,494%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/05/21	7.234.722.034,83	5.893,48	5.123,87	5.175,1087	5.123,8700	0,142%	-1,810%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/05/21	50.851.278,75	91.644,05	49,78	50,2778	49,7800	0,141%	-0,777%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/05/21	183.797.436,81	16.826,19	329,04	332,3304	329,0400	-0,009%	-1,420%
NN (L) Euro Liquidity X CAP (EUR)	10/05/21	53.791.342,64	23.980,01	251,20	251,2000	251,2000	0,000%	-0,215%
NN (L) Alternative Beta X CAP (USD)	10/05/21	398.907.813,94	1.988,87	348,91	354,1437	348,9100	-0,985%	5,166%
NN (L) Commodity Enhanced X CAP (USD)	10/05/21	191.503.730,44	13.262,66	158,81	161,1922	158,8100	-0,725%	18,621%
NN (L) Emerging Europe Equity X CAP (USD)	10/05/21	38.622.025,58	7.178,70	97,65	99,1148	97,6500	0,288%	4,968%
NN (L) Global High Dividend X CAP (USD)	10/05/21	527.754.979,82	7.289,34	583,42	592,1713	583,4200	-0,055%	11,779%
NN (L) Global Equity Impact Opportunities X CAP (USD)	10/05/21	440.404.927,82	5.840,37	509,93	517,5790	509,9300	-0,655%	0,566%
NN (L) US Growth Equity X CAP (USD)	10/05/21	23.282.565,89	3.742,78	180,27	182,9741	180,2700	-2,409%	1,111%
NN (L) US High Dividend X CAP (USD)	10/05/21	324.621.878,50	28.180,88	658,06	667,9309	658,0600	0,151%	13,696%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	10/05/21	7.234.722.034,83	130.532,94	388,84	394,6726	388,8400	0,144%	-1,452%
NN (L) Global High Yield X CAP (USD)	10/05/21	1.899.341.250,60	31.711,21	434,46	440,9769	434,4600	0,115%	2,260%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	10/05/21	1.475.730.881,12	17.803,31	1.550,43	1.573,8865	1.550,4300	-0,230%	4,845%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	10/05/21	950.476.537,79	103.041,34	609,48	618,6222	609,4800	-0,089%	1,328%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	10/05/21	452.441.515,35	11.141,75	938,80	952,8820	938,8000	-0,367%	8,433%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	10/05/21	705.468.687,48	24.718,33	762,63	774,0695	762,6300	-0,489%	3,974%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	10/05/21	40.561.605,37	4.117,18	266,02	268,6802	266,0200	0,008%	0,419%
NN (L) First Class Protection P CAP (EUR)	10/05/21	66.096.415,56	755.087,45	31,37	31,5269	31,3700	0,000%	3,327%
NN (L) First Class Multi Asset X CAP (EUR)	10/05/21	822.829.627,37	26.433,03	285,66	289,9449	285,6600	-0,189%	1,265%
NN (L) European Sustainable Equity X Cap (EUR)	10/05/21	536.595.415,47	33.748,38	518,47	528,8394	518,4700	-0,726%	9,941%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	10/05/21	496.426.763,78	48.270,03	8.513,29	8.513,2900	8.513,2900	0,021%	-0,955%
NN (L) Green Bond X CAP (EUR)	10/05/21	1.399.455.066,43	4.846,23	248,63	248,6300	248,6300	0,024%	-3,302%
3K DOMESTIC EQUITY FUND	10/05/21	43.698.990,77	4.813.104,11	9,0792	9,2608	9,0792	0,253%	15,834%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/05/21	1.353.483,05	86.964,29	15,5637	15,5637	15,5637	0,369%	16,523%
3K BALANCED FUND	10/05/21	6.528.593,69	1.310.603,80	4,9814	5,0561	4,9814	0,312%	7,467%
3K INTERNATIONAL INCOME BOND FUND	10/05/21	6.361.388,16	1.106.108,05	5,7511	5,8086	5,7511	-0,033%	2,106%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	10/05/21	387.732,49	38.403,94	10,0962	10,0962	10,0962	-0,027%	2,325%
3K GREEK VALUE DOMESTIC EQUITY FUND	10/05/21	11.398.283,91	1.045.869,69	10,8884	11,1164	10,8884	0,245%	15,869%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/05/21	3.708.693,18	181.827,53	20,3968	20,3968	20,3968	0,281%	16,322%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/05/21	49.362.433,00	3.994.733,53	12,3569	12,3569	12,3569	0,631%	16,872%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	10/05/21	24.583.834,93	1.494.706,58	16,4473	16,4473	16,4473	0,071%	-1,770%
NN HELLAS BOND FUND	10/05/21	586.026,57	72.285,42	8,1071	8,1882	8,1071	0,063%	-2,087%

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	10/05/21	4.180.714,62	601.598,13	6,9493	7,0883	6,9493	0,310%	14,645%

Launch date 18/6/2018

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