

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)	03/05/21	140.147.907,66	5.714,11	1.081,20	1.102,8240	1.081,2000	0,690%	3,365%
NN (L) Climate & Environment X CAP (EUR)	03/05/21	219.481.511,17	4.375,20	1.953,39	1.992,4578	1.953,3900	-0,107%	6,933%
NN (L) Health Care X CAP (USD)	03/05/21	355.717.159,78	6.468,86	2.573,83	2.625,3066	2.573,8300	0,942%	4,936%
NN (L) Food & Beverages X CAP (USD)	03/05/21	194.726.284,39	13.951,49	2.340,84	2.387,6568	2.340,8400	1,004%	-0,137%
NN (L) Health & Well-Being X CAP (USD)	03/05/21	297.086.937,92	22.161,49	215,46	219,7692	215,4600	0,270%	4,445%
NN (L) Banking & Insurance X CAP (USD)	03/05/21	53.402.871,35	10.753,65	819,08	835,4616	819,0800	0,485%	18,176%
NN (L) Energy X CAP (USD)	03/05/21	132.990.028,63	70.411,72	790,35	806,1570	790,3500	2,336%	20,322%
NN (L) Climate & Environment XCA (USD)	03/05/21	219.481.511,17	28.566,30	1.435,71	1.464,4242	1.435,7100	0,195%	5,527%
NN (L) Smart Connectivity XCA (USD)	03/05/21	734.623.011,60	7.291,33	2.245,85	2.290,7670	2.245,8500	0,052%	3,265%
NN (L) Greater China Equity X CAP (USD)	03/05/21	392.184.114,63	36.420,58	1.808,27	1.844,4354	1.808,2700	-1,306%	4,785%
NN (L) Global Sustainable Equity X CAP (EUR)	03/05/21	2.125.494.884,53	64.363,14	484,56	494,2512	484,5600	-0,331%	10,663%
NN (L) Emerging Markets High Dividend X CAP (USD)	03/05/21	212.929.279,11	21.608,29	71,19	72,6138	71,1900	-0,739%	3,474%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	03/05/21	616.372.875,20	3.462,06	2.366,96	2.414,2992	2.366,9600	-0,704%	5,102%
NN (L) Asia Income X CAP (USD)	03/05/21	220.748.096,76	7.623,28	1.433,26	1.461,9252	1.433,2600	-0,699%	2,960%
NN (L) Emerging Europe Equity X CAP (EUR)	03/05/21	37.850.992,62	271.485,27	64,34	65,6268	64,3400	0,109%	3,291%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/05/21	399.487.335,09	32.491,65	183,23	186,8946	183,2300	0,301%	11,230%
NN (L) Japan Equity X CAP (JPY)	30/04/21	24.086.584.188,00	169.289,84	5.204,00	5.308,0800	5.204,0000	-0,402%	13,328%
NN (L) Euro Equity X CAP (EUR)	03/05/21	356.754.074,09	6.299,31	166,27	169,5954	166,2700	0,611%	13,821%
NN (L) European Equity X CAP (EUR)	03/05/21	184.046.725,12	55.040,66	67,62	68,9724	67,6200	0,595%	13,134%
NN (L) Global High Dividend X CAP (EUR)	03/05/21	519.580.124,34	45.984,54	482,19	491,8338	482,1900	0,356%	11,250%
NN (L) European High Dividend X CAP (EUR)	03/05/21	221.425.929,75	14.625,92	419,50	427,8900	419,5000	0,501%	11,099%
NN (L) Euro Income X CAP (EUR)	03/05/21	36.649.901,69	892,89	1.359,60	1.386,7920	1.359,6000	0,699%	13,839%
NN (L) Health and Well-Being XCA (EUR)	03/05/21	297.086.937,92	33.896,97	1.014,39	1.034,6778	1.014,3900	-0,033%	5,840%
NN (L) Smart Connectivity X CAP (EUR)	03/05/21	734.623.011,60	2.395,06	6.390,64	6.518,4528	6.390,6400	-0,250%	4,639%
NN (L) Alternative Beta X CAP (EUR)	03/05/21	395.526.787,70	15.084,23	424,27	432,7554	424,2700	-0,132%	6,988%
NN (L) Global Real Estate X CAP (EUR)	03/05/21	134.289.060,83	933,18	1.408,16	1.436,3232	1.408,1600	-0,317%	11,083%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	03/05/21	449.884.075,14	105.436,50	564,17	575,4534	564,1700	-0,404%	3,343%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	03/05/21	62.371.609,30	3.881,63	217,52	219,6952	217,5200	0,046%	0,984%
NN (L) US Factor Credit X CAP (USD)	03/05/21	40.200.279,66	4.032,90	1.364,92	1.378,5692	1.364,9200	0,156%	-2,465%
NN (L) Global Bond Opportunities X CAP (EUR)	03/05/21	62.371.609,30	830,38	869,33	878,0233	869,3300	-0,098%	1,644%
NN (L) Global Bond Opportunities X CAP (USD)	03/05/21	62.371.609,30	2.519,72	1.003,91	1.013,9491	1.003,9100	0,205%	0,307%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	03/05/21	584.678.864,05	21.881,91	2.038,08	2.058,4608	2.038,0800	0,097%	-1,612%
NN (L) Euro Fixed Income X CAP (EUR)	03/05/21	1.257.897.510,43	21.960,45	572,45	578,1745	572,4500	0,028%	-1,988%
NN (L) US Credit X CAP (USD)	03/05/21	3.092.930.588,49	73.498,47	1.585,23	1.601,0823	1.585,2300	0,113%	-3,342%
NN (L) Global High Yield X Hedged CAP (EUR)	03/05/21	1.880.532.876,05	45.059,85	535,03	540,3803	535,0300	0,047%	1,932%
NN (L) Eurormix Bond X CAP (EUR)	03/05/21	247.956.567,22	14.510,22	166,63	168,2963	166,6300	0,012%	-1,069%
NN (L) Euro Credit X CAP (EUR)	03/05/21	1.464.045.227,56	22.821,67	184,64	186,4864	184,6400	0,000%	-0,758%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/05/21	7.150.131.414,52	59.909,70	5.076,77	5.127,5377	5.076,7700	-0,174%	-2,713%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/05/21	50.223.653,16	92.394,48	49,25	49,7425	49,2500	0,000%	-1,834%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/05/21	181.695.540,31	17.031,87	327,29	330,5629	327,2900	0,089%	-1,944%
NN (L) Euro Liquidity X CAP (EUR)	03/05/21	55.773.333,60	23.968,71	251,23	251,2300	251,2300	-0,004%	-0,203%
NN (L) Alternative Beta X CAP (USD)	03/05/21	395.526.787,70	1.856,76	350,28	355,5342	350,2800	0,172%	5,579%
NN (L) Commodity Enhanced X CAP (USD)	03/05/21	177.479.741,37	10.686,33	154,54	156,8581	154,5400	0,835%	15,432%
NN (L) Emerging Europe Equity X CAP (USD)	03/05/21	37.850.992,62	7.485,26	94,84	96,2626	94,8400	0,413%	1,948%
NN (L) Global High Dividend X CAP (USD)	03/05/21	519.580.124,34	7.590,83	573,02	581,6153	573,0200	0,661%	9,787%
NN (L) Global Equity Impact Opportunities X CAP (USD)	03/05/21	449.884.075,14	6.382,17	517,14	524,8971	517,1400	-0,100%	1,988%
NN (L) US Growth Equity X CAP (USD)	03/05/21	24.989.298,66	3.742,78	187,31	190,1197	187,3100	-0,737%	5,059%
NN (L) US High Dividend X CAP (USD)	03/05/21	317.372.348,34	27.719,62	646,28	655,9742	646,2800	0,954%	11,661%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	03/05/21	7.150.131.414,52	130.521,42	385,14	390,9171	385,1400	-0,174%	-2,390%
NN (L) Global High Yield X CAP (USD)	03/05/21	1.880.532.876,05	31.227,72	432,70	439,1905	432,7000	0,148%	1,845%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	03/05/21	1.467.248.093,45	17.771,57	1.551,44	1.574,7116	1.551,4400	-0,084%	4,914%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	03/05/21	940.121.680,08	102.963,54	609,93	619,0790	609,9300	-0,046%	1,403%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	03/05/21	450.185.739,02	11.193,32	939,39	953,4809	939,3900	-0,124%	8,501%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	03/05/21	694.887.022,76	24.194,25	764,10	775,5615	764,1000	0,378%	4,175%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	03/05/21	40.551.183,55	4.120,87	265,86	268,5186	265,8600	0,030%	0,359%
NN (L) First Class Protection P CAP (EUR)	03/05/21	65.599.902,91	758.032,83	31,25	31,4063	31,2500	0,160%	2,931%
NN (L) First Class Multi Asset X CAP (EUR)	03/05/21	822.943.379,24	26.213,22	285,23	289,5085	285,2300	-0,011%	1,113%
NN (L) European Sustainable Equity X Cap (EUR)	03/05/21	538.138.647,65	33.662,75	518,94	529,3188	518,9400	0,699%	10,041%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	03/05/21	495.711.439,33	48.266,83	8.508,88	8.508,8800	8.508,8800	0,003%	-1,006%
NN (L) Green Bond X CAP (EUR)	03/05/21	1.398.859.610,27	4.921,02	248,70	248,7000	248,7000	0,016%	-3,275%
3K DOMESTIC EQUITY FUND	29/04/21	43.274.132,38	4.822.688,26	8,9730	9,1525	8,9730	0,396%	14,479%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/04/21	1.339.468,10	86.964,29	15,4025	15,4025	15,4025	0,684%	15,316%
3K BALANCED FUND	29/04/21	6.461.138,73	1.306.733,26	4,9445	5,0187	4,9445	0,055%	6,671%
3K INTERNATIONAL INCOME BOND FUND	29/04/21	6.413.244,91	1.115.057,80	5,7515	5,8090	5,7515	0,024%	2,113%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	29/04/21	387.678,75	38.403,94	10,0948	10,0948	10,0948	0,027%	2,311%
3K GREEK VALUE DOMESTIC EQUITY FUND	29/04/21	10.652.455,58	987.174,51	10,7909	11,0067	10,7909	0,410%	14,726%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/04/21	3.669.763,69	181.827,53	20,1827	20,1827	20,1827	0,403%	15,101%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/04/21	47.602.381,86	3.903.339,93	12,1953	12,1953	12,1953	0,319%	15,344%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	29/04/21	24.219.097,69	1.474.044,70	16,4304	16,4304	16,4304	-0,222%	-1,871%
NN HELLAS BOND FUND	29/04/21	623.434,52	76.958,57	8,1009	8,1819	8,1009	-0,224%	-2,162%

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	29/04/21	4.128.644,81	600.587,71	6,8743	7,0118	6,8743	0,121%	13,407%

Launch date 18/6/2018

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