

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)	21/04/21	131.451.945,23	5.625,18	1.072,87	1.094,3274	1.072,8700	-1,289%	2,569%	
NN (L) Climate & Environment X CAP (EUR)	21/04/21	225.116.011,31	4.334,37	1.941,98	1.980,8196	1.941,9800	0,639%	6,308%	
NN (L) Health Care X CAP (USD)	21/04/21	356.045.415,87	6.506,45	2.588,26	2.640,0252	2.588,2600	0,857%	5,524%	
NN (L) Food & Beverages X CAP (USD)	21/04/21	195.622.118,59	13.992,57	2.333,80	2.380,4760	2.333,8000	0,414%	-0,438%	
NN (L) Health & Well-Being X CAP (USD)	21/04/21	297.384.167,14	22.236,94	214,31	218,5962	214,3100	0,577%	3,888%	
NN (L) Banking & Insurance X CAP (USD)	21/04/21	51.437.345,29	11.044,64	795,39	811,2978	795,3900	0,624%	14,758%	
NN (L) Energy X CAP (USD)	21/04/21	124.356.885,69	69.101,55	754,41	769,4982	754,4100	0,951%	14,851%	
NN (L) Climate & Environment XCA (USD)	21/04/21	225.116.011,31	28.648,28	1.421,88	1.450,3176	1.421,8800	0,471%	4,511%	
NN (L) Smart Connectivity XCA (USD)	21/04/21	737.892.016,95	7.498,23	2.243,10	2.287,9620	2.243,1000	0,637%	3,138%	
NN (L) Greater China Equity X CAP (USD)	21/04/21	389.127.356,67	36.202,93	1.791,49	1.827,3198	1.791,4900	-0,879%	3,812%	
NN (L) Global Sustainable Equity X CAP (EUR)	21/04/21	2.105.057.335,50	63.588,80	481,04	490,6608	481,0400	0,674%	9,859%	
NN (L) Emerging Markets High Dividend X CAP (USD)	21/04/21	213.165.241,43	21.282,25	70,76	72,1752	70,7600	-0,938%	2,849%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	21/04/21	609.666.346,60	3.099,93	2.358,90	2.406,0780	2.358,9000	-0,834%	4,744%	
NN (L) Asia Income X CAP (USD)	21/04/21	220.249.297,45	7.254,38	1.434,92	1.463,6184	1.434,9200	-1,091%	3,080%	
NN (L) Emerging Europe Equity X CAP (EUR)	21/04/21	37.611.897,66	273.711,13	63,33	64,5966	63,3300	0,349%	1,670%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/04/21	394.514.276,03	31.969,41	181,83	185,4666	181,8300	0,882%	10,381%	
NN (L) Japan Equity X CAP (JPY)	21/04/21	23.718.548.243,00	170.875,65	5.136,00	5.238,7200	5.136,0000	-2,227%	11,847%	
NN (L) Euro Equity X CAP (EUR)	21/04/21	354.618.655,22	6.301,86	164,74	168,0348	164,7400	0,629%	12,774%	
NN (L) European Equity X CAP (EUR)	21/04/21	183.782.844,93	55.331,51	67,11	68,4522	67,1100	0,720%	12,280%	
NN (L) Global High Dividend X CAP (EUR)	21/04/21	518.440.810,41	45.899,26	481,66	491,2932	481,6600	0,507%	11,128%	
NN (L) European High Dividend X CAP (EUR)	21/04/21	221.772.378,53	14.655,93	417,07	425,4114	417,0700	0,644%	10,456%	
NN (L) Euro Income X CAP (EUR)	21/04/21	36.446.046,92	899,75	1.346,72	1.373,6544	1.346,7200	0,659%	12,760%	
NN (L) Health and Well-Being XCA (EUR)	21/04/21	297.384.167,14	34.069,77	1.012,82	1.033,0764	1.012,8200	0,743%	5,676%	
NN (L) Smart Connectivity X CAP (EUR)	21/04/21	737.892.016,95	2.379,20	6.407,27	6.535,4154	6.407,2700	0,805%	4,911%	
NN (L) Alternative Beta X CAP (EUR)	21/04/21	375.195.106,34	14.690,55	422,00	430,4400	422,0000	0,904%	6,415%	
NN (L) Global Real Estate X CAP (EUR)	21/04/21	132.300.729,97	932,77	1.402,69	1.430,7438	1.402,6900	0,044%	10,651%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	21/04/21	442.611.603,89	105.082,48	564,69	575,9838	564,6900	0,609%	3,438%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	21/04/21	62.587.653,32	3.881,58	217,19	219,3619	217,1900	0,088%	0,831%	
NN (L) US Factor Credit X CAP (USD)	21/04/21	40.196.735,79	4.017,02	1.363,88	1.377,5188	1.363,8800	0,061%	-2,539%	
NN (L) Global Bond Opportunities X CAP (EUR)	21/04/21	62.587.653,32	842,99	870,51	879,2151	870,5100	0,223%	1,782%	
NN (L) Global Bond Opportunities X CAP (USD)	21/04/21	62.587.653,32	2.591,92	1.001,44	1.011,4544	1.001,4400	0,056%	0,060%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	21/04/21	585.581.958,90	21.954,15	2.036,99	2.057,3599	2.036,9900	0,090%	-1,665%	
NN (L) Euro Fixed Income X CAP (EUR)	21/04/21	1.261.428.111,61	22.042,39	574,53	580,2753	574,5300	0,026%	-1,632%	
NN (L) US Credit X CAP (USD)	21/04/21	3.139.568.950,95	74.375,98	1.584,92	1.600,7692	1.584,9200	0,128%	-3,361%	
NN (L) Global High Yield X Hedged CAP (EUR)	21/04/21	1.843.474.466,86	46.582,00	533,47	538,8047	533,4700	-0,026%	1,635%	
NN (L) Euromix Bond X CAP (EUR)	21/04/21	246.623.355,49	13.253,47	166,88	168,5488	166,8800	0,006%	-0,920%	
NN (L) Euro Credit X CAP (EUR)	21/04/21	1.457.421.956,47	22.878,13	184,92	186,7692	184,9200	-0,005%	-0,607%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/04/21	7.046.035.328,12	6.005,45	5.090,56	5.141,4656	5.090,5600	0,038%	-2,448%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/04/21	50.361.420,05	92.713,19	49,10	49,5910	49,1000	-0,183%	-2,133%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/04/21	181.966.115,36	17.041,81	327,61	330,8861	327,6100	0,006%	-1,849%	
NN (L) Euro Liquidity X CAP (EUR)	21/04/21	56.155.116,88	24.173,73	251,28	251,2800	251,2800	0,000%	-0,183%	
NN (L) Alternative Beta X CAP (USD)	21/04/21	375.195.106,34	1.724,91	347,08	352,2862	347,0800	0,737%	4,615%	
NN (L) Commodity Enhanced X CAP (USD)	21/04/21	221.331.570,80	8.407,57	149,07	151,3061	149,0700	0,215%	11,346%	
NN (L) Emerging Europe Equity X CAP (USD)	21/04/21	37.611.897,66	7.812,09	92,99	94,3849	92,9900	0,183%	-0,043%	
NN (L) Global High Dividend X CAP (USD)	21/04/21	518.440.810,41	7.708,07	570,21	578,7632	570,2100	0,341%	9,248%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	21/04/21	442.611.603,89	6.475,58	515,64	523,3746	515,6400	0,442%	1,692%	
NN (L) US Growth Equity X CAP (USD)	21/04/21	25.140.048,78	3.711,68	187,99	190,8099	187,9900	1,016%	5,441%	
NN (L) US High Dividend X CAP (USD)	21/04/21	314.768.278,14	29.507,79	642,00	651,6300	642,0000	0,760%	10,921%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	21/04/21	7.046.035.328,12	130.958,16	386,09	391,8814	386,0900	0,039%	-2,149%	
NN (L) Global High Yield X CAP (USD)	21/04/21	1.843.474.466,86	33.241,57	430,96	437,4244	430,9600	-0,074%	1,436%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	21/04/21	1.460.726.465,06	17.647,79	1.551,50	1.574,7725	1.551,5000	0,183%	4,918%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	21/04/21	939.686.709,58	102.868,35	611,39	620,5609	611,3900	0,144%	1,646%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	21/04/21	447.357.565,16	11.129,39	937,25	951,3088	937,2500	0,218%	8,254%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	21/04/21	687.777.283,57	23.505,17	760,86	772,2729	760,8600	0,455%	3,733%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	21/04/21	40.579.049,04	3.828,26	265,74	268,3974	265,7400	0,019%	0,313%	
NN (L) First Class Protection P CAP (EUR)	21/04/21	65.865.824,33	767.574,74	31,19	31,3460	31,1900	0,354%	2,734%	
NN (L) First Class Multi Asset X CAP (EUR)	21/04/21	824.203.887,09	26.360,88	285,44	289,7216	285,4400	0,147%	1,188%	
NN (L) European Sustainable Equity X Cap (EUR)	21/04/21	532.493.729,76	33.093,73	513,32	523,5864	513,3200	0,742%	8,849%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	21/04/21	489.879.644,63	47.314,43	8.543,95	8.543,9500	8.543,9500	0,202%	-0,598%	
3K DOMESTIC EQUITY FUND	21/04/21	41.560.109,39	4.803.962,91	8,6512	8,8242	8,6512	-0,168%	10,374%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/04/21	1.287.648,45	86.964,29	14,8066	14,8066	14,8066	-0,111%	10,854%	Launch date 08/04/2020
3K BALANCED FUND	21/04/21	6.273.584,37	1.293.068,66	4,8517	4,9245	4,8517	-0,175%	4,669%	
3K INTERNATIONAL INCOME BOND FUND	21/04/21	6.703.738,40	1.171.036,01	5,7246	5,7818	5,7246	0,152%	1,635%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	21/04/21	383.972,75	38.220,79	10,0462	10,0462	10,0462	0,155%	1,818%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	21/04/21	10.492.025,96	1.007.990,64	10,4089	10,6171	10,4089	-0,081%	10,665%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/04/21	3.539.025,23	181.827,53	19,4636	19,4636	19,4636	-0,080%	11,000%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/04/21	44.886.814,40	3.818.937,32	11,7537	11,7537	11,7537	0,003%	11,167%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	21/04/21	23.666.515,95	1.437.141,69	16,4678	16,4678	16,4678	0,169%	-1,648%	Launch date 13/07/2017
NN HELLAS BOND FUND	21/04/21	625.633,16	77.039,95	8,1209	8,2021	8,1209	0,167%	-1,920%	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 ANAGENISIS FUND	21/04/21	4.267.094,39	633.512,47	6,7356	6,8703	6,7356	0,528%	11,119%	Launch date 18/6/2018

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