

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)	04/06/21	148.989.517,05	5.509,05	1.142,93	1.165,7886	1.142,9300	0,787%	9,267%
NN (L) Climate & Environment X CAP (EUR)	04/06/21	214.112.370,81	4.554,83	1.949,89	1.988,8878	1.949,8900	0,913%	6,741%
NN (L) Health Care X CAP (USD)	04/06/21	356.127.929,52	6.409,05	2.579,23	2.630,8146	2.579,2300	0,470%	5,156%
NN (L) Food & Beverages X CAP (USD)	04/06/21	202.789.330,16	14.095,40	2.394,87	2.442,7674	2.394,8700	0,511%	2,168%
NN (L) Health & Well-Being X CAP (USD)	04/06/21	300.896.419,83	22.093,67	221,25	225,6750	221,2500	0,738%	7,252%
NN (L) Banking & Insurance X CAP (USD)	04/06/21	57.705.528,99	11.586,48	856,12	873,2424	856,1200	0,322%	23,520%
NN (L) Energy X CAP (USD)	04/06/21	139.557.200,54	62.086,41	863,18	880,4436	863,1800	0,489%	31,410%
NN (L) Climate & Environment XCA (USD)	04/06/21	214.112.370,81	27.470,62	1.443,71	1.472,5842	1.443,7100	1,133%	6,115%
NN (L) Smart Connectivity XCA (USD)	04/06/21	734.585.929,75	7.439,00	2.272,36	2.317,8072	2.272,3600	1,371%	4,484%
NN (L) Greater China Equity X CAP (USD)	04/06/21	397.142.866,82	37.067,49	1.819,26	1.855,6452	1.819,2600	0,150%	5,422%
NN (L) Global Sustainable Equity X CAP (EUR)	04/06/21	2.157.337.173,20	66.717,05	488,22	497,9844	488,2200	0,764%	11,499%
NN (L) Emerging Markets High Dividend X CAP (USD)	04/06/21	215.808.899,77	21.324,77	72,86	74,3172	72,8600	-0,137%	5,901%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	04/06/21	680.919.984,52	3.173,67	2.433,71	2.482,3842	2.433,7100	-0,382%	8,065%
NN (L) Asia Income X CAP (USD)	04/06/21	220.482.481,16	7.519,63	1.421,61	1.450,0422	1.421,6100	-0,018%	2,123%
NN (L) Emerging Europe Equity X CAP (EUR)	04/06/21	39.199.686,45	267.876,06	67,51	68,8602	67,5100	0,312%	8,380%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/06/21	401.829.097,60	32.884,20	184,34	188,0268	184,3400	0,953%	11,904%
NN (L) Japan Equity X CAP (JPY)	04/06/21	25.075.902.347,00	168.814,58	5.427,00	5.535,5400	5.427,0000	0,370%	18,184%
NN (L) Euro Equity X CAP (EUR)	04/06/21	367.096.794,64	6.591,40	173,43	176,8986	173,4300	0,376%	18,723%
NN (L) European Equity X CAP (EUR)	04/06/21	196.377.665,66	56.153,41	70,46	71,8692	70,4600	0,485%	17,885%
NN (L) Global High Dividend X CAP (EUR)	04/06/21	534.778.731,92	46.996,03	492,65	502,5030	492,6500	0,267%	13,663%
NN (L) European High Dividend X CAP (EUR)	04/06/21	222.669.325,06	14.584,03	434,96	443,6592	434,9600	0,381%	15,194%
NN (L) Euro Income X CAP (EUR)	04/06/21	37.565.399,41	897,56	1.422,07	1.450,5114	1.422,0700	0,361%	19,069%
NN (L) Health and Well-Being XCA (EUR)	04/06/21	300.896.419,83	33.715,00	1.034,03	1.054,7106	1.034,0300	0,517%	7,889%
NN (L) Smart Connectivity X CAP (EUR)	04/06/21	734.585.929,75	2.352,86	6.418,75	6.547,1250	6.418,7500	1,150%	5,099%
NN (L) Alternative Beta X CAP (EUR)	04/06/21	412.873.755,45	17.240,38	426,50	435,0300	426,5000	0,332%	7,550%
NN (L) Global Real Estate X CAP (EUR)	04/06/21	176.969.590,52	944,38	1.451,37	1.480,3974	1.451,3700	-0,125%	14,491%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	04/06/21	459.672.380,44	108.636,18	569,52	580,9104	569,5200	0,812%	4,323%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	04/06/21	61.853.399,02	3.836,55	216,76	218,9276	216,7600	-0,051%	0,631%
NN (L) US Factor Credit X CAP (USD)	04/06/21	40.873.914,17	4.011,43	1.375,20	1.388,9520	1.375,2000	0,523%	-1,730%
NN (L) Global Bond Opportunities X CAP (EUR)	04/06/21	61.853.399,02	870,90	863,73	872,3673	863,7300	-0,064%	0,989%
NN (L) Global Bond Opportunities X CAP (USD)	04/06/21	61.853.399,02	2.389,29	1.004,80	1.014,8480	1.004,8000	0,154%	0,396%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	04/06/21	579.219.946,57	21.319,89	2.046,00	2.066,4600	2.046,0000	0,119%	-1,230%
NN (L) Euro Fixed Income X CAP (EUR)	04/06/21	1.250.682.712,53	21.734,50	571,98	577,6998	571,9800	0,089%	-2,068%
NN (L) US Credit X CAP (USD)	04/06/21	2.942.918.471,16	70.482,25	1.598,71	1.614,6971	1.598,7100	0,515%	-2,520%
NN (L) Global High Yield X Hedged CAP (EUR)	04/06/21	1.948.665.038,28	46.129,55	537,04	542,4104	537,0400	0,043%	2,315%
NN (L) Eurormix Bond X CAP (EUR)	04/06/21	253.506.816,37	13.915,44	166,44	168,1044	166,4400	0,066%	-1,181%
NN (L) Euro Credit X CAP (EUR)	04/06/21	1.512.214.543,70	22.307,98	184,64	186,4864	184,6400	0,119%	-0,758%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/06/21	7.384.299.112,05	5.727,31	5.147,40	5.198,8740	5.147,4000	0,280%	-1,359%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/06/21	53.957.271,99	91.050,16	50,00	50,5000	50,0000	-0,020%	-0,339%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/06/21	187.106.953,30	16.937,48	332,11	335,4311	332,1100	0,317%	-0,500%
NN (L) Euro Liquidity X CAP (EUR)	04/06/21	53.147.510,65	23.964,57	251,08	251,0800	251,0800	-0,004%	-0,262%
NN (L) Alternative Beta X CAP (USD)	04/06/21	412.873.755,45	2.140,70	354,72	360,0408	354,7200	0,550%	6,917%
NN (L) Commodity Enhanced X CAP (USD)	04/06/21	170.620.219,94	31.029,08	163,00	165,4450	163,0000	1,920%	21,751%
NN (L) Emerging Europe Equity X CAP (USD)	04/06/21	39.199.686,45	6.622,59	100,25	101,7538	100,2500	0,542%	7,761%
NN (L) Global High Dividend X CAP (USD)	04/06/21	534.778.731,92	7.945,44	589,77	598,6166	589,7700	0,487%	12,996%
NN (L) Global Equity Impact Opportunities X CAP (USD)	04/06/21	459.672.380,44	5.654,92	525,89	533,7784	525,8900	1,034%	3,714%
NN (L) US Growth Equity X CAP (USD)	04/06/21	12.963.017,13	3.181,73	185,31	188,0897	185,3100	1,345%	3,937%
NN (L) US High Dividend X CAP (USD)	04/06/21	325.271.865,14	31.306,19	656,74	666,5911	656,7400	0,477%	13,468%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	04/06/21	7.384.299.112,05	125.325,19	390,88	396,7432	390,8800	0,282%	-0,935%
NN (L) Global High Yield X CAP (USD)	04/06/21	1.948.665.038,28	32.291,10	435,64	442,1746	435,6400	0,126%	2,537%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	04/06/21	1.502.890.882,10	17.943,42	1.566,77	1.580,1216	1.566,7700	0,226%	5,274%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	04/06/21	962.960.535,75	103.611,30	610,19	619,3429	610,1900	0,159%	1,446%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	04/06/21	462.811.397,40	11.100,15	945,36	959,5404	945,3600	0,286%	9,190%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	04/06/21	734.655.741,52	28.684,88	770,95	782,5143	770,9500	0,375%	5,109%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	04/06/21	40.236.416,10	4.137,39	266,39	269,0539	266,3900	0,094%	0,559%
NN (L) First Class Protection P CAP (EUR)	04/06/21	66.155.166,39	752.631,91	31,45	31,6073	31,4500	0,000%	3,590%
NN (L) First Class Multi Asset X CAP (EUR)	04/06/21	816.528.744,91	26.582,29	286,45	290,7468	286,4500	0,227%	1,546%
NN (L) European Sustainable Equity X Cap (EUR)	04/06/21	549.384.698,18	35.532,42	530,22	540,8244	530,2200	0,728%	12,432%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	04/06/21	500.720.984,76	48.804,05	8.511,72	8.511,7200	8.511,7200	0,139%	-0,973%
NN (L) Green Bond X CAP (EUR)	04/06/21	1.423.395.979,10	4.886,88	248,55	248,5500	248,5500	0,202%	-3,333%
3K DOMESTIC EQUITY FUND	04/06/21	43.318.889,74	4.775.270,10	9,0715	9,2529	9,0715	0,357%	15,736%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/06/21	1.352.791,86	86.964,29	15,5557	15,5557	15,5557	0,376%	16,463%
3K BALANCED FUND	04/06/21	6.451.472,50	1.293.114,79	4,9891	5,0639	4,9891	0,175%	7,633%
3K INTERNATIONAL INCOME BOND FUND	04/06/21	6.516.606,72	1.125.760,13	5,7886	5,8465	5,7886	0,043%	2,771%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	04/06/21	355.796,95	34.997,91	10,1662	10,1662	10,1662	0,045%	3,034%
3K GREEK VALUE DOMESTIC EQUITY FUND	04/06/21	12.006.261,07	1.104.561,42	10,8697	11,0871	10,8697	0,429%	15,564%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/06/21	3.703.782,50	181.827,53	20,3698	20,3698	20,3698	0,441%	16,168%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/06/21	51.065.709,20	4.146.069,67	12,3167	12,3167	12,3167	0,598%	16,492%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	04/06/21	25.256.277,09	1.515.525,75	16,6650	16,6650	16,6650	-0,034%	-0,470%
NN HELLAS BOND FUND	04/06/21	580.929,80	70.761,51	8,2097	8,2918	8,2097	-0,037%	-0,848%

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	04/06/21	4.414.969,06	635.875,08	6,9431	7,0620	6,9431	0,613%	14,542%

Launch date 18/6/2018

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