

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)	27/04/21	132.183.254,22	5.988.73	1.082,67	1.104,3234	1.082,6700	0,149%	3,506%
NN (L) Climate & Environment X CAP (EUR)	27/04/21	228.676.391,11	4.339,13	1.985,86	2.025,5772	1.985,8600	0,173%	8,710%
NN (L) Health Care X CAP (USD)	27/04/21	354.841.633,16	6.493,55	2.573,16	2.624,6232	2.573,1600	-0,524%	4,908%
NN (L) Food & Beverages X CAP (USD)	27/04/21	191.603.796,37	13.970,88	2.296,21	2.342,1342	2.296,2100	-0,392%	-2,041%
NN (L) Health & Well-Being X CAP (USD)	27/04/21	300.021.799,36	22.236,35	217,51	221,8602	217,5100	0,115%	5,439%
NN (L) Banking & Insurance X CAP (USD)	27/04/21	52.490.030,66	10.765,57	808,60	824,7720	808,6000	0,435%	16,664%
NN (L) Energy X CAP (USD)	27/04/21	127.292.814,22	69.553,20	763,31	778,5762	763,3100	0,500%	16,206%
NN (L) Climate & Environment XCA (USD)	27/04/21	228.676.391,11	28.750,82	1.460,42	1.489,6284	1.460,4200	0,165%	7,344%
NN (L) Smart Connectivity XCA (USD)	27/04/21	745.955.528,95	7.371,88	2.279,20	2.324,7840	2.279,2000	-0,157%	4,798%
NN (L) Greater China Equity X CAP (USD)	27/04/21	399.434.499,24	36.407,01	1.836,51	1.873,2402	1.836,5100	0,042%	6,421%
NN (L) Global Sustainable Equity X CAP (EUR)	27/04/21	2.136.077.581,55	64.022,41	487,40	497,1480	487,4000	0,152%	11,312%
NN (L) Emerging Markets High Dividend X CAP (USD)	27/04/21	216.442.419,99	21.598,64	72,35	73,7970	72,3500	0,097%	5,160%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	27/04/21	622.134.579,70	3.145,40	2.405,94	2.454,0588	2.405,9400	0,151%	6,832%
NN (L) Asia Income X CAP (USD)	27/04/21	224.350.566,40	7.604,70	1.456,11	1.485,2322	1.456,1100	-0,082%	4,602%
NN (L) Emerging Europe Equity X CAP (EUR)	27/04/21	38.451.546,10	273.022,00	64,93	66,2286	64,9300	-0,506%	4,238%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/04/21	397.105.705,84	32.139,14	182,95	186,6090	182,9500	0,033%	11,061%
NN (L) Japan Equity X CAP (JPY)	27/04/21	24.083.735.032,00	170.214,38	5.186,00	5.289,7200	5.186,0000	-0,384%	12,936%
NN (L) Euro Equity X CAP (EUR)	27/04/21	356.241.084,15	6.301,78	166,04	169,3608	166,0400	-0,114%	13,664%
NN (L) European Equity X CAP (EUR)	27/04/21	183.584.008,10	55.253,29	67,42	68,7684	67,4200	-0,237%	12,799%
NN (L) Global High Dividend X CAP (EUR)	27/04/21	518.658.761,66	45.875,33	481,55	491,1810	481,5500	0,173%	11,102%
NN (L) European High Dividend X CAP (EUR)	27/04/21	220.054.456,24	14.612,88	416,88	425,2176	416,8800	-0,225%	10,405%
NN (L) Euro Income X CAP (EUR)	27/04/21	36.659.900,65	892,76	1.357,56	1.384,7112	1.357,5600	-0,123%	13,668%
NN (L) Health and Well-Being XCA (EUR)	27/04/21	300.021.799,36	33.931,81	1.023,43	1.043,8986	1.023,4300	0,123%	6,783%
NN (L) Smart Connectivity X CAP (EUR)	27/04/21	745.955.528,95	2.378,36	6.481,78	6.611,4156	6.481,7800	-0,150%	6,131%
NN (L) Alternative Beta X CAP (EUR)	27/04/21	399.041.677,79	14.873,52	425,23	433,7346	425,2300	0,188%	7,230%
NN (L) Global Real Estate X CAP (EUR)	27/04/21	131.874.442,91	932,86	1.399,92	1.427,9184	1.399,9200	-0,261%	10,433%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	27/04/21	457.843.357,96	105.077,27	576,04	587,5608	576,0400	-0,139%	5,517%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	27/04/21	62.302.965,77	3.881,71	216,91	219,0791	216,9100	-0,074%	0,701%
NN (L) US Factor Credit X CAP (USD)	27/04/21	40.127.959,69	4.030,95	1.361,49	1.375,1049	1.361,4900	-0,342%	-2,710%
NN (L) Global Bond Opportunities X CAP (EUR)	27/04/21	62.302.965,77	830,70	866,67	875,3367	866,6700	-0,124%	1,333%
NN (L) Global Bond Opportunities X CAP (USD)	27/04/21	62.302.965,77	2.586,62	1.001,42	1.011,4342	1.001,4200	-0,133%	0,058%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	27/04/21	584.777.896,46	21.986,50	2.033,67	2.054,0067	2.033,6700	-0,102%	-1,825%
NN (L) Euro Fixed Income X CAP (EUR)	27/04/21	1.260.217.073,24	22.033,98	573,55	579,2855	573,5500	-0,059%	-1,799%
NN (L) US Credit X CAP (USD)	27/04/21	3.117.069.602,33	73.752,74	1.582,41	1.598,2341	1.582,4100	-0,317%	-3,514%
NN (L) Global High Yield X Hedged CAP (EUR)	27/04/21	1.852.460.905,46	45.069,27	534,17	539,5117	534,1700	0,015%	1,768%
NN (L) Euromix Bond X CAP (EUR)	27/04/21	246.714.828,59	14.484,98	166,79	168,4579	166,7900	-0,006%	-0,974%
NN (L) Euro Credit X CAP (EUR)	27/04/21	1.458.688.940,50	22.813,82	184,85	186,6985	184,8500	-0,005%	-0,645%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/04/21	7.096.096.812,86	5.944,60	5.071,84	5.122,5584	5.071,8400	-0,303%	-2,807%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/04/21	50.320.469,66	92.439,54	49,29	49,7829	49,2900	-0,020%	-1,754%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/04/21	181.508.064,12	17.050,44	326,88	330,1488	326,8800	-0,171%	-2,067%
NN (L) Euro Liquidity X CAP (EUR)	27/04/21	55.819.219,85	24.433,72	251,25	251,2500	251,2500	-0,004%	-0,195%
NN (L) Alternative Beta X CAP (USD)	27/04/21	399.041.677,79	1.814,47	351,28	356,5492	351,2800	0,183%	5,881%
NN (L) Commodity Enhanced X CAP (USD)	27/04/21	229.877.318,11	9.526,89	153,14	155,4371	153,1400	0,472%	14,386%
NN (L) Emerging Europe Equity X CAP (USD)	27/04/21	38.451.546,10	7.626,11	95,76	97,1964	95,7600	-0,509%	2,935%
NN (L) Global High Dividend X CAP (USD)	27/04/21	518.658.761,66	7.782,28	572,59	581,1789	572,5900	0,164%	9,704%
NN (L) Global Equity Impact Opportunities X CAP (USD)	27/04/21	457.843.357,96	6.460,04	528,31	536,2347	528,3100	-0,149%	4,191%
NN (L) US Growth Equity X CAP (USD)	27/04/21	25.403.667,28	3.742,78	190,41	193,2662	190,4100	-0,178%	6,798%
NN (L) US High Dividend X CAP (USD)	27/04/21	313.899.292,54	27.876,72	640,03	649,6305	640,0300	0,221%	10,581%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	27/04/21	7.096.096.812,86	132.254,77	384,75	390,5213	384,7500	-0,298%	-2,489%
NN (L) Global High Yield X CAP (USD)	27/04/21	1.852.460.905,46	33.374,36	432,03	438,5105	432,0300	0,016%	1,688%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	27/04/21	1.469.193.400,35	17.688,18	1.557,25	1.580,6088	1.557,2500	-0,017%	5,306%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	27/04/21	942.034.958,21	102.778,66	612,16	621,3424	612,1600	-0,031%	1,774%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	27/04/21	450.798.023,85	11.115,27	942,94	957,0841	942,9400	-0,003%	8,911%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	27/04/21	692.893.962,13	23.973,42	763,84	775,2976	763,8400	-0,166%	4,139%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	27/04/21	40.484.936,60	3.848,39	265,85	268,3065	265,8500	-0,034%	0,279%
NN (L) First Class Protection P CAP (EUR)	27/04/21	65.766.946,54	761.332,50	31,26	31,4163	31,2600	-0,128%	2,964%
NN (L) First Class Multi Asset X CAP (EUR)	27/04/21	824.526.962,19	26.128,52	285,90	290,1885	285,9000	-0,059%	1,351%
NN (L) European Sustainable Equity X Cap (EUR)	27/04/21	535.314.260,21	33.802,56	517,21	527,5542	517,2100	-0,208%	9,674%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	27/04/21	496.536.622,51	48.267,79	8.522,00	8.522,0000	8.522,0000	-0,010%	-0,854%
NN (L) Green Bond X CAP (EUR)	27/04/21	1.406.679.060,82	4.921,02	249,83	249,8300	249,8300	-0,028%	-2,835%
3K DOMESTIC EQUITY FUND	27/04/21	42.788.302,74	4.802.325,82	8,9099	9,0881	8,9099	-1,078%	13,674%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/04/21	1.326.300,85	86.964,29	15,2511	15,2511	15,2511	-1,070%	14,182%
3K BALANCED FUND	27/04/21	6.457.263,74	1.308.359,48	4,9354	5,0094	4,9354	-0,606%	6,474%
3K INTERNATIONAL INCOME BOND FUND	27/04/21	6.422.907,01	1.116.684,44	5,7518	5,8093	5,7518	0,047%	2,118%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	27/04/21	387.683,28	38.403,94	10,0949	10,0949	10,0949	0,048%	2,312%
3K GREEK VALUE DOMESTIC EQUITY FUND	27/04/21	10.991.189,43	1.025.738,22	10,7154	10,9297	10,7154	-1,093%	13,923%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/04/21	3.644.487,74	181.827,53	20,0437	20,0437	20,0437	-1,082%	14,308%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/04/21	47.030.569,65	3.880.553,76	12,1196	12,1196	12,1196	-1,096%	14,628%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	27/04/21	24.186.707,07	1.466.267,69	16,4954	16,4954	16,4954	0,024%	-1,483%
NN HELLAS BOND FUND	27/04/21	625.934,98	76.958,57	8,1334	8,2147	8,1334	0,022%	-1,769%

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	27/04/21	4.349.410,26	633.780,52	6,8626	6,9999	6,8626	-0,458%	13,214%

Launch date 18/6/2018

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