

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)	09/04/21	132.069.048,10	5.703,62	1.054,25	1.075,3350	1.054,2500	-0,576%	0,789%
NN (L) Climate & Environment X CAP (EUR)	09/04/21	232.941.943,71	4.316,04	1.951,05	1.990,0710	1.951,0500	0,709%	6,804%
NN (L) Health Care X CAP (USD)	09/04/21	340.581.894,78	6.524,41	2.478,74	2.528,3148	2.478,7400	0,919%	1,059%
NN (L) Food & Beverages X CAP (USD)	09/04/21	194.469.172,00	14.137,12	2.295,48	2.341,3896	2.295,4800	-0,039%	-2,072%
NN (L) Health & Well-Being X CAP (USD)	09/04/21	299.778.485,31	22.377,82	212,54	216,7908	212,5400	0,892%	3,030%
NN (L) Banking & Insurance X CAP (USD)	09/04/21	50.629.201,15	10.891,76	795,95	811,8690	795,9500	0,470%	14,839%
NN (L) Energy X CAP (USD)	09/04/21	124.780.327,85	69.059,45	760,40	775,6080	760,4000	-0,756%	15,763%
NN (L) Climate & Environment XCA (USD)	09/04/21	232.941.943,71	30.412,54	1.412,01	1.440,2502	1.412,0100	0,641%	3,785%
NN (L) Smart Connectivity XCA (USD)	09/04/21	744.791.373,62	7.485,48	2.231,80	2.276,4360	2.231,8000	0,681%	2,619%
NN (L) Greater China Equity X CAP (USD)	09/04/21	394.541.888,33	35.039,81	1.762,45	1.797,6990	1.762,4500	-1,680%	2,130%
NN (L) Global Sustainable Equity X CAP (EUR)	09/04/21	2.108.103.654,67	63.553,09	481,44	491,0688	481,4400	0,751%	9,950%
NN (L) Emerging Markets High Dividend X CAP (USD)	09/04/21	214.596.626,92	26.362,02	70,48	71,8896	70,4800	-1,122%	2,442%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	09/04/21	603.424.158,69	3.139,16	2.341,73	2.388,5646	2.341,7300	-0,939%	3,981%
NN (L) Asia Income X CAP (USD)	09/04/21	223.647.864,44	7.200,78	1.455,10	1.484,2020	1.455,1000	-0,809%	4,529%
NN (L) Emerging Europe Equity X CAP (EUR)	09/04/21	37.628.760,66	272.459,77	63,29	64,5558	63,2900	-0,566%	1,605%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/04/21	387.419.396,11	29.718,22	179,51	183,1002	179,5100	0,639%	8,972%
NN (L) Japan Equity X CAP (JPY)	09/04/21	24.955.922.190,00	172.459,45	5.342,00	5.448,8400	5.342,0000	0,056%	16,333%
NN (L) Euro Equity X CAP (EUR)	09/04/21	365.005.043,36	6.017,66	165,00	168,3000	165,0000	0,036%	12,952%
NN (L) European Equity X CAP (EUR)	09/04/21	184.750.472,55	55.742,92	67,15	68,4930	67,1500	0,089%	12,347%
NN (L) Global High Dividend X CAP (EUR)	09/04/21	517.620.292,77	45.932,62	486,21	495,9342	486,2100	0,293%	12,177%
NN (L) European High Dividend X CAP (EUR)	09/04/21	223.721.945,44	14.745,67	417,36	425,7072	417,3600	-0,005%	10,533%
NN (L) Euro Income X CAP (EUR)	09/04/21	36.666.037,80	897,49	1.348,26	1.375,2252	1.348,2600	0,043%	12,889%
NN (L) Health and Well-Being XCA (EUR)	09/04/21	299.778.485,31	34.274,75	1.016,21	1.036,5342	1.016,2100	0,960%	6,030%
NN (L) Smart Connectivity X CAP (EUR)	09/04/21	744.791.373,62	2.407,92	6.449,54	6.578,5308	6.449,5400	0,748%	5,603%
NN (L) Alternative Beta X CAP (EUR)	09/04/21	368.422.415,96	13.430,82	423,46	431,9292	423,4600	0,052%	6,783%
NN (L) Global Real Estate X CAP (EUR)	09/04/21	135.107.223,66	935,86	1.383,60	1.411,2720	1.383,6000	0,094%	9,145%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	09/04/21	443.395.244,22	101.042,66	571,49	582,9198	571,4900	0,893%	4,684%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	09/04/21	62.731.717,87	3.902,65	216,70	218,8670	216,7000	0,005%	0,604%
NN (L) US Factor Credit X CAP (USD)	09/04/21	40.193.052,24	4.021,78	1.354,52	1.368,0652	1.354,5200	-0,108%	-3,208%
NN (L) Global Bond Opportunities X CAP (EUR)	09/04/21	62.731.717,87	869,21	872,68	881,4068	872,6800	0,019%	2,036%
NN (L) Global Bond Opportunities X CAP (USD)	09/04/21	62.731.717,87	2.560,57	992,34	1.002,2634	992,3400	-0,047%	-0,849%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	09/04/21	584.501.286,27	21.611,58	2.041,65	2.062,0665	2.041,6500	-0,079%	-1,440%
NN (L) Euro Fixed Income X CAP (EUR)	09/04/21	1.266.095.155,83	22.345,65	575,45	581,2045	575,4500	-0,167%	-1,474%
NN (L) US Credit X CAP (USD)	09/04/21	3.261.459.078,99	74.887,65	1.576,52	1.592,2852	1.576,5200	-0,252%	-3,873%
NN (L) Global High Yield X Hedged CAP (EUR)	09/04/21	1.816.292.842,78	46.766,22	533,87	539,2087	533,8700	-0,024%	1,711%
NN (L) Euro Income X CAP (EUR)	09/04/21	244.122.230,57	13.640,32	167,08	168,7508	167,0800	-0,102%	-0,802%
NN (L) Euro Credit X CAP (EUR)	09/04/21	1.457.833.329,76	22.442,81	185,11	186,9611	185,1100	-0,146%	-0,505%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/04/21	6.915.713.910,91	6.274,15	5.008,11	5.058,1911	5.008,1100	-0,112%	-4,028%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/04/21	49.685.736,30	92.187,26	48,72	49,2072	48,7200	-0,266%	-2,890%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/04/21	180.582.379,17	16.949,77	325,49	328,7449	325,4900	-0,331%	-2,484%
NN (L) Euro Liquidity X CAP (EUR)	09/04/21	56.557.177,08	24.521,99	251,33	251,3300	251,3300	0,000%	-0,163%
NN (L) Alternative Beta X CAP (USD)	09/04/21	368.422.415,96	1.724,91	344,25	349,4138	344,2500	-0,017%	3,762%
NN (L) Commodity Enhanced X CAP (USD)	09/04/21	206.252.411,00	5.541,93	144,19	146,3529	144,1900	-0,401%	7,701%
NN (L) Emerging Europe Equity X CAP (USD)	09/04/21	37.628.760,66	7.728,54	91,85	93,2278	91,8500	-0,649%	-1,268%
NN (L) Global High Dividend X CAP (USD)	09/04/21	517.620.292,77	6.832,47	568,94	577,4741	568,9400	0,225%	9,005%
NN (L) Global Equity Impact Opportunities X CAP (USD)	09/04/21	443.395.244,22	6.375,78	515,81	523,5472	515,8100	0,825%	1,728%
NN (L) US Growth Equity X CAP (USD)	09/04/21	48.455.637,95	3.719,46	187,60	190,4140	187,6000	0,817%	5,222%
NN (L) US High Dividend X CAP (USD)	09/04/21	299.377.483,58	26.773,76	631,15	640,6173	631,1500	0,551%	9,046%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	09/04/21	6.915.713.910,91	127.420,28	379,72	385,4158	379,7200	-0,110%	-3,764%
NN (L) Global High Yield X CAP (USD)	09/04/21	1.816.292.842,78	32.774,59	429,67	436,1151	429,6700	-0,042%	1,132%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	09/04/21	1.461.290.693,05	17.479,60	1.558,73	1.582,1110	1.558,7300	0,097%	5,406%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	09/04/21	941.609.877,26	102.393,17	613,81	623,0172	613,8100	-0,049%	2,048%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	09/04/21	446.488.436,45	11.124,81	942,32	956,4548	942,3200	0,243%	8,839%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	09/04/21	682.638.676,98	22.861,33	760,64	772,0496	760,6400	0,061%	3,703%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	09/04/21	39.736.418,73	4.021,70	265,53	268,1853	265,5300	-0,038%	0,234%
NN (L) First Class Protection P CAP (EUR)	09/04/21	66.230.878,55	771.292,48	31,20	31,3560	31,2000	0,000%	2,767%
NN (L) First Class Multi Asset X CAP (EUR)	09/04/21	832.434.983,52	27.370,51	285,76	290,0464	285,7600	0,046%	1,301%
NN (L) European Sustainable Equity X Cap (EUR)	09/04/21	531.037.087,69	32.342,96	512,07	522,3114	512,0700	0,321%	8,584%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	09/04/21	482.079.119,36	46.457,59	8.534,22	8.534,2200	8.534,2200	-0,168%	-0,712%
3K DOMESTIC EQUITY FUND	09/04/21	42.407.068,48	4.815.646,91	8,8061	8,9822	8,8061	0,753%	12,350%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/04/21	1.310.188,52	86.964,29	15,0658	15,0658	15,0658	0,747%	12,795%
3K BALANCED FUND	09/04/21	6.419.655,69	1.307.672,02	4,9092	4,9828	4,9092	0,317%	5,909%
3K INTERNATIONAL INCOME BOND FUND	09/04/21	6.782.291,59	1.184.856,51	5,7241	5,7813	5,7241	-0,120%	1,626%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	09/04/21	120.176,37	11.966,26	10,0429	10,0429	10,0429	-0,117%	1,785%
3K GREEK VALUE DOMESTIC EQUITY FUND	09/04/21	10.245.003,60	969.219,96	10,5704	10,7818	10,5704	0,726%	12,382%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/04/21	3.592.358,18	181.827,53	19,7570	19,7570	19,7570	0,731%	12,673%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/04/21	44.699.977,93	3.749.098,76	11,9229	11,9229	11,9229	0,892%	12,767%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	09/04/21	23.761.849,92	1.442.846,76	16,4687	16,4687	16,4687	-0,295%	-1,642%
NN HELLAS BOND FUND	09/04/21	632.168,19	77.817,11	8,1238	8,2050	8,1238	-0,299%	-1,885%

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	09/04/21	4.186.008,34	618.731,60	6,7655	6,9008	6,7655	0,276%	11,612%

Launch date 18/6/2018