

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)	26/04/21	133.030.235,22	5.981,13	1.081,06	1.102,6812	1.081,0600	0,717%	3,352%
NN (L) Climate & Environment X CAP (EUR)	26/04/21	228.943.818,54	4.335,77	1.982,43	2.022,0786	1.982,4300	0,063%	8,522%
NN (L) Health Care X CAP (USD)	26/04/21	356.455.540,13	6.497,68	2.586,72	2.638,4544	2.586,7200	-0,365%	5,461%
NN (L) Food & Beverages X CAP (USD)	26/04/21	192.602.999,08	13.939,59	2.305,24	2.351,3448	2.305,2400	-0,907%	-1,656%
NN (L) Health & Well-Being X CAP (USD)	26/04/21	299.791.553,61	22.236,35	217,26	221,6052	217,2600	0,300%	5,318%
NN (L) Banking & Insurance X CAP (USD)	26/04/21	52.114.423,39	10.709,58	805,10	821,2020	805,1000	0,496%	16,159%
NN (L) Energy X CAP (USD)	26/04/21	125.664.025,04	69.222,95	759,51	774,7002	759,5100	1,043%	15,627%
NN (L) Climate & Environment XCA (USD)	26/04/21	228.943.818,54	28.397,45	1.458,02	1.487,1804	1.458,0200	0,337%	7,167%
NN (L) Smart Connectivity XCA (USD)	26/04/21	747.561.496,66	7.363,19	2.282,79	2.328,4458	2.282,7900	0,369%	4,963%
NN (L) Greater China Equity X CAP (USD)	26/04/21	399.372.840,88	36.394,40	1.835,74	1.872,4548	1.835,7400	-0,169%	6,377%
NN (L) Global Sustainable Equity X CAP (EUR)	26/04/21	2.132.692.030,29	64.015,12	486,66	496,3932	486,6600	-0,002%	11,143%
NN (L) US Emerging Markets High Dividend X CAP (USD)	26/04/21	216.320.009,21	21.598,64	72,28	73,7256	72,2800	0,389%	5,056%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	26/04/21	621.162.054,95	3.140,22	2.402,31	2.450,3562	2.402,3100	0,390%	6,671%
NN (L) Asia Income X CAP (USD)	26/04/21	223.838.477,42	7.238,71	1.457,30	1.486,4460	1.457,3000	-0,197%	4,687%
NN (L) Emerging Europe Equity X CAP (EUR)	26/04/21	38.649.669,57	273.005,95	65,26	66,5652	65,2600	0,524%	4,768%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	26/04/21	397.138.537,95	32.047,86	182,89	186,5478	182,8900	0,289%	11,024%
NN (L) Japan Equity X CAP (JPY)	26/04/21	24.191.266.503,00	170.614,61	5.206,00	5.310,1200	5.206,0000	0,038%	13,371%
NN (L) Euro Equity X CAP (EUR)	26/04/21	357.599.170,69	6.301,79	166,23	169,5546	166,2300	0,211%	13,794%
NN (L) European Equity X CAP (EUR)	26/04/21	184.099.077,23	55.248,39	67,58	68,9316	67,5800	0,327%	13,067%
NN (L) Global High Dividend X CAP (EUR)	26/04/21	518.021.470,94	45.879,27	480,72	490,3344	480,7200	-0,179%	10,911%
NN (L) European High Dividend X CAP (EUR)	26/04/21	219.201.893,86	14.612,71	417,82	426,1764	417,8200	0,276%	10,654%
NN (L) Euro Income X CAP (EUR)	26/04/21	36.728.604,31	892,77	1.359,26	1.386,4452	1.359,2600	0,229%	13,810%
NN (L) Health and Well-Being XCA (EUR)	26/04/21	299.791.553,61	33.956,17	1.022,17	1.042,6134	1.022,1700	0,027%	6,652%
NN (L) Smart Connectivity X CAP (EUR)	26/04/21	747.561.496,66	2.378,30	6.491,49	6.621,3198	6.491,4900	0,095%	6,290%
NN (L) Alternative Beta X CAP (EUR)	26/04/21	398.103.877,74	14.841,63	424,43	432,9186	424,4300	0,234%	7,028%
NN (L) Global Real Estate X CAP (EUR)	26/04/21	133.110.211,61	932,84	1.403,59	1.431,6618	1.403,5900	0,043%	10,722%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	26/04/21	452.521.526,59	105.349,66	576,84	588,3768	576,8400	0,512%	5,664%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	26/04/21	62.394.305,83	3.881,56	217,07	219,2407	217,0700	-0,230%	0,775%
NN (L) US Factor Credit X CAP (USD)	26/04/21	40.256.646,72	4.014,32	1.366,16	1.379,8216	1.366,1600	0,042%	-2,376%
NN (L) Global Bond Opportunities X CAP (EUR)	26/04/21	62.394.305,83	830,70	867,75	876,4275	867,7500	-0,339%	1,459%
NN (L) Global Bond Opportunities X CAP (USD)	26/04/21	62.394.305,83	2.591,92	1.002,75	1.012,7775	1.002,7500	-0,067%	0,191%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	26/04/21	586.202.697,12	21.973,81	2.035,74	2.056,0974	2.035,7400	-0,104%	-1,725%
NN (L) Euro Fixed Income X CAP (EUR)	26/04/21	1.261.102.790,60	22.034,29	573,89	579,6289	573,8900	-0,049%	-1,741%
NN (L) US Credit X CAP (USD)	26/04/21	3.115.180.584,64	74.206,85	1.587,44	1.603,3144	1.587,4400	0,078%	-3,207%
NN (L) Global High Yield X Hedged CAP (EUR)	26/04/21	1.850.305.215,27	45.089,01	534,09	539,4309	534,0900	0,047%	1,753%
NN (L) Euro Income X CAP (EUR)	26/04/21	246.510.056,10	13.253,80	166,80	168,4680	166,8000	-0,018%	-0,968%
NN (L) Euro Credit X CAP (EUR)	26/04/21	1.459.250.053,41	22.813,82	184,86	186,7086	184,8600	-0,027%	-0,640%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/04/21	7.106.834.103,46	5.962,64	5.087,27	5.138,1427	5.087,2700	-0,237%	-2,512%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/04/21	50.504.905,19	92.439,54	49,30	49,7930	49,3000	0,264%	-1,734%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	26/04/21	181.802.601,92	17.047,44	327,44	330,7144	327,4400	-0,052%	-1,899%
NN (L) Euro Liquidity X CAP (EUR)	26/04/21	56.263.940,90	24.397,90	251,26	251,2600	251,2600	-0,004%	-0,191%
NN (L) Alternative Beta X CAP (USD)	26/04/21	398.103.877,74	1.811,47	350,64	355,8996	350,6400	0,504%	5,688%
NN (L) Commodity Enhanced X CAP (USD)	26/04/21	228.209.755,05	9.336,63	152,42	154,7063	152,4200	1,108%	13,848%
NN (L) Emerging Europe Equity X CAP (USD)	26/04/21	38.649.669,57	17.572,66	96,25	97,6938	96,2500	0,785%	3,461%
NN (L) Global High Dividend X CAP (USD)	26/04/21	518.021.470,94	7.759,00	571,65	580,2248	571,6500	0,095%	9,524%
NN (L) Global Equity Impact Opportunities X CAP (USD)	26/04/21	452.521.526,59	6.472,17	529,10	537,0365	529,1000	0,789%	4,347%
NN (L) US Growth Equity X CAP (USD)	26/04/21	25.425.238,47	3.711,68	190,75	193,6113	190,7500	0,670%	6,989%
NN (L) US High Dividend X CAP (USD)	26/04/21	313.490.773,59	29.379,68	638,62	648,1993	638,6200	-0,378%	10,337%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	26/04/21	7.106.834.103,46	132.520,51	385,90	391,6885	385,9000	-0,233%	-2,197%
NN (L) Global High Yield X CAP (USD)	26/04/21	1.850.305.215,27	33.351,83	431,96	438,4394	431,9600	0,134%	1,671%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	26/04/21	1.469.489.221,17	17.684,42	1.557,52	1.580,8828	1.557,5200	0,070%	5,325%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	26/04/21	942.014.291,64	102.745,84	612,35	621,5353	612,3500	0,015%	1,806%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	26/04/21	450.501.926,10	11.115,33	942,97	957,1146	942,9700	0,128%	8,914%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	26/04/21	693.785.162,57	23.989,74	765,11	776,5867	765,1100	0,003%	4,312%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	26/04/21	40.501.137,38	3.848,54	265,74	268,3974	265,7400	-0,019%	0,313%
NN (L) First Class Protection P CAP (EUR)	26/04/21	65.876.232,21	761.376,47	31,30	31,4565	31,3000	0,064%	3,096%
NN (L) First Class Multi Asset X CAP (EUR)	26/04/21	825.271.357,92	26.136,91	286,07	290,3611	286,0700	0,035%	1,411%
NN (L) European Sustainable Equity X Cap (EUR)	26/04/21	535.996.723,76	33.665,80	518,29	528,6558	518,2900	0,081%	9,903%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	26/04/21	496.587.282,55	48.267,83	8.522,87	8.522,8700	8.522,8700	-0,025%	-0,844%
3K DOMESTIC EQUITY FUND	26/04/21	43.302.311,74	4.807.620,94	9,0070	9,1871	9,0070	1,566%	14,913%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/04/21	1.340.650,19	86.964,29	15,4161	15,4161	15,4161	1,591%	15,418%
3K BALANCED FUND	26/04/21	6.513.054,85	1.311.658,70	4,9655	5,0400	4,9655	0,984%	7,124%
3K INTERNATIONAL INCOME BOND FUND	26/04/21	6.443.346,56	1.120.748,30	5,7491	5,8066	5,7491	0,016%	2,070%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	26/04/21	385.651,91	38.220,79	10,0901	10,0901	10,0901	0,023%	2,263%
3K GREEK VALUE DOMESTIC EQUITY FUND	26/04/21	11.084.430,23	1.023.135,08	10,8338	11,0505	10,8338	1,552%	15,182%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/04/21	3.684.349,74	181.827,53	20,2629	20,2629	20,2629	1,569%	15,588%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/04/21	47.412.613,45	3.869.193,87	12,2539	12,2539	12,2539	1,673%	15,898%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	26/04/21	24.132.016,28	1.463.303,68	16,4915	16,4915	16,4915	0,077%	-1,506%
NN HELLAS BOND FUND	26/04/21	626.480,88	77.039,95	8,1316	8,2129	8,1316	0,069%	-1,791%

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	26/04/21	4.367.550,44	633.512,47	6,8942	7,0321	6,8942	1,210%	13,736%

Launch date 18/6/2018

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