

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)	13/04/21	133.045.475,43	6.363,50	1.059,91	1.081,1082	1.059,9100	0,984%	1,330%
NN (L) Climate & Environment X CAP (EUR)	13/04/21	230.436.045,16	4.304,60	1.948,40	1.987,3680	1.948,4000	0,565%	6,659%
NN (L) Health Care X CAP (USD)	13/04/21	343.896.183,67	6.517,69	2.500,73	2.550,7446	2.500,7300	1,140%	1,955%
NN (L) Food & Beverages X CAP (USD)	13/04/21	194.775.842,27	14.043,75	2.294,95	2.340,8490	2.294,9500	-0,141%	-2,095%
NN (L) Health & Well-Being X CAP (USD)	13/04/21	299.327.145,48	22.378,16	212,95	217,2090	212,9500	0,982%	3,228%
NN (L) Banking & Insurance X CAP (USD)	13/04/21	50.712.262,82	10.920,29	795,87	811,7874	795,8700	-0,383%	14,828%
NN (L) Energy X CAP (USD)	13/04/21	123.588.909,92	68.180,13	757,57	772,7214	757,5700	0,058%	15,332%
NN (L) Climate & Environment XCA (USD)	13/04/21	230.436.045,16	29.962,00	1.414,37	1.442,6574	1.414,3700	0,717%	3,959%
NN (L) Smart Connectivity XCA (USD)	13/04/21	744.543.876,60	7.533,70	2.240,47	2.285,2794	2.240,4700	0,616%	3,017%
NN (L) Greater China Equity X CAP (USD)	13/04/21	373.959.775,79	35.166,69	1.735,11	1.769,8122	1.735,1100	-0,306%	0,545%
NN (L) Global Sustainable Equity X CAP (EUR)	13/04/21	2.113.448.863,80	62.938,16	482,06	491,7012	482,0600	0,528%	10,092%
NN (L) Emerging Markets High Dividend X CAP (USD)	13/04/21	212.734.426,06	26.365,17	70,15	71,5530	70,1500	0,128%	1,962%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	13/04/21	601.658.267,19	3.143,29	2.334,82	2.381,5164	2.334,8200	0,037%	3,674%
NN (L) Asia Income X CAP (USD)	13/04/21	221.084.647,34	7.200,62	1.433,66	1.462,3332	1.433,6600	-0,063%	2,989%
NN (L) Emerging Europe Equity X CAP (EUR)	13/04/21	37.763.969,36	272.338,61	63,58	64,8516	63,5800	0,458%	2,071%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/04/21	388.878.748,28	30.116,26	179,91	183,5082	179,9100	0,301%	9,215%
NN (L) Japan Equity X CAP (JPY)	13/04/21	24.931.279.409,00	172.957,01	5.343,00	5.449,8600	5.343,0000	0,357%	16,355%
NN (L) Euro Equity X CAP (EUR)	13/04/21	356.434.424,54	6.025,08	164,75	168,0450	164,7500	0,347%	12,781%
NN (L) European Equity X CAP (EUR)	13/04/21	183.815.798,28	55.722,71	66,83	68,1666	66,8300	0,090%	11,812%
NN (L) Global High Dividend X CAP (EUR)	13/04/21	516.584.095,77	46.017,81	483,58	493,2516	483,5800	-0,208%	11,570%
NN (L) European High Dividend X CAP (EUR)	13/04/21	222.745.897,37	14.742,91	415,58	423,8916	415,5800	-0,207%	10,061%
NN (L) Euro Income X CAP (EUR)	13/04/21	36.620.951,94	897,55	1.346,70	1.373,6340	1.346,7000	0,281%	12,759%
NN (L) Health and Well-Being XCA (EUR)	13/04/21	299.327.145,48	34.136,50	1.015,11	1.035,4122	1.015,1100	0,833%	5,915%
NN (L) Smart Connectivity X CAP (EUR)	13/04/21	744.543.876,60	2.400,13	6.455,04	6.584,1408	6.455,0400	0,464%	5,693%
NN (L) Alternative Beta X CAP (EUR)	13/04/21	369.745.006,64	13.685,66	422,10	430,5420	422,1000	0,028%	6,440%
NN (L) Global Real Estate X CAP (EUR)	13/04/21	136.029.284,29	934,51	1.390,14	1.417,9428	1.390,1400	0,489%	9,661%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	13/04/21	444.186.743,22	100.419,70	571,97	583,4094	571,9700	0,962%	4,772%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	13/04/21	62.535.344,96	3.903,35	216,52	218,6852	216,5200	0,023%	0,520%
NN (L) US Factor Credit X CAP (USD)	13/04/21	40.162.075,29	4.044,57	1.358,39	1.371,9739	1.358,3900	0,321%	-2,931%
NN (L) Global Bond Opportunities X CAP (EUR)	13/04/21	62.535.344,96	855,63	870,39	879,0939	870,3900	-0,065%	1,768%
NN (L) Global Bond Opportunities X CAP (USD)	13/04/21	62.535.344,96	2.560,57	992,73	1.002,6573	992,7300	0,085%	-0,810%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	13/04/21	582.545.598,50	21.634,13	2.035,10	2.055,4510	2.035,1000	-0,213%	-1,756%
NN (L) Euro Fixed Income X CAP (EUR)	13/04/21	1.261.303.945,99	22.354,09	574,82	580,5682	574,8200	-0,037%	-1,582%
NN (L) US Credit X CAP (USD)	13/04/21	3.190.073.451,30	74.760,34	1.580,63	1.596,4363	1.580,6300	0,268%	-3,622%
NN (L) Global High Yield X Hedged CAP (EUR)	13/04/21	1.816.272.563,29	46.841,29	533,29	538,6229	533,2900	-0,028%	1,600%
NN (L) Euro Mix Bond X CAP (EUR)	13/04/21	247.186.187,49	13.640,57	167,04	168,7104	167,0400	-0,018%	-0,825%
NN (L) Euro Credit X CAP (EUR)	13/04/21	1.456.999.360,16	22.927,76	184,99	186,8399	184,9900	-0,038%	-0,570%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/04/21	6.937.696.904,54	6.253,48	5.043,43	5.093,8643	5.043,4300	0,051%	-3,352%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/04/21	49.717.576,26	92.187,26	48,69	49,1769	48,6900	-0,082%	-2,950%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	13/04/21	181.081.070,93	16.927,18	326,62	329,8862	326,6200	0,153%	-2,145%
NN (L) Euro Liquidity X CAP (EUR)	13/04/21	56.425.948,46	24.502,05	251,31	251,3100	251,3100	-0,004%	-0,171%
NN (L) Alternative Beta X CAP (USD)	13/04/21	369.745.006,64	1.724,91	344,19	349,3529	344,1900	0,180%	3,744%
NN (L) Commodity Enhanced X CAP (USD)	13/04/21	208.747.244,78	6.342,71	144,76	146,9314	144,7600	0,801%	8,127%
NN (L) Emerging Europe Equity X CAP (USD)	13/04/21	37.763.969,36	7.785,12	92,56	93,9484	92,5600	0,609%	-0,505%
NN (L) Global High Dividend X CAP (USD)	13/04/21	516.584.095,77	7.512,90	567,58	576,0937	567,5800	-0,058%	8,744%
NN (L) Global Equity Impact Opportunities X CAP (USD)	13/04/21	444.186.743,22	6.331,98	517,81	525,5772	517,8100	1,115%	2,120%
NN (L) US Growth Equity X CAP (USD)	13/04/21	48.643.293,36	3.680,30	188,38	191,2057	188,3800	0,673%	5,659%
NN (L) US High Dividend X CAP (USD)	13/04/21	301.872.712,62	27.140,48	631,53	641,0030	631,5300	-0,134%	9,112%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	13/04/21	6.937.696.904,54	127.033,36	382,41	388,1462	382,4100	0,052%	-3,082%
NN (L) Global High Yield X CAP (USD)	13/04/21	1.816.272.563,29	32.339,39	429,57	436,0136	429,5700	0,009%	1,109%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	13/04/21	1.460.703.628,37	17.476,73	1.556,70	1.580,0505	1.556,7000	-0,017%	5,269%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	13/04/21	941.267.396,79	102.667,34	612,87	622,0631	612,8700	-0,051%	1,892%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	13/04/21	446.723.098,95	11.212,04	941,32	955,4398	941,3200	0,011%	8,724%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	13/04/21	683.455.395,10	23.059,17	760,54	771,9481	760,5400	0,315%	3,689%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	13/04/21	39.720.719,93	3.956,27	265,52	268,1752	265,5200	0,023%	0,230%
NN (L) First Class Protection P CAP (EUR)	13/04/21	66.120.251,10	771.099,76	31,17	31,3259	31,1700	0,032%	2,668%
NN (L) First Class Multi Asset X CAP (EUR)	13/04/21	831.985.647,67	27.256,33	285,70	289,9855	285,7000	0,102%	1,280%
NN (L) European Sustainable Equity X Cap (EUR)	13/04/21	530.643.231,53	32.753,31	512,06	522,3012	512,0600	0,532%	8,582%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	13/04/21	482.771.056,29	46.457,62	8.546,29	8.546,2900	8.546,2900	0,171%	-0,571%
3K DOMESTIC EQUITY FUND	13/04/21	42.507.265,35	4.807.354,17	8,8421	9,0189	8,8421	-0,023%	12,809%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/04/21	1.315.556,57	86.964,29	15,1275	15,1275	15,1275	-0,036%	13,257%
3K BALANCED FUND	13/04/21	6.420.584,38	1.305.142,59	4,9195	4,9933	4,9195	-0,063%	6,131%
3K INTERNATIONAL INCOME BOND FUND	13/04/21	6.738.814,14	1.176.350,84	5,7286	5,7859	5,7286	0,026%	1,706%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	13/04/21	120.277,80	11.966,26	10,0514	10,0514	10,0514	0,027%	1,871%
3K GREEK VALUE DOMESTIC EQUITY FUND	13/04/21	10.418.437,80	981.965,94	10,6098	10,8220	10,6098	-0,036%	12,801%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/04/21	3.606.135,78	181.827,53	19,8327	19,8327	19,8327	-0,039%	13,105%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/04/21	45.155.189,63	3.769.604,56	11,9788	11,9788	11,9788	-0,085%	13,286%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	13/04/21	23.870.322,37	1.452.953,46	16,4288	16,4288	16,4288	-0,210%	-1,881%
NN HELLAS BOND FUND	13/04/21	624.763,15	77.099,95	8,1033	8,1843	8,1033	-0,212%	-2,133%

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	13/04/21	4.291.107,02	633.512,47	6,7735	6,9090	6,7735	0,414%	11,744%

Launch date 18/6/2018

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