

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)	04/05/21	139.824.192,83	5.713,90	1.078,69	1.100,2638	1.078,6900	-0,232%	3,125%
NN (L) Climate & Environment X CAP (EUR)	04/05/21	214.838.524,19	4.386,51	1.921,75	1.960,1850	1.921,7500	-1,620%	5,200%
NN (L) Health Care X CAP (USD)	04/05/21	353.409.725,31	6.465,43	2.560,07	2.611,2714	2.560,0700	-0,535%	4,375%
NN (L) Food & Beverages X CAP (USD)	04/05/21	193.244.841,36	14.049,32	2.323,82	2.370,2964	2.323,8200	-0,727%	-0,863%
NN (L) Health & Well-Being X CAP (USD)	04/05/21	296.431.080,94	22.161,49	214,31	218,5962	214,3100	-0,534%	3,888%
NN (L) Banking & Insurance X CAP (USD)	04/05/21	53.827.931,32	10.966,85	818,46	834,8292	818,4600	-0,076%	18,087%
NN (L) Energy X CAP (USD)	04/05/21	133.509.493,08	70.598,42	792,55	808,4010	792,5500	0,278%	20,657%
NN (L) Climate & Environment XCA (USD)	04/05/21	214.838.524,19	28.428,09	1.407,49	1.435,6398	1.407,4900	-1,966%	3,453%
NN (L) Smart Connectivity XCA (USD)	04/05/21	722.190.494,18	7.259,42	2.200,25	2.244,2550	2.200,2500	-2,030%	1,168%
NN (L) Greater China Equity X CAP (USD)	04/05/21	391.167,60,70	35.921,32	1.808,72	1.844,8944	1.808,7200	-0,322%	4,811%
NN (L) Global Sustainable Equity X CAP (EUR)	04/05/21	2.092.437.334,62	64.422,01	479,09	488,6718	479,0900	-1,129%	9,414%
NN (L) Emerging Markets High Dividend X CAP (USD)	04/05/21	212.238.598,99	21.611,10	71,06	72,4812	71,0600	-0,183%	3,285%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	04/05/21	614.114.987,56	3.466,18	2.359,03	2.406,2106	2.359,0300	-0,335%	4,749%
NN (L) Asia Income X CAP (USD)	04/05/21	219.798.371,61	7.606,16	1.428,65	1.457,2230	1.428,6500	-0,322%	2,629%
NN (L) Emerging Europe Equity X CAP (EUR)	04/05/21	37.928.131,59	271.492,44	64,50	65,7900	64,5000	0,249%	3,548%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/05/21	396.219.659,59	32.491,65	181,92	185,5584	181,9200	-0,715%	10,435%
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)	04/05/21	350.134.670,66	6.299,31	163,55	166,8210	163,5500	-1,636%	11,959%
NN (L) European Equity X CAP (EUR)	04/05/21	181.432.574,48	55.040,66	66,65	67,9830	66,6500	-1,434%	11,511%
NN (L) Global High Dividend X CAP (EUR)	04/05/21	519.110.035,78	45.973,01	481,17	490,7934	481,1700	-0,212%	11,014%
NN (L) European High Dividend X CAP (EUR)	04/05/21	219.763.662,01	14.625,92	415,89	424,2078	415,8900	-0,861%	10,143%
NN (L) Euro Income X CAP (EUR)	04/05/21	36.012,09,22	892,89	1.336,48	1.363,2096	1.336,4800	-1,701%	11,903%
NN (L) Health and Well-Being XCA (EUR)	04/05/21	296.431.080,94	33.889,53	1.012,51	1.032,7602	1.012,5100	-0,185%	5,644%
NN (L) Smart Connectivity X CAP (EUR)	04/05/21	722.190.494,18	2.397,85	6.282,99	6.408,6498	6.282,9900	-1,684%	2,876%
NN (L) Alternative Beta X CAP (EUR)	04/05/21	393.054.581,42	15.188,45	423,93	432,4086	423,9300	-0,080%	6,902%
NN (L) Global Real Estate X CAP (EUR)	04/05/21	134.305.968,94	933,20	1.408,28	1.436,4456	1.408,2800	-0,009%	11,092%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	04/05/21	442.123.073,88	105.436,54	555,57	566,6814	555,5700	-1,524%	1,768%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	04/05/21	62.297.338,25	3.881,63	217,35	219,5235	217,3500	-0,078%	0,905%
NN (L) US Factor Credit X CAP (USD)	04/05/21	40.246.676,87	4.032,90	1.366,40	1.380,0640	1.366,4000	0,108%	-2,359%
NN (L) Global Bond Opportunities X CAP (EUR)	04/05/21	62.297.338,25	830,38	870,07	878,7707	870,0700	0,085%	1,730%
NN (L) Global Bond Opportunities X CAP (USD)	04/05/21	62.297.338,25	2.495,02	1.001,23	1.011,2423	1.001,2300	-0,267%	0,039%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	04/05/21	583.393.095,62	21.804,22	2.041,61	2.062,0261	2.041,6100	0,173%	-1,442%
NN (L) Euro Fixed Income X CAP (EUR)	04/05/21	1.257.686.111,51	21.960,45	572,91	578,6391	572,9100	0,080%	-1,909%
NN (L) US Credit X CAP (USD)	04/05/21	3.080.270.694,47	73.390,20	1.587,64	1.603,5164	1.587,6400	0,152%	-3,195%
NN (L) Global High Yield X Hedged CAP (EUR)	04/05/21	1.877.727.690,71	45.061,86	534,98	540,3298	534,9800	-0,009%	1,922%
NN (L) Eurormix Bond X CAP (EUR)	04/05/21	247.987.799,06	14.392,72	166,74	168,4074	166,7400	0,066%	-1,003%
NN (L) Euro Credit X CAP (EUR)	04/05/21	1.465.962.774,66	22.601,67	184,90	186,7490	184,9000	0,141%	-0,618%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/05/21	7.101.640.532,03	5.909,76	5.078,31	5.129,0931	5.078,3100	0,030%	-2,683%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/05/21	49.993.344,59	91.772,10	49,12	49,6112	49,1200	-0,264%	-2,093%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/05/21	182.190.382,09	16.866,80	328,46	331,7446	328,4600	0,357%	-1,594%
NN (L) Euro Liquidity X CAP (EUR)	04/05/21	55.762.013,48	23.968,71	251,22	251,2200	251,2200	-0,004%	-0,207%
NN (L) Alternative Beta X CAP (USD)	04/05/21	393.054.581,42	1.888,66	348,77	354,0016	348,7700	-0,431%	5,124%
NN (L) Commodity Enhanced X CAP (USD)	04/05/21	178.008.409,42	10.686,33	155,51	157,8427	155,5100	0,628%	16,156%
NN (L) Emerging Europe Equity X CAP (USD)	04/05/21	37.928.131,59	7.491,84	94,73	96,1510	94,7300	-0,116%	1,827%
NN (L) Global High Dividend X CAP (USD)	04/05/21	519.110.035,78	7.558,68	569,80	578,3470	569,8000	-0,562%	9,170%
NN (L) Global Equity Impact Opportunities X CAP (USD)	04/05/21	442.123.073,88	6.382,62	507,45	515,0618	507,4500	-1,874%	0,077%
NN (L) US Growth Equity X CAP (USD)	04/05/21	24.516.866,14	3.742,78	183,96	186,7194	183,9600	-1,788%	3,180%
NN (L) US High Dividend X CAP (USD)	04/05/21	315.497.663,63	27.652,88	646,31	656,0047	646,3100	0,005%	11,666%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	04/05/21	7.101.640.532,03	130.531,33	385,27	391,0491	385,2700	0,034%	-2,357%
NN (L) Global High Yield X CAP (USD)	04/05/21	1.877.727.690,71	31.606,98	432,22	438,7033	432,2200	-0,111%	1,732%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	04/05/21	1.466.043.810,53	17.783,98	1.548,18	1.571,4027	1.548,1800	-0,210%	4,693%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	04/05/21	941.685.795,56	103.008,91	609,70	618,8455	609,7000	-0,038%	1,365%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	04/05/21	448.925.922,07	11.193,37	935,75	949,7863	935,7500	-0,387%	8,080%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	04/05/21	689.764.528,28	24.290,62	755,47	766,8021	755,4700	-1,129%	2,998%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	04/05/21	40.543.383,77	4.116,95	265,82	268,4782	265,8200	-0,015%	0,344%
NN (L) First Class Protection P CAP (EUR)	04/05/21	65.151.950,91	758.005,83	31,04	31,1952	31,0400	-0,672%	2,240%
NN (L) First Class Multi Asset X CAP (EUR)	04/05/21	822.429.561,21	26.213,22	285,03	289,3055	285,0300	-0,070%	1,042%
NN (L) European Sustainable Equity X Cap (EUR)	04/05/21	525.667.334,62	33.701,05	508,18	518,3436	508,1800	-2,073%	7,759%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	04/05/21	496.499.221,19	48.272,81	8.522,10	8.522,1000	8.522,1000	0,155%	-0,853%
NN (L) Green Bond X CAP (EUR)	04/05/21	1.402.845.101,16	4.921,02	249,33	249,3300	249,3300	0,253%	-3,030%
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