

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)	06/04/21	139.065.366,29	5.707,66	1.043,48	1.064,3496	1.043,4800	0,604%	-0,241%
NN (L) Climate & Environment X CAP (EUR)	06/04/21	231.963.400,87	4.277,17	1.938,70	1.977,4470	1.938,7000	0,124%	6,128%
NN (L) Health Care X CAP (USD)	06/04/21	337.782.282,29	6.586,71	2.459,56	2.508,7512	2.459,5600	0,503%	0,277%
NN (L) Food & Beverages X CAP (USD)	06/04/21	193.171.291,40	14.048,61	2.280,55	2.326,1610	2.280,5500	1,484%	-2,709%
NN (L) Health & Well-Being X CAP (USD)	06/04/21	296.764.153,84	22.423,87	209,18	213,3636	209,1800	0,360%	1,401%
NN (L) Banking & Insurance X CAP (USD)	06/04/21	49.793.378,91	10.900,71	789,97	805,7694	789,9700	0,854%	13,976%
NN (L) Energy X CAP (USD)	06/04/21	128.008.567,58	69.615,97	772,95	788,4090	772,9500	-1,324%	17,673%
NN (L) Climate & Environment XCA (USD)	06/04/21	231.963.400,87	30.252,12	1.397,12	1.425,0624	1.397,1200	0,793%	2,691%
NN (L) Smart Connectivity XCA (USD)	06/04/21	735.332.899,89	7.443,89	2.193,14	2.237,0028	2.193,1400	1,358%	0,841%
NN (L) Greater China Equity X CAP (USD)	01/04/21	417.045.003,64	34.506,61	1.799,18	1.835,1636	1.799,1800	2,616%	4,258%
NN (L) Global Sustainable Equity X CAP (EUR)	06/04/21	2.081.279.735,55	63.132,43	475,31	484,8162	475,3100	0,539%	8,550%
NN (L) Emerging Markets High Dividend X CAP (USD)	06/04/21	218.869.064,93	26.256,33	71,66	73,0932	71,6600	0,731%	4,157%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	06/04/21	609.643.822,04	3.131,84	2.368,02	2.415,3804	2.368,0200	0,741%	5,149%
NN (L) Asia Income X CAP (USD)	01/04/21	225.653.701,57	7.145,41	1.468,51	1.497,8802	1.468,5100	1,626%	5,493%
NN (L) Emerging Europe Equity X CAP (EUR)	06/04/21	37.720.065,38	272.491,14	63,44	64,7088	63,4400	-1,291%	1,846%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/04/21	383.797.496,90	29.414,99	177,54	181,0908	177,5400	1,307%	7,776%
NN (L) Japan Equity X CAP (JPY)	06/04/21	25.108.299.527,00	172.085,80	5.344,00	5.450,8800	5.344,0000	-0,112%	16,376%
NN (L) Euro Equity X CAP (EUR)	06/04/21	366.743.840,30	6.017,03	164,70	167,9940	164,7000	0,568%	12,746%
NN (L) European Equity X CAP (EUR)	06/04/21	184.708.479,38	55.813,87	66,98	68,3196	66,9800	0,767%	12,063%
NN (L) Global High Dividend X CAP (EUR)	06/04/21	516.044.696,37	45.901,56	487,04	496,7808	487,0400	0,443%	12,369%
NN (L) European High Dividend X CAP (EUR)	06/04/21	223.464.200,23	14.749,93	416,91	425,2482	416,9100	0,533%	10,413%
NN (L) Euro Income X CAP (EUR)	06/04/21	36.643.501,20	898,38	1.345,80	1.372,7160	1.345,8000	0,527%	12,683%
NN (L) Health and Well-Being XCA (EUR)	06/04/21	296.764.153,84	34.460,73	1.004,41	1.024,4982	1.004,4100	-0,307%	4,799%
NN (L) Smart Connectivity X CAP (EUR)	06/04/21	735.332.899,89	2.406,69	6.364,85	6.492,1470	6.364,8500	0,685%	4,216%
NN (L) Alternative Beta X CAP (EUR)	06/04/21	364.580.287,22	12.901,87	424,66	433,1532	424,6600	-0,340%	7,086%
NN (L) Global Real Estate X CAP (EUR)	06/04/21	135.253.500,49	935,65	1.385,21	1.412,9142	1.385,2100	-0,071%	9,272%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	06/04/21	437.073.263,02	100.797,75	565,67	576,9834	565,6700	-0,090%	3,618%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	06/04/21	62.863.444,25	3.902,91	216,97	219,1397	216,9700	-0,106%	0,729%
NN (L) US Factor Credit X CAP (USD)	06/04/21	40.217.588,17	4.010,39	1.354,05	1.367,5905	1.354,0500	0,218%	-3,241%
NN (L) Global Bond Opportunities X CAP (EUR)	06/04/21	62.863.444,25	869,18	876,89	885,6589	876,8900	-0,411%	2,528%
NN (L) Global Bond Opportunities X CAP (USD)	06/04/21	62.863.444,25	2.625,50	992,89	1.002,8189	992,8900	0,253%	-0,794%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	06/04/21	584.751.173,74	21.754,40	2.043,71	2.064,1471	2.043,7100	0,053%	-1,341%
NN (L) Euro Fixed Income X CAP (EUR)	06/04/21	1.265.236.665,42	22.330,92	575,86	581,6186	575,8600	-0,085%	-1,404%
NN (L) US Credit X CAP (USD)	06/04/21	3.310.469.267,85	75.527,63	1.577,51	1.593,2851	1.577,5100	0,146%	-3,813%
NN (L) Global High Yield X Hedged CAP (EUR)	06/04/21	1.802.852.861,32	46.609,10	533,20	538,5320	533,2000	0,337%	1,583%
NN (L) Euro Income X CAP (EUR)	06/04/21	242.217.942,36	13.850,01	167,20	168,8720	167,2000	-0,024%	-0,730%
NN (L) Euro Credit X CAP (EUR)	06/04/21	1.456.631.172,90	22.438,09	185,20	187,0520	185,2000	0,043%	-0,457%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/04/21	6.952.855.502,62	6.209,69	4.990,25	5.040,1525	4.990,2500	0,430%	-4,371%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/04/21	49.630.530,70	92.192,51	48,75	49,2375	48,7500	0,391%	-2,830%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	06/04/21	176.380.072,51	17.206,71	326,25	329,5125	326,2500	-0,119%	-2,256%
NN (L) Euro Liquidity X CAP (EUR)	06/04/21	56.623.762,51	24.753,97	251,34	251,3400	251,3400	-0,004%	-0,159%
NN (L) Alternative Beta X CAP (USD)	06/04/21	364.580.287,22	1.693,54	343,77	348,9266	343,7700	0,327%	3,617%
NN (L) Commodity Enhanced X CAP (USD)	06/04/21	203.823.459,59	5.361,35	143,43	145,5815	143,4300	-0,306%	7,133%
NN (L) Emerging Europe Equity X CAP (USD)	06/04/21	37.720.065,38	7.617,77	91,68	93,0552	91,6800	-0,639%	-1,451%
NN (L) Global High Dividend X CAP (USD)	06/04/21	516.044.696,37	6.473,20	567,50	576,0125	567,5000	1,115%	8,729%
NN (L) Global Equity Impact Opportunities X CAP (USD)	06/04/21	437.073.263,02	6.390,51	508,39	516,0159	508,3900	0,578%	0,262%
NN (L) US Growth Equity X CAP (USD)	06/04/21	47.429.296,40	3.569,30	183,45	186,2018	183,4500	1,550%	2,894%
NN (L) US High Dividend X CAP (USD)	06/04/21	292.191.811,90	26.174,07	628,80	638,2320	628,8000	1,002%	8,640%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	06/04/21	6.952.855.502,62	126.629,56	378,31	383,9847	378,3100	0,451%	-4,121%
NN (L) Global High Yield X CAP (USD)	06/04/21	1.802.852.861,32	32.736,43	428,76	435,1914	428,7600	0,523%	0,918%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	06/04/21	1.454.883.409,91	17.483,07	1.556,72	1.580,0708	1.556,7200	0,178%	5,271%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	06/04/21	939.055.973,85	102.252,98	613,77	622,9766	613,7700	0,016%	2,042%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	06/04/21	443.171.645,27	11.129,43	939,94	954,0391	939,9400	0,333%	8,564%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	06/04/21	675.536.096,26	22.698,41	755,68	767,0152	755,6800	0,235%	3,027%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	06/04/21	39.588.728,69	3.992,37	265,43	268,0843	265,4300	0,109%	0,196%
NN (L) First Class Protection P CAP (EUR)	06/04/21	66.621.735,20	773.739,97	31,18	31,3359	31,1800	0,225%	2,701%
NN (L) First Class Multi Asset X CAP (EUR)	06/04/21	831.278.143,59	27.968,09	285,19	289,4679	285,1900	0,295%	1,099%
NN (L) European Sustainable Equity X Cap (EUR)	06/04/21	528.811.888,22	32.211,00	506,19	516,3138	506,1900	0,510%	7,337%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	06/04/21	481.097.294,04	46.347,15	8.541,25	8.541,2500	8.541,2500	0,056%	-0,630%
3K DOMESTIC EQUITY FUND	06/04/21	41.669.046,78	4.825.527,72	8,6351	8,8078	8,6351	0,364%	10,168%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/04/21	1.288.219,53	86.964,29	14,8132	14,8132	14,8132	0,710%	10,904%
3K BALANCED FUND	06/04/21	6.340.688,77	1.306.902,09	4,8517	4,9245	4,8517	0,039%	4,669%
3K INTERNATIONAL INCOME BOND FUND	06/04/21	6.840.250,26	1.195.230,82	5,7230	5,7802	5,7230	-0,035%	1,607%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	06/04/21	120.145,53	11.966,26	10,0404	10,0404	10,0404	-0,034%	1,759%
3K GREEK VALUE DOMESTIC EQUITY FUND	06/04/21	9.940.596,03	958.622,76	10,3697	10,5771	10,3697	0,388%	10,248%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/04/21	3.523.445,30	181.827,53	19,3780	19,3780	19,3780	0,389%	10,512%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/04/21	43.573.819,97	3.733.063,06	11,6724	11,6724	11,6724	0,488%	10,398%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	06/04/21	23.676.450,76	1.438.173,49	16,4629	16,4629	16,4629	-0,188%	-1,677%
NN HELLAS BOND FUND	06/04/21	675.677,15	83.192,84	8,1218	8,2030	8,1218	-0,193%	-1,909%

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	06/04/21	4.074.944,44	612.007,25	6,6583	6,7915	6,6583	0,129%	9,844%

Launch date 18/6/2018

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