

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)	12/05/21	136.510.311,69	5.521,15	1.076,00	1.097,5200	1.076,0000	0,548%	2,868%
NN (L) Climate & Environment X CAP (EUR)	12/05/21	205.744.086,22	4.430,66	1.859,58	1.896,7716	1.859,5800	-1,384%	1,797%
NN (L) Health Care X CAP (USD)	12/05/21	347.202.296,65	6.415,40	2.540,09	2.590,8918	2.540,0900	-0,839%	3,560%
NN (L) Food & Beverages X CAP (USD)	12/05/21	194.541.030,00	14.296,52	2.333,09	2.379,7518	2.333,0900	-0,665%	-0,468%
NN (L) Health & Well-Being X CAP (USD)	12/05/21	290.396.286,68	22.226,06	211,16	215,3832	211,1600	-1,580%	2,361%
NN (L) Banking & Insurance X CAP (USD)	12/05/21	55.352.357,92	11.656,55	819,60	835,9920	819,6000	-1,179%	18,251%
NN (L) Energy X CAP (USD)	12/05/21	132.993.410,94	65.226,33	820,37	836,7774	820,3700	0,639%	24,893%
NN (L) Climate & Environment XCA (USD)	12/05/21	205.744.086,22	28.502,34	1.366,93	1.394,2686	1.366,9300	-2,077%	0,472%
NN (L) Smart Connectivity XCA (USD)	12/05/21	694.128.131,98	7.377,96	2.125,68	2.168,1936	2.125,6800	-1,911%	-2,261%
NN (L) Greater China Equity X CAP (USD)	12/05/21	364.717,676,39	35.942,00	1.680,62	1.714,2324	1.680,6200	-1,172%	-2,612%
NN (L) Global Sustainable Equity X CAP (EUR)	12/05/21	2.042.707,863,13	65.860,36	465,32	474,6264	465,3200	-1,269%	6,269%
NN (L) Emerging Markets High Dividend X CAP (USD)	12/05/21	207.661,587,79	21.473,66	69,74	71,1348	69,7400	-1,344%	1,366%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	12/05/21	630.237,252,78	3.478,97	2.312,62	2.358,8724	2.312,6200	-1,495%	2,689%
NN (L) Asia Income X CAP (USD)	12/05/21	210.906,005,46	7.538,04	1.355,52	1.382,6304	1.355,5200	-2,010%	-2,624%
NN (L) Emerging Europe Equity X CAP (EUR)	12/05/21	37.681,857,03	262.000,88	65,22	66,5244	65,2200	-0,138%	4,704%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/05/21	384.980,981,69	32.636,44	176,92	180,4584	176,9200	-2,151%	7,400%
NN (L) Japan Equity X CAP (JPY)	12/05/21	23.749.778.653,00	168.610,05	5.145,00	5.247,9000	5.145,0000	-2,205%	12,043%
NN (L) Euro Equity X CAP (EUR)	12/05/21	349.272,139,34	6.311,22	166,67	170,0034	166,6700	0,090%	14,095%
NN (L) European Equity X CAP (EUR)	12/05/21	184.263,736,76	55.835,90	68,01	69,3702	68,0100	0,384%	13,786%
NN (L) Global High Dividend X CAP (EUR)	12/05/21	515.802,565,24	46.845,60	476,83	486,3666	476,8300	-0,698%	10,013%
NN (L) European High Dividend X CAP (EUR)	12/05/21	219.683,118,85	14.547,28	424,31	432,7962	424,3100	0,559%	12,373%
NN (L) Euro Income X CAP (EUR)	12/05/21	36.426,659,57	879,51	1.363,76	1.391,0352	1.363,7600	0,164%	14,187%
NN (L) Health and Well-Being XCA (EUR)	12/05/21	290.396.286,68	33.870,44	994,03	1.013,9106	994,0300	-0,883%	3,715%
NN (L) Smart Connectivity X CAP (EUR)	12/05/21	694.128,131,98	2.356,55	6,047,94	6,168,8988	6,047,9400	-1,217%	-0,973%
NN (L) Alternative Beta X CAP (EUR)	12/05/21	390.919,135,09	15.677,51	415,61	423,9222	415,6100	-0,710%	4,804%
NN (L) Global Real Estate X CAP (EUR)	12/05/21	139.788,208,79	933,34	1.373,18	1.400,6436	1.373,1800	-1,343%	8,323%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	12/05/21	431.940,313,45	108.069,70	541,20	552,0240	541,2000	-1,086%	-0,865%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	12/05/21	62.024,693,85	3.845,01	216,98	219,1498	216,9800	-0,189%	0,734%
NN (L) US Factor Credit X CAP (USD)	12/05/21	39.771,590,36	4.037,08	1.353,87	1.367,4087	1.353,8700	-0,513%	-3,254%
NN (L) Global Bond Opportunities X CAP (EUR)	12/05/21	62.024,693,85	830,41	867,77	876,4477	867,7700	0,156%	1,462%
NN (L) Global Bond Opportunities X CAP (USD)	12/05/21	62.024,693,85	2.411,99	1.002,24	1.012,2624	1.002,2400	-0,549%	0,140%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	12/05/21	582.488,881,17	21.821,27	2.037,05	2.057,4205	2.037,0500	-0,214%	-1,662%
NN (L) Euro Fixed Income X CAP (EUR)	12/05/21	1.250.726,522,01	21.841,13	569,22	574,9122	569,2200	-0,182%	-2,541%
NN (L) US Credit X CAP (USD)	12/05/21	3.036.354,932,66	72.745,81	1.574,23	1.589,9723	1.574,2300	-0,443%	-4,013%
NN (L) Global High Yield X Hedged CAP (EUR)	12/05/21	1.900.513,528,55	45.275,37	533,96	539,2996	533,9600	-0,179%	1,728%
NN (L) Eurormix Bond X CAP (EUR)	12/05/21	251.656,776,48	14.009,50	166,12	167,7812	166,1200	-0,108%	-1,371%
NN (L) Euro Credit X CAP (EUR)	12/05/21	1.507.729,910,23	22.757,21	184,02	185,8602	184,0200	-0,168%	-1,091%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/05/21	7.044.470,951,12	5.834,18	5.087,41	5.138,2841	5.087,4100	-0,253%	-2,509%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/05/21	50.374,799,55	91.621,79	49,45	49,9445	49,4500	-0,463%	-1,435%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/05/21	182.581,417,43	16.830,91	327,04	330,3104	327,0400	-0,171%	-2,019%
NN (L) Euro Liquidity X CAP (EUR)	12/05/21	53.633,574,46	23.868,01	251,19	251,1900	251,1900	0,000%	-0,218%
NN (L) Alternative Beta X CAP (USD)	12/05/21	390.919,135,09	2.007,24	343,17	348,3176	343,1700	-1,408%	3,436%
NN (L) Commodity Enhanced X CAP (USD)	12/05/21	195.130,508,31	17.626,68	159,74	162,1361	159,7400	-0,088%	19,316%
NN (L) Emerging Europe Equity X CAP (USD)	12/05/21	37.681,857,03	7.103,42	96,15	97,5923	96,1500	-0,835%	3,354%
NN (L) Global High Dividend X CAP (USD)	12/05/21	515.802,565,24	7.354,47	566,72	575,2208	566,7200	-1,395%	8,580%
NN (L) Global Equity Impact Opportunities X CAP (USD)	12/05/21	431.940,313,45	5.828,02	496,15	503,5923	496,1500	-1,780%	-2,152%
NN (L) US Growth Equity X CAP (USD)	12/05/21	22.541,900,04	3.303,62	175,73	178,3660	175,7300	-2,599%	-1,436%
NN (L) US High Dividend X CAP (USD)	12/05/21	313.613,692,24	28.638,09	639,03	648,6155	639,0300	-1,707%	10,408%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	12/05/21	7.044.470,951,12	130.356,75	386,07	391,8611	386,0700	-0,256%	-2,154%
NN (L) Global High Yield X CAP (USD)	12/05/21	1.900.513,528,55	31.446,05	432,09	438,5714	432,0900	-0,385%	1,702%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	12/05/21	1.456.325,622,66	17.794,01	1.526,46	1.549,3569	1.526,4600	-0,636%	3,224%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	12/05/21	941.377,017,21	103.344,21	602,62	611,6593	602,6200	-0,438%	0,188%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	12/05/21	445.333,091,36	11.161,45	920,77	934,5816	920,7700	-0,814%	6,350%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	12/05/21	697.935,433,29	24.860,73	751,95	763,2293	751,9500	-0,292%	2,518%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	12/05/21	40.315,320,61	4.115,31	265,38	268,0338	265,3800	-0,128%	0,177%
NN (L) First Class Protection P CAP (EUR)	12/05/21	65.275,281,15	754,622,27	31,15	31,3058	31,1500	0,129%	2,602%
NN (L) First Class Multi Asset X CAP (EUR)	12/05/21	814.898,539,91	26.523,03	282,96	287,2044	282,9600	-0,398%	0,308%
NN (L) European Sustainable Equity X Cap (EUR)	12/05/21	524.285,381,26	33.770,85	507,57	517,7214	507,5700	-0,338%	7,630%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	12/05/21	494.301,376,34	48.272,31	8.477,66	8.477,6600	8.477,6600	-0,173%	-1,370%
NN (L) Green Bond X CAP (EUR)	12/05/21	1.383.229,814,78	4.846,23	246,78	246,7800	246,7800	-0,311%	-4,021%
3K DOMESTIC EQUITY FUND	12/05/21	43.340,620,51	4.803,797,23	9,0222	9,2026	9,0222	0,251%	15,107%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/05/21	1.344,496,14	86.964,29	15,4603	15,4603	15,4603	0,266%	15,749%
3K BALANCED FUND	12/05/21	6.456,583,58	1.306,998,00	4,9400	5,0141	4,9400	-0,079%	6,573%
3K INTERNATIONAL INCOME BOND FUND	12/05/21	6.538,860,33	1.137,939,40	5,7462	5,8037	5,7462	-0,033%	2,019%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	12/05/21	387,415,10	38,403,94	10,0879	10,0879	10,0879	-0,032%	2,241%
3K GREEK VALUE DOMESTIC EQUITY FUND	12/05/21	11.306,249,26	1.044,130,93	10,8284	11,0450	10,8284	0,273%	15,125%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/05/21	3.685,638,51	181,827,53	20,2700	20,2700	20,2700	0,269%	15,599%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/05/21	49.086,087,12	4.002,622,25	12,2635	12,2635	12,2635	0,303%	15,989%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	12/05/21	24.468,396,36	1.492,265,42	16,3968	16,3968	16,3968	-0,133%	-2,072%
NN HELLAS BOND FUND	12/05/21	574.014,70	71.025,35	8,0818	8,1626	8,0818	-0,136%	-2,393%

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	12/05/21	4.343,468,19	635,216,49	6,8378	6,9746	6,8378	-0,054%	12,805%

Launch date 18/6/2018

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