

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)	28/04/21	131.804.560,40	5.989,47	1.079,68	1.101,2736	1.079,6800	-0,276%	3,220%
NN (L) Climate & Environment X CAP (EUR)	28/04/21	225.594.982,27	4.360,50	1.983,70	2.023,3740	1.983,7000	-0,109%	8,592%
NN (L) Health Care X CAP (USD)	28/04/21	354.232.663,62	6.503,41	2.564,80	2.616,0960	2.564,8000	-0,325%	4,567%
NN (L) Food & Beverages X CAP (USD)	28/04/21	192.073.488,84	13.945,25	2.302,79	2.348,8458	2.302,7900	0,287%	-1,761%
NN (L) Health & Well-Being X CAP (USD)	28/04/21	300.673.528,13	22.236,35	218,15	222,5130	218,1500	0,294%	5,749%
NN (L) Banking & Insurance X CAP (USD)	28/04/21	52.900.866,12	10.764,55	812,25	828,4950	812,2500	0,451%	17,191%
NN (L) Energy X CAP (USD)	28/04/21	130.454.143,62	69.617,39	782,93	798,5886	782,9300	2,570%	19,193%
NN (L) Climate & Environment XCA (USD)	28/04/21	225.594.982,27	28.344,04	1.459,80	1.488,9960	1.459,8000	-0,042%	7,298%
NN (L) Smart Connectivity XCA (USD)	28/04/21	744.136.922,26	7.343,65	2.274,63	2.320,1226	2.274,6300	-0,201%	4,588%
NN (L) Greater China Equity X CAP (USD)	28/04/21	402.121.414,89	36.503,63	1.849,77	1.886,7654	1.849,7700	0,722%	7,190%
NN (L) Global Sustainable Equity X CAP (EUR)	28/04/21	2.132.050.697,79	64.065,06	486,39	496,1178	486,3900	-0,207%	11,081%
NN (L) Emerging Markets High Dividend X CAP (USD)	28/04/21	216.600.948,21	21.598,64	72,47	73,9194	72,4700	0,166%	5,334%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	28/04/21	623.117.352,26	3.140,90	2.410,11	2.458,3122	2.410,1100	0,173%	7,018%
NN (L) Asia Income X CAP (USD)	28/04/21	225.711.431,11	7.624,47	1.463,60	1.492,8720	1.463,6000	0,514%	5,140%
NN (L) Emerging Europe Equity X CAP (EUR)	28/04/21	38.233.317,10	272.507,27	64,63	65,9226	64,6300	-0,462%	3,757%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/04/21	399.015.954,48	32.352,31	182,86	186,5172	182,8600	-0,049%	11,006%
NN (L) Japan Equity X CAP (JPY)	28/04/21	24.176.437.168,00	170.316,99	5.225,00	5.329,5000	5.225,0000	0,752%	13,785%
NN (L) Euro Equity X CAP (EUR)	28/04/21	356.695.519,86	6.301,62	166,29	169,6158	166,2900	0,151%	13,835%
NN (L) European Equity X CAP (EUR)	28/04/21	183.856.853,38	55.251,22	67,53	68,8806	67,5300	0,163%	12,983%
NN (L) Global High Dividend X CAP (EUR)	28/04/21	517.613.264,78	45.790,55	481,18	490,8036	481,1800	-0,077%	11,017%
NN (L) European High Dividend X CAP (EUR)	28/04/21	220.167.609,85	14.611,03	417,31	425,6562	417,3100	0,103%	10,519%
NN (L) Euro Income X CAP (EUR)	28/04/21	36.689.221,16	892,78	1.359,79	1.386,9858	1.359,7900	0,164%	13,855%
NN (L) Health and Well-Being XCA (EUR)	28/04/21	300.673.528,13	33.928,97	1.025,75	1.046,2650	1.025,7500	0,227%	7,025%
NN (L) Smart Connectivity X CAP (EUR)	28/04/21	744.136.922,26	2.378,33	6.464,53	6.593,8206	6.464,5300	-0,266%	5,848%
NN (L) Alternative Beta X CAP (EUR)	28/04/21	399.069.601,61	14.962,74	425,06	433,5612	425,0600	-0,040%	7,187%
NN (L) Global Real Estate X CAP (EUR)	28/04/21	131.679.496,05	933,36	1.397,94	1.425,8988	1.397,9400	-0,141%	10,276%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	28/04/21	457.231.533,15	105.154,49	574,81	586,3062	574,8100	-0,214%	5,292%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	28/04/21	62.375.539,47	3.881,62	217,34	219,5134	217,3400	0,198%	0,901%
NN (L) US Factor Credit X CAP (USD)	28/04/21	40.126.414,01	4.031,32	1.362,43	1.376,0543	1.362,4300	0,069%	-2,643%
NN (L) Global Bond Opportunities X CAP (EUR)	28/04/21	62.375.539,47	830,70	867,56	876,2356	867,5600	0,103%	1,437%
NN (L) Global Bond Opportunities X CAP (USD)	28/04/21	62.375.539,47	2.586,62	1.003,11	1.013,1411	1.003,1100	0,169%	0,227%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	28/04/21	585.181.586,30	21.910,74	2.034,14	2.054,4814	2.034,1400	0,023%	-1,803%
NN (L) Euro Fixed Income X CAP (EUR)	28/04/21	1.259.637.954,06	22.033,57	573,29	579,0229	573,2900	-0,045%	-1,844%
NN (L) US Credit X CAP (USD)	28/04/21	3.119.019.450,99	73.776,31	1.583,41	1.599,2441	1.583,4100	0,063%	-3,453%
NN (L) Global High Yield X Hedged CAP (EUR)	28/04/21	1.867.172.238,95	45.107,07	534,28	539,6228	534,2800	0,021%	1,789%
NN (L) Euromix Bond X CAP (EUR)	28/04/21	246.600.743,17	14.552,85	166,70	168,3670	166,7000	-0,054%	-1,027%
NN (L) Euro Credit X CAP (EUR)	28/04/21	1.457.566.006,16	22.821,43	184,76	186,6076	184,7600	-0,049%	-0,693%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/04/21	7.121.094.207,57	5.935,14	5.070,56	5.121,2656	5.070,5600	-0,025%	-2,832%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/04/21	50.340.236,24	92.430,37	49,29	49,7829	49,2900	0,000%	-1,754%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/04/21	181.665.198,41	17.050,44	327,16	330,4316	327,1600	0,086%	-1,983%
NN (L) Euro Liquidity X CAP (EUR)	28/04/21	55.766.692,98	24.254,64	251,25	251,2500	251,2500	0,000%	-0,195%
NN (L) Alternative Beta X CAP (USD)	28/04/21	399.069.601,61	1.814,47	351,37	356,6406	351,3700	0,026%	5,908%
NN (L) Commodity Enhanced X CAP (USD)	28/04/21	230.802.682,63	9.585,21	153,17	155,4676	153,1700	0,020%	14,408%
NN (L) Emerging Europe Equity X CAP (USD)	28/04/21	38.233.317,10	7.625,12	95,38	96,8107	95,3800	-0,397%	2,526%
NN (L) Global High Dividend X CAP (USD)	28/04/21	517.613.264,78	7.785,24	572,52	581,1078	572,5200	-0,012%	9,691%
NN (L) Global Equity Impact Opportunities X CAP (USD)	28/04/21	457.231.533,15	6.375,12	527,53	535,4430	527,5300	-0,148%	4,037%
NN (L) US Growth Equity X CAP (USD)	28/04/21	25.336.445,62	3.742,78	189,90	192,7485	189,9000	-0,268%	6,512%
NN (L) US High Dividend X CAP (USD)	28/04/21	313.196.416,41	28.034,50	638,64	648,2196	638,6400	-0,217%	10,341%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	28/04/21	7.121.094.207,57	130.799,57	384,67	390,4401	384,6700	-0,021%	-2,509%
NN (L) Global High Yield X CAP (USD)	28/04/21	1.867.172.238,95	33.493,65	432,22	438,7033	432,2200	0,044%	1,732%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	28/04/21	1.468.444.316,11	17.685,53	1.555,84	1.579,1776	1.555,8400	-0,091%	5,211%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	28/04/21	942.061.621,47	102.851,67	611,53	620,7030	611,5300	-0,103%	1,669%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	28/04/21	450.647.921,41	11.145,94	942,18	956,3127	942,1800	-0,081%	8,823%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	28/04/21	692.102.040,77	24.035,51	762,33	773,7650	762,3300	-0,198%	3,933%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	28/04/21	40.521.791,61	3.929,61	265,74	268,3974	265,7400	0,034%	0,313%
NN (L) First Class Protection P CAP (EUR)	28/04/21	65.768.098,34	759.536,81	31,29	31,4465	31,2900	0,096%	3,063%
NN (L) First Class Multi Asset X CAP (EUR)	28/04/21	824.032.149,91	26.144,82	285,78	290,0667	285,7800	-0,042%	1,308%
NN (L) European Sustainable Equity X Cap (EUR)	28/04/21	534.284.004,40	34.048,38	515,80	526,1160	515,8000	-0,273%	9,375%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	28/04/21	496.226.947,94	50.703,81	320,39	320,3900	320,3900	-0,062%	-1,065%
NN (L) Green Bond X CAP (EUR)	28/04/21	1.404.033.121,88	4.921,02	249,42	249,4200	249,4200	-0,164%	-2,995%
3K DOMESTIC EQUITY FUND	28/04/21	42.892.287,11	4.799.060,51	8,9376	9,1164	8,9376	0,311%	14,028%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/04/21	1.330.373,15	86.964,29	15,2979	15,2979	15,2979	0,307%	14,533%
3K BALANCED FUND	28/04/21	6.460.295,12	1.307.275,03	4,9418	5,0159	4,9418	0,130%	6,612%
3K INTERNATIONAL INCOME BOND FUND	28/04/21	6.424.023,32	1.117.206,06	5,7501	5,8076	5,7501	-0,030%	2,088%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	28/04/21	387.576,68	38.403,94	10,0921	10,0921	10,0921	-0,028%	2,283%
3K GREEK VALUE DOMESTIC EQUITY FUND	28/04/21	11.068.257,45	1.029.908,94	10,7468	10,9617	10,7468	0,293%	14,257%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/04/21	3.655.036,10	181.827,53	20,1017	20,1017	20,1017	0,289%	14,639%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/04/21	47.294.136,28	3.890.454,55	12,1565	12,1565	12,1565	0,304%	14,977%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	28/04/21	24.182.957,49	1.468.580,79	16,4669	16,4669	16,4669	-0,173%	-1,653%
NN HELLAS BOND FUND	28/04/21	624.836,43	76.958,57	8,1191	8,2003	8,1191	-0,176%	-1,942%

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 ANAGENISIS FUND	28/04/21	4.351.523,97	633.780,52	6,8660	7,0033	6,8660	0,050%	13,270%

Launch date 18/6/2018

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