

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)	11/05/21	139.563.019,72	5.523,54	1.070,14	1.091,5428	1.070,1400	-2,140%	2,308%
NN (L) Climate & Environment X CAP (EUR)	11/05/21	209.472.637,28	4.423,27	1.885,68	1.923,3936	1.885,6800	-1,493%	3,226%
NN (L) Health Care X CAP (USD)	11/05/21	354.270.786,17	6.428,56	2.561,57	2.612,8014	2.561,5700	-1,163%	4,436%
NN (L) Food & Beverages X CAP (USD)	11/05/21	195.225.805,01	13.983,95	2.348,72	2.395,6944	2.348,7200	-1,147%	0,199%
NN (L) Health & Well-Being X CAP (USD)	11/05/21	293.146.401,07	22.224,62	214,55	218,8410	214,5500	-1,156%	4,004%
NN (L) Banking & Insurance X CAP (USD)	11/05/21	56.061.320,87	11.634,21	829,38	845,9676	829,3800	-1,551%	19,662%
NN (L) Energy X CAP (USD)	11/05/21	135.214.331,48	67.641,22	815,16	831,4632	815,1600	-2,406%	24,100%
NN (L) Climate & Environment XCA (USD)	11/05/21	209.472.637,28	28.669,34	1.395,93	1.423,8486	1.395,9300	-1,481%	2,603%
NN (L) Smart Connectivity XCA (USD)	11/05/21	703.677.199,12	7.421,67	2.167,09	2.210,4318	2.167,0900	-1,173%	-0,357%
NN (L) Greater China Equity X CAP (USD)	11/05/21	370.373.495,48	36.556,81	1.700,55	1.734,5610	1.700,5500	-2,288%	-1,457%
NN (L) Global Sustainable Equity X CAP (EUR)	11/05/21	2.071.904.221,41	65.689,46	471,30	480,7260	471,3000	-1,218%	7,635%
NN (L) Emerging Markets High Dividend X CAP (USD)	11/05/21	208.982.629,71	21.615,40	70,69	72,1038	70,6900	-1,174%	2,747%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	11/05/21	637.761.620,35	3.475,24	2.347,73	2.394,6846	2.347,7300	-1,226%	4,248%
NN (L) Asia Income X CAP (USD)	11/05/21	215.509.999,47	7.549,73	1.383,32	1.410,9864	1.383,3200	-1,959%	-0,627%
NN (L) Emerging Europe Equity X CAP (EUR)	11/05/21	37.757.609,01	262.290,05	65,31	66,6162	65,3100	-0,715%	4,848%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/05/21	393.902.157,28	32.518,38	180,81	184,4262	180,8100	-0,834%	9,761%
NN (L) Japan Equity X CAP (JPY)	11/05/21	24.277.820.666,00	169.017,52	5.261,00	5.366,2200	5.261,0000	-1,810%	14,569%
NN (L) Euro Equity X CAP (EUR)	11/05/21	348.955.978,74	6.311,04	166,52	169,8504	166,5200	-1,781%	13,992%
NN (L) European Equity X CAP (EUR)	11/05/21	183.569.237,24	55.837,02	67,75	69,1050	67,7500	-1,982%	13,351%
NN (L) Global High Dividend X CAP (EUR)	11/05/21	519.342.756,36	46.881,92	480,18	489,7836	480,1800	-1,500%	10,786%
NN (L) European High Dividend X CAP (EUR)	11/05/21	217.817.284,33	14.593,04	421,95	430,3890	421,9500	-1,826%	11,748%
NN (L) Euro Income X CAP (EUR)	11/05/21	36.389.551,29	879,45	1.361,25	1.388,4750	1.361,2500	-2,006%	13,977%
NN (L) Health and Well-Being XCA (EUR)	11/05/21	293.146.401,07	33.888,55	1.002,89	1.022,9478	1.002,8900	-1,166%	4,640%
NN (L) Smart Connectivity X CAP (EUR)	11/05/21	703.677.199,12	2.396,24	6.122,42	6.244,8684	6.122,4200	-1,185%	0,247%
NN (L) Alternative Beta X CAP (EUR)	11/05/21	398.675.706,95	15.627,02	418,58	426,9516	418,5800	-0,253%	5,553%
NN (L) Global Real Estate X CAP (EUR)	11/05/21	139.207.777,47	933,32	1.391,87	1.419,7074	1.391,8700	-1,295%	9,798%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	11/05/21	436.534.373,12	108.013,03	547,14	558,0828	547,1400	-0,952%	0,223%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	11/05/21	62.068.189,14	3.845,09	217,39	219,5639	217,3900	0,101%	0,924%
NN (L) US Factor Credit X CAP (USD)	11/05/21	39.975.759,01	4.037,08	1.360,85	1.374,4585	1.360,8500	-0,399%	-2,755%
NN (L) Global Bond Opportunities X CAP (EUR)	11/05/21	62.068.189,14	830,41	866,42	875,0842	866,4200	0,089%	1,304%
NN (L) Global Bond Opportunities X CAP (USD)	11/05/21	62.068.189,14	2.411,99	1.007,77	1.017,8477	1.007,7700	0,101%	0,692%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	11/05/21	586.596.597,95	21.832,33	2.041,42	2.061,8342	2.041,4200	-0,096%	-1,451%
NN (L) Euro Fixed Income X CAP (EUR)	11/05/21	1.253.070.677,51	21.853,67	570,26	575,9626	570,2600	-0,245%	-2,363%
NN (L) US Credit X CAP (USD)	11/05/21	3.060.370.657,52	72.870,65	1.581,23	1.597,0423	1.581,2300	-0,325%	-3,586%
NN (L) Global High Yield X Hedged CAP (EUR)	11/05/21	1.901.564.580,34	45.266,96	534,92	540,2892	534,9200	-0,168%	1,911%
NN (L) Euromix Bond X CAP (EUR)	11/05/21	250.480.726,93	14.009,18	166,30	167,9630	166,3000	-0,174%	-1,265%
NN (L) Euro Credit X CAP (EUR)	11/05/21	1.505.271.740,17	22.757,22	184,33	186,1733	184,3300	-0,432%	-0,924%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/05/21	7.186.586.012,09	5.866,68	5.100,32	5.151,3232	5.100,3200	-0,460%	-2,261%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/05/21	50.758.715,41	91.644,05	49,68	50,1768	49,6800	-0,201%	-0,977%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/05/21	182.965.297,56	16.830,91	327,60	330,8760	327,6000	-0,438%	-1,852%
NN (L) Euro Liquidity X CAP (EUR)	11/05/21	53.746.928,45	23.858,14	251,19	251,1900	251,1900	-0,004%	-0,218%
NN (L) Alternative Beta X CAP (USD)	11/05/21	398.675.706,95	2.007,24	348,07	353,2911	348,0700	-0,241%	4,913%
NN (L) Commodity Enhanced X CAP (USD)	11/05/21	194.779.886,11	16.130,61	159,88	162,2782	159,8800	0,674%	19,420%
NN (L) Emerging Europe Equity X CAP (USD)	11/05/21	37.757.609,01	7.186,07	96,96	98,4144	96,9600	-0,707%	4,224%
NN (L) Global High Dividend X CAP (USD)	11/05/21	519.342.756,36	7.307,77	574,74	583,3611	574,7400	-1,488%	10,116%
NN (L) Global Equity Impact Opportunities X CAP (USD)	11/05/21	436.534.373,12	5.841,19	505,14	512,7171	505,1400	-0,939%	-0,379%
NN (L) US Growth Equity X CAP (USD)	11/05/21	23.302.333,42	3.742,78	180,42	183,1263	180,4200	0,083%	1,195%
NN (L) US High Dividend X CAP (USD)	11/05/21	320.738.716,35	28.494,03	650,13	659,8820	650,1300	-1,205%	12,326%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	11/05/21	7.186.586.012,09	130.181,65	387,06	392,8659	387,0600	-0,458%	-1,903%
NN (L) Global High Yield X CAP (USD)	11/05/21	1.901.564.580,34	31.571,76	433,76	440,2664	433,7600	-0,161%	2,095%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	11/05/21	1.463.456.069,02	17.818,31	1.536,23	1.559,2735	1.536,2300	-0,916%	3,885%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	11/05/21	944.631.798,95	103.227,20	605,27	614,3491	605,2700	-0,691%	0,628%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	11/05/21	447.943.232,26	11.162,22	928,33	942,2550	928,3300	-1,115%	7,223%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	11/05/21	698.739.531,98	24.803,03	754,15	765,4623	754,1500	-1,112%	2,818%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	11/05/21	40.517.537,35	4.117,22	265,72	268,3772	265,7200	-0,113%	0,306%
NN (L) First Class Protection P CAP (EUR)	11/05/21	65.224.543,35	755.303,11	31,11	31,2656	31,1100	-0,829%	2,470%
NN (L) First Class Multi Asset X CAP (EUR)	11/05/21	818.360.867,67	26.433,55	284,09	288,3514	284,0900	-0,550%	0,709%
NN (L) European Sustainable Equity X Cap (EUR)	11/05/21	525.705.363,59	33.756,50	509,29	519,4758	509,2900	-1,771%	7,994%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	11/05/21	495.173.197,95	48.270,37	8.492,35	8.492,3500	8.492,3500	-0,246%	-1,199%
NN (L) Green Bond X CAP (EUR)	11/05/21	1.393.347.119,52	4.846,23	247,55	247,5500	247,5500	-0,434%	-3,722%
3K DOMESTIC EQUITY FUND	11/05/21	43.256.872,99	4.806.520,64	8,9996	9,1796	8,9996	-0,877%	14,819%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/05/21	1.340.927,77	86.964,29	15,4193	15,4193	15,4193	-0,928%	15,442%
3K BALANCED FUND	11/05/21	6.459.873,17	1.306.632,78	4,9439	5,0181	4,9439	-0,753%	6,658%
3K INTERNATIONAL INCOME BOND FUND	11/05/21	6.387.666,50	1.111.258,03	5,7481	5,8056	5,7481	-0,052%	2,052%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	11/05/21	387.537,03	38.403,94	10,0911	10,0911	10,0911	-0,051%	2,273%
3K GREEK VALUE DOMESTIC EQUITY FUND	11/05/21	11.322.278,90	1.048.468,81	10,7989	11,0149	10,7989	-0,913%	14,811%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/05/21	3.675.757,35	181.827,53	20,2156	20,2156	20,2156	-0,888%	15,288%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/05/21	48.895.122,76	3.999.109,40	12,2265	12,2265	12,2265	-1,055%	15,639%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	11/05/21	24.553.286,47	1.495.443,20	16,4187	16,4187	16,4187	-0,174%	-1,941%
NN HELLAS BOND FUND	11/05/21	584.994,74	72.285,42	8,0928	8,1737	8,0928	-0,176%	-2,260%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2020
3K ANAGENISIS FUND	11/05/21	4.115.849,32	601.598,13	6,8415	6,9783	6,8415	-1,551%	12,866%

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