

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)	01/04/21	138.326.822,66	5.707,93	1.037,22	1.057,9644	1.037,2200	1,743%	-0,839%
NN (L) Climate & Environment X CAP (EUR)	01/04/21	231.591.904,43	4.233,14	1.936,29	1.975,0158	1.936,2900	0,844%	5,996%
NN (L) Health Care X CAP (USD)	01/04/21	335.464.080,13	6.586,31	2.447,25	2.496,1950	2.447,2500	0,219%	-0,225%
NN (L) Food & Beverages X CAP (USD)	01/04/21	189.912.244,05	14.050,02	2.247,21	2.292,1542	2.247,2100	0,053%	-4,132%
NN (L) Health & Well-Being X CAP (USD)	01/04/21	297.771.572,11	22.423,87	208,43	212,5986	208,4300	0,827%	1,037%
NN (L) Banking & Insurance X CAP (USD)	01/04/21	48.951.128,22	10.615,72	783,28	798,9456	783,2800	1,054%	13,011%
NN (L) Energy X CAP (USD)	01/04/21	129.737.516,84	69.744,82	783,32	798,9864	783,3200	1,692%	19,252%
NN (L) Climate & Environment XCA (USD)	01/04/21	231.591.904,43	30.223,26	1.386,13	1.413,8526	1.386,1300	0,909%	1,883%
NN (L) Smart Connectivity XCA (USD)	01/04/21	730.006.712,61	7.416,22	2.163,76	2.207,0352	2.163,7600	2,036%	-0,510%
NN (L) Greater China Equity X CAP (USD)	01/04/21	417.045.003,64	34.506,61	1.799,18	1.835,1636	1.799,1800	2,616%	4,258%
NN (L) Global Sustainable Equity X CAP (EUR)	01/04/21	2.077.589.635,54	63.138,56	472,76	482,2152	472,7600	1,223%	7,968%
NN (L) Emerging Markets High Dividend X CAP (USD)	01/04/21	220.311.735,42	26.256,33	71,14	72,5628	71,1400	1,310%	3,401%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	01/04/21	599.417.175,95	3.123,08	2.350,60	2.397,6120	2.350,6000	1,495%	4,375%
NN (L) Asia Income X CAP (USD)	01/04/21	225.653.701,57	7.145,41	1.468,51	1.497,8802	1.468,5100	1,626%	5,493%
NN (L) Emerging Europe Equity X CAP (EUR)	01/04/21	38.224.159,17	272.517,49	64,27	65,5554	64,2700	0,595%	3,179%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/04/21	378.228.224,52	29.414,14	175,25	178,7550	175,2500	1,477%	6,386%
NN (L) Japan Equity X CAP (JPY)	01/04/21	25.087.645.722,00	171.895,07	5.350,00	5.457,0000	5.350,0000	0,225%	16,507%
NN (L) Euro Equity X CAP (EUR)	01/04/21	364.508.199,67	6.017,25	163,77	167,0454	163,7700	0,682%	12,110%
NN (L) European Equity X CAP (EUR)	01/04/21	183.296.817,36	55.780,49	66,47	67,7994	66,4700	0,453%	11,210%
NN (L) Global High Dividend X CAP (EUR)	01/04/21	512.574.260,93	45.795,18	484,89	494,5878	484,8900	0,750%	11,873%
NN (L) European High Dividend X CAP (EUR)	01/04/21	222.358.580,10	14.752,93	414,70	422,9940	414,7000	0,419%	9,828%
NN (L) Euro Income X CAP (EUR)	01/04/21	36.943.066,65	898,29	1.338,75	1.365,5250	1.338,7500	0,721%	12,093%
NN (L) Health and Well-Being XCA (EUR)	01/04/21	297.771.572,11	34.452,33	1.007,50	1.027,6500	1.007,5000	0,767%	5,121%
NN (L) Smart Connectivity X CAP (EUR)	01/04/21	730.006.712,61	2.407,58	6.321,52	6.447,9504	6.321,5200	1,971%	3,507%
NN (L) Alternative Beta X CAP (EUR)	01/04/21	360.250.821,73	12.879,06	426,11	434,6322	426,1100	0,604%	7,452%
NN (L) Global Real Estate X CAP (EUR)	01/04/21	135.326.856,64	935,63	1.386,19	1.413,9138	1.386,1900	1,387%	9,349%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	01/04/21	436.893.794,97	100.979,63	566,18	577,5036	566,1800	1,234%	3,711%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	01/04/21	63.039.536,94	3.903,05	217,20	219,3720	217,2000	0,212%	0,836%
NN (L) US Factor Credit X CAP (USD)	01/04/21	40.181.506,55	4.042,01	1.351,11	1.364,6211	1.351,1100	0,660%	-3,451%
NN (L) Global Bond Opportunities X CAP (EUR)	01/04/21	63.039.536,94	869,20	880,51	889,3151	880,5100	0,140%	2,951%
NN (L) Global Bond Opportunities X CAP (USD)	01/04/21	63.039.536,94	2.646,78	990,38	1.000,2838	990,3800	0,203%	-1,045%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	01/04/21	583.243.256,36	21.825,66	2.042,63	2.063,0563	2.042,6300	0,269%	-1,393%
NN (L) Euro Fixed Income X CAP (EUR)	01/04/21	1.266.521.396,34	22.256,86	576,35	582,1135	576,3500	0,176%	-1,320%
NN (L) US Credit X CAP (USD)	01/04/21	3.304.467.994,88	75.435,04	1.575,21	1.590,9621	1.575,2100	0,611%	-3,953%
NN (L) Global High Yield X Hedged CAP (EUR)	01/04/21	1.785.467.004,68	46.359,67	531,41	536,7241	531,4100	0,226%	1,242%
NN (L) Euro Income X CAP (EUR)	01/04/21	242.267.991,77	13.850,02	167,24	168,9124	167,2400	0,084%	-0,707%
NN (L) Euro Credit X CAP (EUR)	01/04/21	1.456.072.463,12	22.222,06	185,12	186,9712	185,1200	0,385%	-0,500%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/04/21	6.879.425.067,64	6.144,55	4.968,87	5.018,5587	4.968,8700	0,409%	-4,780%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/04/21	49.293.352,60	92.192,51	48,56	49,0456	48,5600	0,124%	-3,209%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/04/21	176.574.927,04	17.021,37	326,64	329,9064	326,6400	0,601%	-2,139%
NN (L) Euro Liquidity X CAP (EUR)	01/04/21	56.676.389,00	24.753,97	251,35	251,3500	251,3500	-0,008%	-0,155%
NN (L) Alternative Beta X CAP (USD)	01/04/21	360.250.821,73	1.693,54	342,65	347,7898	342,6500	0,670%	3,279%
NN (L) Commodity Enhanced X CAP (USD)	01/04/21	202.963.539,50	5.361,35	143,87	146,0281	143,8700	0,651%	7,462%
NN (L) Emerging Europe Equity X CAP (USD)	01/04/21	38.224.159,17	92,27	93,6541	93,6541	92,2700	0,655%	-0,817%
NN (L) Global High Dividend X CAP (USD)	01/04/21	512.574.260,93	6.443,55	561,24	569,6586	561,2400	0,816%	7,530%
NN (L) Global Equity Impact Opportunities X CAP (USD)	01/04/21	436.893.794,97	6.414,34	505,47	513,0521	505,4700	1,299%	-0,314%
NN (L) US Growth Equity X CAP (USD)	01/04/21	46.724.240,34	3.569,30	180,65	183,3598	180,6500	1,815%	1,324%
NN (L) US High Dividend X CAP (USD)	01/04/21	290.138.841,60	26.177,53	622,56	631,8984	622,5600	0,562%	7,562%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	01/04/21	6.879.425.067,64	126.901,25	376,61	382,2592	376,6100	0,411%	-4,552%
NN (L) Global High Yield X CAP (USD)	01/04/21	1.785.467.004,68	32.997,43	426,53	432,9280	426,5300	0,251%	0,393%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	01/04/21	1.451.179.473,09	17.489,58	1.553,95	1.577,2593	1.553,9500	0,517%	5,083%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	01/04/21	935.975.764,35	102.038,07	613,67	622,8751	613,6700	0,432%	2,025%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	01/04/21	441.407.851,69	11.129,73	936,82	950,8723	936,8200	0,599%	8,204%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	01/04/21	673.148.191,97	22.708,47	753,91	765,2187	753,9100	0,604%	2,785%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	01/04/21	39.349.095,27	4.032,63	265,14	267,7914	265,1400	0,106%	0,087%
NN (L) First Class Protection P CAP (EUR)	01/04/21	66.152.013,55	773.904,75	31,11	31,2656	31,1100	0,258%	2,470%
NN (L) First Class Multi Asset X CAP (EUR)	01/04/21	829.337.132,87	28.424,40	284,35	288,6153	284,3500	0,473%	0,801%
NN (L) European Sustainable Equity X Cap (EUR)	01/04/21	526.045.340,53	32.160,00	503,62	513,6924	503,6200	0,843%	6,792%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	01/04/21	480.941.254,48	46.347,47	8.536,48	8.536,4800	8.536,4800	0,307%	-0,685%
3K DOMESTIC EQUITY FUND	05/04/21	41.517.717,76	4.825.527,72	8,6038	8,7759	8,6038	-0,026%	9,769%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/04/21	1.279.138,36	86.964,29	14,7088	14,7088	14,7088	-0,354%	10,122%
3K BALANCED FUND	05/04/21	6.338.151,72	1.306.902,09	4,8498	4,9225	4,8498	-0,006%	4,628%
3K INTERNATIONAL INCOME BOND FUND	05/04/21	6.842.696,01	1.195.230,82	5,7250	5,7823	5,7250	0,021%	1,642%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	05/04/21	120.187,19	11.966,26	10,0438	10,0438	10,0438	0,025%	1,794%
3K GREEK VALUE DOMESTIC EQUITY FUND	05/04/21	9.902.198,64	958.622,76	10,3296	10,5362	10,3296	-0,029%	9,822%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/04/21	3.509.816,96	181.827,53	19,3030	19,3030	19,3030	-0,016%	10,084%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/04/21	43.362.013,73	3.733.063,06	11,6157	11,6157	11,6157	-0,014%	9,862%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	05/04/21	23.721.133,69	1.438.173,49	16,4939	16,4939	16,4939	0,023%	-1,492%
NN HELLAS BOND FUND	05/04/21	676.979,05	83.192,84	8,1375	8,2189	8,1375	0,012%	-1,720%

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	05/04/21	4.069.658,61	612.007,25	6,6497	6,7827	6,6497	0,119%	9,702%

Launch date 18/6/2018

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