

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)	07/04/21	134.371.556,62	5.707,92	1.053,51	1.074,5802	1.053,5100	0,961%	0,718%	
NN (L) Climate & Environment X CAP (EUR)	07/04/21	229.312.697,69	4.293,26	1.916,48	1.954,8096	1.916,4800	-1,146%	4,912%	
NN (L) Health Care X CAP (USD)	07/04/21	336.042.976,60	6.593,16	2.445,94	2.494,8588	2.445,9400	-0,554%	-0,278%	
NN (L) Food & Beverages X CAP (USD)	07/04/21	194.042.178,52	14.137,36	2.286,47	2.332,1994	2.286,4700	0,260%	-2,457%	
NN (L) Health & Well-Being X CAP (USD)	07/04/21	293.812.715,25	22.408,33	208,31	212,4762	208,3100	-0,416%	0,979%	
NN (L) Banking & Insurance X CAP (USD)	07/04/21	50.227.176,05	10.888,85	792,24	808,0848	792,2400	0,287%	14,304%	
NN (L) Energy X CAP (USD)	07/04/21	128.749.238,06	69.555,85	777,53	793,0806	777,5300	0,593%	18,371%	
NN (L) Climate & Environment XCA (USD)	07/04/21	229.312.697,69	30.235,67	1.388,28	1.416,0456	1.388,2800	-0,633%	2,041%	
NN (L) Smart Connectivity XCA (USD)	07/04/21	729.770.146,92	7.477,29	2.188,34	2.232,1068	2.188,3400	-0,219%	0,620%	
NN (L) Greater China Equity X CAP (USD)	07/04/21	410.740.516,65	34.624,90	1.774,93	1.810,4286	1.774,9300	-1,348%	2,853%	
NN (L) Global Sustainable Equity X CAP (EUR)	07/04/21	2.071.217.107,92	63.168,05	473,04	482,5008	473,0400	-0,478%	8,032%	
NN (L) Emerging Markets High Dividend X CAP (USD)	07/04/21	216.031.682,74	26.376,19	71,03	72,4506	71,0300	-0,879%	3,241%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	07/04/21	606.023.471,95	3.148,64	2.352,60	2.399,6520	2.352,6000	-0,651%	4,464%	
NN (L) Asia Income X CAP (USD)	07/04/21	225.331.165,88	7.148,16	1.467,16	1.496,5032	1.467,1600	-0,092%	5,396%	
NN (L) Emerging Europe Equity X CAP (EUR)	07/04/21	37.603.315,01	272.596,22	63,25	64,5150	63,2500	-0,299%	1,541%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/04/21	385.168.652,96	29.721,03	177,86	181,4172	177,8600	0,180%	7,971%	
NN (L) Japan Equity X CAP (JPY)	07/04/21	25.343.149.914,00	172.266,51	5.387,00	5.494,7400	5.387,0000	0,805%	17,313%	
NN (L) Euro Equity X CAP (EUR)	07/04/21	362.922.932,65	6.017,03	164,32	167,6064	164,3200	-0,231%	12,486%	
NN (L) European Equity X CAP (EUR)	07/04/21	184.560.106,91	55.693,73	66,91	68,2482	66,9100	-0,105%	11,946%	
NN (L) Global High Dividend X CAP (EUR)	07/04/21	515.539.468,71	45.945,84	484,66	494,3532	484,6600	-0,489%	11,820%	
NN (L) European High Dividend X CAP (EUR)	07/04/21	223.433.373,78	14.751,18	416,69	425,0238	416,6900	-0,053%	10,355%	
NN (L) Euro Income X CAP (EUR)	07/04/21	36.551.825,59	898,38	1.343,08	1.369,9416	1.343,0800	-0,202%	12,456%	
NN (L) Health and Well-Being XCA (EUR)	07/04/21	293.812.715,25	34.355,93	995,07	1.014,9714	995,0700	-0,930%	3,824%	
NN (L) Smart Connectivity X CAP (EUR)	07/04/21	729.770.146,92	2.408,02	6.318,11	6.444,4722	6.318,1100	-0,734%	3,451%	
NN (L) Alternative Beta X CAP (EUR)	07/04/21	365.171.459,02	13.124,48	421,35	429,7770	421,3500	-0,779%	6,251%	
NN (L) Global Real Estate X CAP (EUR)	07/04/21	134.994.129,55	935,61	1.382,59	1.410,2418	1.382,5900	-0,189%	9,065%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	07/04/21	432.694.664,83	101.073,03	559,13	570,3126	559,1300	-1,156%	2,420%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	07/04/21	62.789.675,99	3.902,89	216,88	219,0488	216,8800	-0,041%	0,687%	
NN (L) US Factor Credit X CAP (USD)	07/04/21	40.146.190,80	4.014,08	1.352,74	1.366,2674	1.352,7400	-0,097%	-3,335%	
NN (L) Global Bond Opportunities X CAP (EUR)	07/04/21	62.789.675,99	869,24	872,84	881,5684	872,8400	-0,462%	2,054%	
NN (L) Global Bond Opportunities X CAP (USD)	07/04/21	62.789.675,99	2.625,50	993,44	1.003,3744	993,4400	0,055%	-0,739%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	07/04/21	584.750.895,04	21.839,18	2.043,63	2.064,0663	2.043,6300	-0,004%	-1,344%	
NN (L) Euro Fixed Income X CAP (EUR)	07/04/21	1.268.929.015,98	22.330,63	576,16	581,9216	576,1600	0,052%	-1,353%	
NN (L) US Credit X CAP (USD)	07/04/21	3.294.908.941,58	75.574,51	1.573,24	1.588,9724	1.573,2400	-0,271%	-4,073%	
NN (L) Global High Yield X Hedged CAP (EUR)	07/04/21	1.799.656.714,70	46.686,83	533,57	538,9057	533,5700	0,069%	1,654%	
NN (L) Euromix Bond X CAP (EUR)	07/04/21	242.860.715,62	13.640,66	167,22	168,8922	167,2200	0,012%	-0,718%	
NN (L) Euro Credit X CAP (EUR)	07/04/21	1.459.267.205,75	22.443,38	185,28	187,1328	185,2800	0,043%	-0,414%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/04/21	6.941.740.262,84	6.253,75	4.998,90	5.048,8890	4.998,9000	0,173%	-4,205%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/04/21	49.807.842,62	92.192,51	48,83	49,3183	48,8300	0,164%	-2,671%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/04/21	176.450.515,99	16.949,77	326,41	329,6741	326,4100	0,049%	-2,208%	
NN (L) Euro Liquidity X CAP (EUR)	07/04/21	56.561.421,25	24.512,05	251,34	251,3400	251,3400	0,000%	-0,159%	
NN (L) Alternative Beta X CAP (USD)	07/04/21	365.171.459,02	1.693,54	342,86	348,0029	342,8600	-0,265%	3,343%	
NN (L) Commodity Enhanced X CAP (USD)	07/04/21	205.465.234,86	5.362,35	143,77	145,9266	143,7700	0,237%	7,387%	
NN (L) Emerging Europe Equity X CAP (USD)	07/04/21	37.603.315,01	7.699,06	91,89	93,2684	91,8900	0,229%	-1,225%	
NN (L) Global High Dividend X CAP (USD)	07/04/21	515.539.468,71	6.487,35	567,65	576,1648	567,6500	0,026%	8,758%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	07/04/21	432.694.664,83	6.397,52	505,12	512,6968	505,1200	-0,643%	-0,383%	
NN (L) US Growth Equity X CAP (USD)	07/04/21	47.514.725,29	3.569,30	183,98	186,7397	183,9800	0,289%	3,191%	
NN (L) US High Dividend X CAP (USD)	07/04/21	293.278.691,36	26.437,55	627,61	637,0242	627,6100	-0,189%	8,435%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	07/04/21	6.941.740.262,84	126.769,23	378,99	384,6749	378,9900	0,180%	-3,949%	
NN (L) Global High Yield X CAP (USD)	07/04/21	1.799.656.714,70	32.707,18	429,58	436,0237	429,5800	0,191%	1,111%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	07/04/21	1.455.097.377,43	17.480,32	1.554,38	1.577,6957	1.554,3800	-0,150%	5,112%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	07/04/21	939.631.922,33	102.257,12	613,41	622,6112	613,4100	-0,059%	1,982%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	07/04/21	442.787.310,53	11.115,31	937,70	951,7655	937,7000	-0,238%	8,306%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	07/04/21	676.118.111,20	22.755,76	755,21	766,5382	755,2100	-0,062%	2,963%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	07/04/21	39.653.608,78	4.021,11	265,47	268,1247	265,4700	0,015%	0,211%	
NN (L) First Class Protection P CAP (EUR)	07/04/21	66.133.317,48	771.668,56	31,15	31,3058	31,1500	-0,096%	2,602%	
NN (L) First Class Multi Asset X CAP (EUR)	07/04/21	830.693.206,17	27.540,88	285,01	289,2852	285,0100	-0,063%	1,035%	
NN (L) European Sustainable Equity X Cap (EUR)	07/04/21	527.509.545,20	32.246,90	504,75	514,8450	504,7500	-0,284%	7,032%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	07/04/21	481.477.541,19	50.891,68	321,55	321,5500	321,5500	0,047%	-0,707%	
3K DOMESTIC EQUITY FUND	07/04/21	41.920.594,01	4.818.868,31	8,6993	8,8733	8,6993	0,743%	10,987%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/04/21	1.293.449,49	86.964,29	14,8733	14,8733	14,8733	0,406%	11,354%	Launch date 08/04/2020
3K BALANCED FUND	07/04/21	6.377.534,98	1.307.942,77	4,8760	4,9491	4,8760	0,501%	5,193%	
3K INTERNATIONAL INCOME BOND FUND	07/04/21	6.807.277,25	1.188.399,19	5,7281	5,7854	5,7281	0,089%	1,697%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	07/04/21	120.255,16	11.966,26	10,0495	10,0495	10,0495	0,091%	1,852%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	07/04/21	10.075.073,18	965.304,74	10,4372	10,6459	10,4372	0,651%	10,966%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/04/21	3.546.640,79	181.827,53	19,5055	19,5055	19,5055	0,658%	11,239%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/04/21	43.971.914,65	3.738.568,23	11,7617	11,7617	11,7617	0,765%	11,243%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	07/04/21	23.714.787,54	1.439.048,04	16,4795	16,4795	16,4795	0,101%	-1,578%	Launch date 13/07/2017
NN HELLAS BOND FUND	07/04/21	666.945,81	82.037,83	8,1297	8,2110	8,1297	0,097%	-1,814%	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	07/04/21	4.095.585,70	612.007,25	6,6921	6,8259	6,6921	0,508%	10,402%	Launch date 18/6/2018

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