

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)	06/05/21	144.814.192,16	5.714,47	1.074,04	1.095,5208	1.074,0400	0,028%	2,681%
NN (L) Climate & Environment X CAP (EUR)	06/05/21	213.293.179,71	4.404,08	1.917,41	1.955,7582	1.917,4100	-0,970%	4,963%
NN (L) Health Care X CAP (USD)	06/05/21	354.542.155,53	6.441,46	2.566,97	2.618,3094	2.566,9700	-0,121%	4,656%
NN (L) Food & Beverages X CAP (USD)	06/05/21	195.615.082,98	14.023,62	2.355,15	2.402,2530	2.355,1500	1,158%	0,473%
NN (L) Health & Well-Being X CAP (USD)	06/05/21	297.306.964,33	22.161,73	215,80	220,1160	215,8000	0,531%	4,610%
NN (L) Banking & Insurance X CAP (USD)	06/05/21	55.327.293,13	11.119,25	834,87	851,5674	834,8700	1,085%	20,454%
NN (L) Energy X CAP (USD)	06/05/21	137.728.915,41	69.829,67	818,86	835,2372	818,8600	0,365%	24,663%
NN (L) Climate & Environment XCA (USD)	06/05/21	213.293.179,71	28.369,26	1.407,46	1.435,6092	1.407,4600	-0,524%	3,451%
NN (L) Smart Connectivity XCA (USD)	06/05/21	718.547.066,64	7.282,20	2.194,39	2.238,2778	2.194,3900	-0,061%	0,898%
NN (L) Greater China Equity X CAP (USD)	06/05/21	388.656.906,93	36.344,30	1.789,03	1.824,8106	1.789,0300	0,520%	3,670%
NN (L) Global Sustainable Equity X CAP (EUR)	06/05/21	2.099.324.914,43	65.568,70	480,47	490,0794	480,4700	-0,276%	9,729%
NN (L) Emerging Markets High Dividend X CAP (USD)	06/05/21	213.124.511,86	21.611,10	71,48	72,9096	71,4800	0,790%	3,895%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	06/05/21	640.921.413,18	3.478,69	2.370,33	2.417,7366	2.370,3300	0,359%	5,251%
NN (L) Asia Income X CAP (USD)	06/05/21	218.711.497,42	7.610,09	1.422,56	1.451,0112	1.422,5600	0,188%	2,192%
NN (L) Emerging Europe Equity X CAP (EUR)	06/05/21	38.344.930,62	271.353,81	65,27	66,5754	65,2700	0,107%	4,784%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/05/21	399.840.085,03	32.507,97	183,35	187,0170	183,3500	0,808%	11,303%
NN (L) Japan Equity X CAP (JPY)	06/05/21	24.576.671.378,00	169.395,64	5.291,00	5.396,8200	5.291,0000	1,672%	15,222%
NN (L) Euro Equity X CAP (EUR)	06/05/21	359.641.757,07	6.299,31	167,96	171,3192	167,9600	0,239%	14,978%
NN (L) European Equity X CAP (EUR)	06/05/21	186.158.282,09	55.823,41	68,35	69,7170	68,3500	0,191%	14,355%
NN (L) Global High Dividend X CAP (EUR)	06/05/21	527.615.045,00	46.821,35	487,76	497,5152	487,7600	0,267%	12,535%
NN (L) European High Dividend X CAP (EUR)	06/05/21	224.468.862,82	14.582,24	425,34	433,8468	425,3400	0,359%	12,646%
NN (L) Euro Income X CAP (EUR)	06/05/21	36.886.120,07	879,40	1.374,08	1.401,5616	1.374,0800	0,219%	15,051%
NN (L) Health and Well-Being XCA (EUR)	06/05/21	297.306.964,33	33.876,24	1.017,29	1.037,6358	1.017,2900	0,084%	6,142%
NN (L) Smart Connectivity X CAP (EUR)	06/05/21	718.547.066,64	2.396,40	6.252,21	6.377,2542	6.252,2100	-0,509%	2,372%
NN (L) Alternative Beta X CAP (EUR)	06/05/21	396.166.975,95	15.342,23	424,55	433,0410	424,5500	-0,148%	7,058%
NN (L) Global Real Estate X CAP (EUR)	06/05/21	140.393.131,88	933,44	1.404,77	1.432,8654	1.404,7700	0,607%	10,815%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	06/05/21	441.239.911,56	107.002,50	554,63	565,7226	554,6300	-0,561%	1,595%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	06/05/21	62.224.147,24	3.844,81	217,20	219,3720	217,2000	-0,143%	0,836%
NN (L) US Factor Credit X CAP (USD)	06/05/21	40.267.456,74	4.033,30	1.369,86	1.383,5586	1.369,8600	0,124%	-2,112%
NN (L) Global Bond Opportunities X CAP (EUR)	06/05/21	62.224.147,24	830,38	868,90	877,5890	868,9000	-0,418%	1,594%
NN (L) Global Bond Opportunities X CAP (USD)	06/05/21	62.224.147,24	2.495,02	1.002,13	1.012,1513	1.002,1300	0,029%	0,129%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	06/05/21	586.591.997,78	21.800,60	2.043,21	2.063,6421	2.043,2100	0,045%	-1,365%
NN (L) Euro Fixed Income X CAP (EUR)	06/05/21	1.254.980.373,44	21.851,69	571,88	577,5988	571,8800	-0,094%	-2,085%
NN (L) US Credit X CAP (USD)	06/05/21	3.079.661.808,59	73.087,62	1.591,34	1.607,2534	1.591,3400	0,101%	-2,969%
NN (L) Global High Yield X Hedged CAP (EUR)	06/05/21	1.884.065.944,89	45.017,91	535,32	540,6732	535,3200	0,000%	1,987%
NN (L) Euromix Bond X CAP (EUR)	06/05/21	247.847.740,69	14.131,54	166,67	168,3367	166,6700	-0,018%	-1,045%
NN (L) Euro Credit X CAP (EUR)	06/05/21	1.465.291.565,16	22.719,02	184,82	186,6682	184,8200	-0,027%	-0,661%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/05/21	7.159.300.690,26	5.898,97	5.099,50	5.150,4950	5.099,5000	0,207%	-2,277%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/05/21	50.260.505,05	91.671,63	49,35	49,8435	49,3500	0,386%	-1,634%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/05/21	184.016.918,11	16.821,72	328,97	332,2597	328,9700	-0,012%	-1,441%
NN (L) Euro Liquidity X CAP (EUR)	06/05/21	55.482.002,56	24.009,42	251,21	251,2100	251,2100	-0,004%	-0,211%
NN (L) Alternative Beta X CAP (USD)	06/05/21	396.166.975,95	1.955,54	350,06	355,3109	350,0600	0,301%	5,513%
NN (L) Commodity Enhanced X CAP (USD)	06/05/21	191.153.965,48	12.020,18	158,40	160,7760	158,4000	1,117%	18,315%
NN (L) Emerging Europe Equity X CAP (USD)	06/05/21	38.344.930,62	7.322,83	96,08	97,5212	96,0800	0,544%	3,279%
NN (L) Global High Dividend X CAP (USD)	06/05/21	527.615.045,00	7.288,74	578,90	587,5835	578,9000	0,720%	10,913%
NN (L) Global Equity Impact Opportunities X CAP (USD)	06/05/21	441.239.911,56	5.836,42	507,73	515,3460	507,7300	-0,116%	0,132%
NN (L) US Growth Equity X CAP (USD)	06/05/21	24.405.524,74	3.742,78	183,34	186,0901	183,3400	0,279%	2,832%
NN (L) US High Dividend X CAP (USD)	06/05/21	320.525.697,56	28.020,34	653,63	663,4345	653,6300	0,779%	12,930%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	06/05/21	7.159.300.690,26	130.182,64	386,93	392,7340	386,9300	0,220%	-1,936%
NN (L) Global High Yield X CAP (USD)	06/05/21	1.884.065.944,89	30.661,16	432,79	439,2819	432,7900	0,118%	1,866%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	06/05/21	1.474.060.279,27	17.785,19	1.551,95	1.575,2293	1.551,9500	0,065%	4,948%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	06/05/21	949.541.409,25	103.000,87	609,97	619,1196	609,9700	-0,016%	1,410%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	06/05/21	452.083.153,63	11.080,64	939,85	953,9478	939,8500	0,126%	8,554%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	06/05/21	700.257.922,54	24.555,18	760,90	772,3135	760,9000	-0,199%	3,738%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	06/05/21	40.524.542,90	4.117,19	265,87	268,5287	265,8700	-0,019%	0,362%
NN (L) First Class Protection P CAP (EUR)	06/05/21	65.920.281,76	755.959,55	31,26	31,4163	31,2600	-0,032%	2,964%
NN (L) First Class Multi Asset X CAP (EUR)	06/05/21	823.610.164,91	26.347,80	285,77	290,0566	285,7700	0,123%	1,305%
NN (L) European Sustainable Equity X Cap (EUR)	06/05/21	531.994.771,45	33.737,39	514,99	525,2898	514,9900	-0,404%	9,203%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	06/05/21	496.504.710,25	48.270,47	8.516,63	8.516,6300	8.516,6300	-0,040%	-0,916%
NN (L) Green Bond X CAP (EUR)	06/05/21	1.401.309.107,58	4.921,02	248,93	248,9300	248,9300	-0,056%	-3,185%
3K DOMESTIC EQUITY FUND	06/05/21	43.388.403,44	4.816.764,72	9,0078	9,1880	9,0078	-0,341%	14,923%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/05/21	1.341.667,75	86.964,29	15,4278	15,4278	15,4278	-0,253%	15,505%
3K BALANCED FUND	06/05/21	6.474.641,67	1.305.787,87	4,9584	5,0328	4,9584	-0,213%	6,970%
3K INTERNATIONAL INCOME BOND FUND	06/05/21	6.380.431,08	1.108.855,81	5,7541	5,8116	5,7541	0,003%	2,159%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	06/05/21	387.901,32	38.403,94	10,1006	10,1006	10,1006	0,004%	2,370%
3K GREEK VALUE DOMESTIC EQUITY FUND	06/05/21	10.787.728,52	996.243,08	10,8284	11,0450	10,8284	-0,349%	15,125%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/05/21	3.683.745,51	181.827,53	20,2596	20,2596	20,2596	-0,334%	15,539%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/05/21	48.620.353,44	3.974.437,96	12,2333	12,2333	12,2333	-0,217%	15,703%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	06/05/21	24.541.950,13	1.490.716,13	16,4632	16,4632	16,4632	0,175%	-1,675%
NN HELLAS BOND FUND	06/05/21	623.475,55	76.822,57	8,1158	8,1970	8,1158	0,173%	-1,982%

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	06/05/21	4.147.784,60	600.587,71	6,9062	7,0443	6,9062	-0,259%	13,934%

Launch date 18/6/2018

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