

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)	22/04/21	134.750.065,73	5.977,30	1.086,08	1.107,8016	1.086,0800	1,231%	3,832%
NN (L) Climate & Environment X CAP (EUR)	22/04/21	228.015.869,99	4.343,01	1.972,94	2.012,3988	1.972,9400	1,594%	8,003%
NN (L) Health Care X CAP (USD)	22/04/21	355.843.770,99	6.493,17	2.586,96	2.638,6992	2.586,9600	-0,050%	5,471%
NN (L) Food & Beverages X CAP (USD)	22/04/21	195.113.027,35	14.013,18	2.334,35	2.381,0370	2.334,3500	0,024%	-0,414%
NN (L) Health & Well-Being X CAP (USD)	22/04/21	299.485.290,62	22.235,69	215,86	220,1772	215,8600	0,723%	4,639%
NN (L) Banking & Insurance X CAP (USD)	22/04/21	51.084.459,51	10.685,30	791,37	807,1974	791,3700	-0,505%	14,178%
NN (L) Energy X CAP (USD)	22/04/21	123.243.059,72	69.171,86	747,46	762,4092	747,4600	-0,921%	13,793%
NN (L) Climate & Environment XCA (USD)	22/04/21	228.015.869,99	28.466,41	1.443,83	1.472,7066	1.443,8300	1,544%	6,124%
NN (L) Smart Connectivity XCA (USD)	22/04/21	742.928.182,79	7.345,79	2.258,64	2.303,8128	2.258,6400	0,693%	3,853%
NN (L) Greater China Equity X CAP (USD)	22/04/21	392.580.986,63	36.121,54	1.806,44	1.842,5688	1.806,4400	0,835%	4,679%
NN (L) Global Sustainable Equity X CAP (EUR)	22/04/21	2.115.223.727,22	64.145,65	483,20	492,8640	483,2000	0,449%	10,552%
NN (L) Emerging Markets High Dividend X CAP (USD)	22/04/21	214.567.768,94	21.282,25	71,21	72,6342	71,2100	0,636%	3,503%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	22/04/21	611.704.983,86	3.149,76	2.366,41	2.413,7382	2.366,4100	0,318%	5,077%
NN (L) Asia Income X CAP (USD)	22/04/21	221.721.471,93	7.228,22	1.442,59	1.471,4418	1.442,5900	0,535%	3,631%
NN (L) Emerging Europe Equity X CAP (EUR)	22/04/21	38.276.732,86	273.444,07	64,48	65,7696	64,4800	1,816%	3,516%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/04/21	391.258.826,22	32.068,35	180,33	183,9366	180,3300	-0,825%	9,470%
NN (L) Japan Equity X CAP (JPY)	22/04/21	24.264.162.715,00	170.480,43	5.216,00	5.320,3200	5.216,0000	1,558%	13,589%
NN (L) Euro Equity X CAP (EUR)	22/04/21	356.822.191,84	6.301,85	165,76	169,0752	165,7600	0,619%	13,472%
NN (L) European Equity X CAP (EUR)	22/04/21	184.586.319,57	55.290,21	67,39	68,7378	67,3900	0,417%	12,749%
NN (L) Global High Dividend X CAP (EUR)	22/04/21	517.282.672,10	45.854,21	480,57	490,1814	480,5700	-0,226%	10,876%
NN (L) European High Dividend X CAP (EUR)	22/04/21	222.516.314,42	14.656,58	418,53	426,9006	418,5300	0,350%	10,842%
NN (L) Euro Income X CAP (EUR)	22/04/21	36.683.846,16	899,75	1.355,73	1.382,8446	1.355,7300	0,669%	13,515%
NN (L) Health and Well-Being XCA (EUR)	22/04/21	299.485.290,62	33.996,70	1.020,65	1.041,0630	1.020,6500	0,773%	6,493%
NN (L) Smart Connectivity X CAP (EUR)	22/04/21	742.928.182,79	2.378,91	6.454,88	6.583,9776	6.454,8800	0,743%	5,690%
NN (L) Alternative Beta X CAP (EUR)	22/04/21	388.869.306,78	14.725,69	421,26	429,6852	421,2600	-0,175%	6,229%
NN (L) Global Real Estate X CAP (EUR)	22/04/21	132.814.082,06	932,79	1.404,14	1.432,2228	1.404,1400	0,103%	10,765%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	22/04/21	448.325.378,17	105.279,83	571,60	583,0320	571,6000	1,224%	4,704%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	22/04/21	62.603.713,51	3.881,61	217,28	219,4528	217,2800	0,041%	0,873%
NN (L) US Factor Credit X CAP (USD)	22/04/21	40.238.248,99	4.013,80	1.365,43	1.379,0843	1.365,4300	0,114%	-2,428%
NN (L) Global Bond Opportunities X CAP (EUR)	22/04/21	62.603.713,51	842,99	871,16	879,8716	871,1600	0,075%	1,858%
NN (L) Global Bond Opportunities X CAP (USD)	22/04/21	62.603.713,51	2.591,92	1.001,69	1.011,7069	1.001,6900	0,025%	0,085%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	22/04/21	586.075.280,09	21.963,90	2.038,85	2.059,2385	2.038,8500	0,091%	-1,575%
NN (L) Euro Fixed Income X CAP (EUR)	22/04/21	1.262.717.891,00	22.042,02	574,25	579,9925	574,2500	-0,049%	-1,680%
NN (L) US Credit X CAP (USD)	22/04/21	3.135.745.054,78	74.363,65	1.587,43	1.603,3043	1.587,4300	0,158%	-3,208%
NN (L) Global High Yield X Hedged CAP (EUR)	22/04/21	1.843.736.705,38	46.581,65	533,64	538,9764	533,6400	0,032%	1,667%
NN (L) Euro Mix Bond X CAP (EUR)	22/04/21	246.517.251,68	13.253,49	166,81	168,4781	166,8100	-0,042%	-0,962%
NN (L) Euro Credit X CAP (EUR)	22/04/21	1.459.658.344,30	22.851,12	184,88	186,7288	184,8800	-0,022%	-0,629%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/04/21	7.064.186.413,31	6.005,51	5.100,44	5.151,4444	5.100,4400	0,194%	-2,259%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/04/21	50.322.636,70	92.713,19	49,16	49,6516	49,1600	0,122%	-2,013%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/04/21	182.070.674,05	17.041,81	327,80	331,0780	327,8000	0,058%	-1,792%
NN (L) Euro Liquidity X CAP (EUR)	22/04/21	56.074.238,41	23.974,88	251,28	251,2800	251,2800	0,000%	-0,183%
NN (L) Alternative Beta X CAP (USD)	22/04/21	388.869.306,78	1.753,72	346,30	351,4945	346,3000	-0,225%	4,380%
NN (L) Commodity Enhanced X CAP (USD)	22/04/21	222.779.240,59	8.441,11	150,08	152,3312	150,0800	0,678%	12,100%
NN (L) Emerging Europe Equity X CAP (USD)	22/04/21	38.276.732,86	7.813,16	94,63	96,0495	94,6300	1,764%	1,720%
NN (L) Global High Dividend X CAP (USD)	22/04/21	517.282.672,10	7.703,37	568,64	577,1696	568,6400	-0,275%	8,947%
NN (L) Global Equity Impact Opportunities X CAP (USD)	22/04/21	448.325.378,17	6.473,43	521,68	529,5052	521,6800	1,171%	2,883%
NN (L) US Growth Equity X CAP (USD)	22/04/21	24.953.647,98	3.711,68	186,59	189,3889	186,5900	-0,745%	4,655%
NN (L) US High Dividend X CAP (USD)	22/04/21	311.857.434,54	29.692,11	636,96	646,5144	636,9600	-0,785%	10,050%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	22/04/21	7.064.186.413,31	130.896,53	386,86	392,6629	386,8600	0,199%	-1,954%
NN (L) Global High Yield X CAP (USD)	22/04/21	1.843.736.705,38	33.256,21	430,97	437,4346	430,9700	0,002%	1,436%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	22/04/21	1.464.967.993,53	17.648,20	1.554,11	1.577,4217	1.554,1100	0,168%	5,094%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	22/04/21	941.022.558,04	102.866,58	611,83	621,0075	611,8300	0,072%	1,719%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	22/04/21	448.994.652,59	11.109,47	939,69	953,7854	939,6900	0,260%	8,536%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	22/04/21	693.270.822,25	23.669,20	765,46	776,9419	765,4600	0,605%	4,360%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	22/04/21	40.547.871,28	3.828,25	265,77	268,4277	265,7700	0,011%	0,325%
NN (L) First Class Protection P CAP (EUR)	22/04/21	66.035.118,42	766.643,91	31,28	31,4364	31,2800	0,289%	3,030%
NN (L) First Class Multi Asset X CAP (EUR)	22/04/21	823.598.916,69	26.360,88	285,18	289,4577	285,1800	-0,091%	1,095%
NN (L) European Sustainable Equity X Cap (EUR)	22/04/21	538.373.896,87	33.645,83	518,62	528,9924	518,6200	1,032%	9,973%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	22/04/21	496.829.535,95	48.268,46	8.523,45	8.523,4500	8.523,4500	-0,240%	-0,837%
3K DOMESTIC EQUITY FUND	22/04/21	42.205.376,97	4.799.498,04	8,7937	8,9696	8,7937	1,647%	12,192%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/04/21	1.308.725,63	86.964,29	15,0490	15,0490	15,0490	1,637%	12,669%
3K BALANCED FUND	22/04/21	6.315.563,26	1.289.631,64	4,8972	4,9707	4,8972	0,938%	5,650%
3K INTERNATIONAL INCOME BOND FUND	22/04/21	6.725.563,51	1.170.936,35	5,7437	5,8011	5,7437	0,334%	1,974%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	22/04/21	385.261,60	38.220,79	10,0799	10,0799	10,0799	0,335%	2,160%
3K GREEK VALUE DOMESTIC EQUITY FUND	22/04/21	10.672.138,10	1.009.223,28	10,5746	10,7861	10,5746	1,592%	12,426%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/04/21	3.595.514,00	181.827,53	19,7743	19,7743	19,7743	1,596%	12,772%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/04/21	45.935.105,33	3.842.453,88	11,9546	11,9546	11,9546	1,709%	13,067%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	22/04/21	24.054.839,89	1.458.953,79	16,4877	16,4877	16,4877	0,121%	-1,529%
NN HELLAS BOND FUND	22/04/21	626.377,61	77.039,95	8,1306	8,2119	8,1306	0,119%	-1,803%

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	22/04/21	4.298.015,60	633.512,47	6,7844	6,9201	6,7844	0,725%	11,924%

Launch date 18/6/2018

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