

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)	16/04/21	133.990.978,21	5.637,83	1.078,42	1.099,9884	1.078,4200	0,746%	3,099%
NN (L) Climate & Environment X CAP (EUR)	16/04/21	229.110.552,96	4.311,76	1.961,42	2.000,6484	1.961,4200	0,928%	7,372%
NN (L) Health Care X CAP (USD)	16/04/21	351.535.188,05	6.505,51	2.551,67	2.602,7034	2.551,6700	0,308%	4,032%
NN (L) Food & Beverages X CAP (USD)	16/04/21	195.269.478,04	13.963,95	2.318,11	2.364,4722	2.318,1100	0,408%	-1,107%
NN (L) Health & Well-Being X CAP (USD)	16/04/21	300.141.462,64	22.280,60	215,00	219,3000	215,0000	0,308%	4,222%
NN (L) Banking & Insurance X CAP (USD)	16/04/21	51.360.667,67	10.932,55	803,22	819,2844	803,2200	0,547%	15,888%
NN (L) Energy X CAP (USD)	16/04/21	126.124.202,51	68.384,62	769,09	784,4718	769,0900	-0,690%	17,086%
NN (L) Climate & Environment XCA (USD)	16/04/21	229.110.552,96	29.564,12	1.430,27	1.458,8754	1.430,2700	1,008%	5,127%
NN (L) Smart Connectivity XCA (USD)	16/04/21	745.431.761,32	7.489,61	2.255,43	2.300,5386	2.255,4300	0,324%	3,705%
NN (L) Greater China Equity X CAP (USD)	16/04/21	385.426.657,29	35.569,88	1.779,44	1.815,0288	1.779,4400	0,396%	3,114%
NN (L) Global Sustainable Equity X CAP (EUR)	16/04/21	2.132.471.167,22	62.989,41	485,97	495,6894	485,9700	0,492%	10,985%
NN (L) Emerging Markets High Dividend X CAP (USD)	16/04/21	215.995.426,86	26.365,17	71,50	72,9300	71,5000	0,365%	3,924%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	16/04/21	614.959.183,24	3.241,77	2.381,36	2.428,9872	2.381,3600	0,467%	5,741%
NN (L) Asia Income X CAP (USD)	16/04/21	224.363.002,52	7.210,77	1.458,02	1.487,1804	1.458,0200	0,281%	4,739%
NN (L) Emerging Europe Equity X CAP (EUR)	16/04/21	38.338.221,76	271.199,60	64,88	66,1776	64,8800	0,309%	4,158%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/04/21	394.867.862,88	32.069,64	182,23	185,8746	182,2300	0,469%	10,623%
NN (L) Japan Equity X CAP (JPY)	16/04/21	24.906.704.361,00	170.652,96	5.339,00	5.445,7800	5.339,0000	-0,224%	16,267%
NN (L) Euro Equity X CAP (EUR)	16/04/21	361.299.859,97	6.028,29	167,04	170,3808	167,0400	1,114%	14,348%
NN (L) European Equity X CAP (EUR)	16/04/21	186.915.374,96	55.601,76	67,97	69,3294	67,9700	1,146%	13,719%
NN (L) Global High Dividend X CAP (EUR)	16/04/21	523.320.375,53	45.988,09	487,52	497,2704	487,5200	0,315%	12,480%
NN (L) European High Dividend X CAP (EUR)	16/04/21	224.005.034,00	14.706,25	420,91	429,3282	420,9100	0,935%	11,473%
NN (L) Euro Income X CAP (EUR)	16/04/21	37.061.939,53	897,54	1.364,97	1.392,2694	1.364,9700	1,091%	14,288%
NN (L) Health and Well-Being XCA (EUR)	16/04/21	300.141.462,64	34.114,65	1.020,23	1.040,6346	1.020,2300	0,226%	6,449%
NN (L) Smart Connectivity X CAP (EUR)	16/04/21	745.431.761,32	2.378,08	6.468,84	6.598,2168	6.468,8400	0,245%	5,919%
NN (L) Alternative Beta X CAP (EUR)	16/04/21	374.015.299,95	13.868,07	424,20	432,6840	424,2000	0,075%	6,970%
NN (L) Global Real Estate X CAP (EUR)	16/04/21	132.253.905,68	934,57	1.402,52	1.430,5704	1.402,5200	0,362%	10,638%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	16/04/21	448.127.846,56	104.805,11	572,84	584,2968	572,8400	0,219%	4,931%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	16/04/21	62.909.532,40	3.881,78	217,65	219,8265	217,6500	0,055%	1,045%
NN (L) US Factor Credit X CAP (USD)	16/04/21	40.289.017,19	4.058,69	1.362,86	1.376,4886	1.362,8600	-0,350%	-2,612%
NN (L) Global Bond Opportunities X CAP (EUR)	16/04/21	62.909.532,40	856,20	873,62	882,3562	873,6200	0,015%	2,146%
NN (L) Global Bond Opportunities X CAP (USD)	16/04/21	62.909.532,40	2.560,57	1.000,94	1.010,9494	1.000,9400	0,096%	0,010%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	16/04/21	583.956.949,57	21.891,10	2.030,89	2.051,1989	2.030,8900	0,171%	-1,959%
NN (L) Euro Fixed Income X CAP (EUR)	16/04/21	1.261.127.626,46	22.283,51	574,65	580,3965	574,6500	-0,087%	-1,611%
NN (L) US Credit X CAP (USD)	16/04/21	3.140.288.541,97	74.271,28	1.583,71	1.599,5471	1.583,7100	-0,402%	-3,435%
NN (L) Global High Yield X Hedged CAP (EUR)	16/04/21	1.834.776.992,61	46.710,59	534,55	539,8955	534,5500	0,066%	1,840%
NN (L) Euro Income X CAP (EUR)	16/04/21	246.932.927,94	13.640,00	166,89	168,5589	166,8900	-0,072%	-0,914%
NN (L) Euro Credit X CAP (EUR)	16/04/21	1.458.856.085,91	22.853,69	184,93	186,7793	184,9300	-0,070%	-0,602%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/04/21	7.026.258.620,66	5.981,08	5.096,06	5.147,0206	5.096,0600	0,351%	-2,343%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/04/21	50.277.487,94	92.115,83	49,11	49,6011	49,1100	0,184%	-2,113%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	16/04/21	181.892.591,17	17.237,89	327,14	330,4114	327,1400	-0,204%	-1,989%
NN (L) Euro Liquidity X CAP (EUR)	16/04/21	56.288.799,75	24.261,44	251,30	251,3000	251,3000	0,000%	-0,175%
NN (L) Alternative Beta X CAP (USD)	16/04/21	374.015.299,95	1.724,91	347,47	352,6821	347,4700	0,156%	4,732%
NN (L) Commodity Enhanced X CAP (USD)	16/04/21	217.043.049,38	6.860,06	148,02	150,2403	148,0200	-0,061%	10,562%
NN (L) Emerging Europe Equity X CAP (USD)	16/04/21	38.338.221,76	7.822,78	94,88	96,3032	94,8800	0,381%	1,989%
NN (L) Global High Dividend X CAP (USD)	16/04/21	523.320.375,53	7.599,05	574,79	583,4119	574,7900	0,395%	10,126%
NN (L) Global Equity Impact Opportunities X CAP (USD)	16/04/21	448.127.846,56	6.355,08	520,94	528,7541	520,9400	0,296%	2,737%
NN (L) US Growth Equity X CAP (USD)	16/04/21	25.352.015,85	3.680,30	189,64	192,4846	189,6400	-0,026%	6,366%
NN (L) US High Dividend X CAP (USD)	16/04/21	308.475.053,45	27.546,60	639,18	648,7677	639,1800	0,372%	10,434%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	16/04/21	7.026.258.620,66	131.538,47	386,46	392,2569	386,4600	0,356%	-2,055%
NN (L) Global High Yield X CAP (USD)	16/04/21	1.834.776.992,61	32.644,85	431,24	437,7086	431,2400	0,097%	1,502%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	16/04/21	1.470.441.166,62	17.480,72	1.563,79	1.587,2469	1.563,7900	0,280%	5,749%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	16/04/21	943.536.469,72	102.878,90	614,09	623,3014	614,0900	0,109%	2,095%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	16/04/21	451.676.913,50	11.141,38	947,88	962,0982	947,8800	0,450%	9,482%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	16/04/21	689.525.872,64	23.325,18	765,26	776,7389	765,2600	0,445%	4,333%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	16/04/21	40.185.207,82	3.827,91	265,84	268,4984	265,8400	0,008%	0,351%
NN (L) First Class Protection P CAP (EUR)	16/04/21	66.407.307,14	768.825,54	31,37	31,5269	31,3700	0,416%	3,327%
NN (L) First Class Multi Asset X CAP (EUR)	16/04/21	826.864.144,43	27.121,23	286,57	290,8686	286,5700	0,059%	1,588%
NN (L) European Sustainable Equity X Cap (EUR)	16/04/21	536.908.586,18	32.907,48	518,50	528,8700	518,5000	0,942%	9,947%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	16/04/21	486.908.577,10	47.084,63	8.525,14	8.525,1400	8.525,1400	-0,082%	-0,817%
3K DOMESTIC EQUITY FUND	16/04/21	42.341.205,06	4.804.321,65	8,8131	8,8994	8,8131	-0,616%	12,439%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/04/21	1.314.283,35	86.964,29	15,1129	15,1129	15,1129	-0,329%	13,148%
3K BALANCED FUND	16/04/21	6.371.109,66	1.298.495,57	4,9065	4,9801	4,9065	-0,432%	5,851%
3K INTERNATIONAL INCOME BOND FUND	16/04/21	6.704.015,60	1.173.736,65	5,7117	5,7688	5,7117	-0,262%	1,406%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	16/04/21	383.071,54	38.220,79	10,0226	10,0226	10,0226	-0,261%	1,579%
3K GREEK VALUE DOMESTIC EQUITY FUND	16/04/21	10.528.272,94	995.155,40	10,5795	10,7911	10,5795	-0,527%	12,478%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/04/21	3.595.948,41	181.827,53	19,7767	19,7767	19,7767	-0,531%	12,785%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/04/21	45.328.967,83	3.799.705,26	11,9296	11,9296	11,9296	-0,610%	12,631%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	16/04/21	23.646.733,09	1.439.704,15	16,4247	16,4247	16,4247	-0,121%	-1,905%
NN HELLAS BOND FUND	16/04/21	624.068,97	77.039,95	8,1006	8,1816	8,1006	-0,125%	-2,165%

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	16/04/21	4.293.957,11	633.512,47	6,7780	6,9136	6,7780	0,059%	11,819%

Launch date 18/6/2018

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