

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)	14/04/21	134.028.613,85	6.327,05	1.065,46	1.086,7692	1.065,4600	0,524%	1,860%
NN (L) Climate & Environment X CAP (EUR)	14/04/21	227.477.099,33	4.305,85	1.936,78	1.975,5156	1.936,7800	-0,596%	6,023%
NN (L) Health Care X CAP (USD)	14/04/21	344.187.459,61	6.516,46	2.500,26	2.550,2652	2.500,2600	-0,019%	1,936%
NN (L) Food & Beverages X CAP (USD)	14/04/21	194.499.328,44	14.066,56	2.292,45	2.338,2990	2.292,4500	-0,109%	-2,202%
NN (L) Health & Well-Being X CAP (USD)	14/04/21	296.252.515,40	22.381,17	211,72	215,9544	211,7200	-0,578%	2,632%
NN (L) Banking & Insurance X CAP (USD)	14/04/21	51.084.470,49	11.043,07	797,86	813,8172	797,8600	0,250%	15,115%
NN (L) Energy X CAP (USD)	14/04/21	127.054.546,96	67.944,67	779,84	795,4368	779,8400	2,940%	18,722%
NN (L) Climate & Environment XCA (USD)	14/04/21	227.477.099,33	29.691,21	1.410,88	1.439,0976	1.410,8800	-0,247%	3,702%
NN (L) Smart Connectivity XCA (USD)	14/04/21	736.526.342,62	7.537,36	2.224,50	2.268,9900	2.224,5000	-0,713%	2,283%
NN (L) Greater China Equity X CAP (USD)	14/04/21	380.932.104,65	35.146,85	1.764,88	1.800,1776	1.764,8800	1,716%	2,270%
NN (L) Global Sustainable Equity X CAP (EUR)	14/04/21	2.102.495.819,17	63.004,17	478,96	488,5392	478,9600	-0,643%	9,384%
NN (L) Emerging Markets High Dividend X CAP (USD)	14/04/21	214.396.599,55	26.365,17	70,95	72,3690	70,9500	1,140%	3,125%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	14/04/21	607.815.224,23	3.142,84	2.356,88	2.404,0176	2.356,8800	0,945%	4,654%
NN (L) Asia Income X CAP (USD)	14/04/21	222.008.870,59	7.200,79	1.451,11	1.480,1322	1.451,1100	1,217%	4,243%
NN (L) Emerging Europe Equity X CAP (EUR)	14/04/21	38.389.706,01	272.167,21	64,86	66,1572	64,8600	2,013%	4,126%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/04/21	387.987.677,19	30.122,18	179,25	182,8350	179,2500	-0,367%	8,814%
NN (L) Japan Equity X CAP (JPY)	14/04/21	24.780.514.501,00	172.996,86	5.309,00	5.415,1800	5.309,0000	-0,636%	15,614%
NN (L) Euro Equity X CAP (EUR)	14/04/21	356.519.712,77	6.029,31	164,77	168,0654	164,7700	0,012%	12,794%
NN (L) European Equity X CAP (EUR)	14/04/21	184.198.202,13	55.798,95	66,98	68,3196	66,9800	0,224%	12,063%
NN (L) Global High Dividend X CAP (EUR)	14/04/21	518.320.198,91	46.009,40	483,56	493,2312	483,5600	-0,044%	11,566%
NN (L) European High Dividend X CAP (EUR)	14/04/21	218.457.306,45	14.709,77	417,00	425,3400	417,0000	0,342%	10,437%
NN (L) Euro Income X CAP (EUR)	14/04/21	36.625.797,07	897,54	1.347,05	1.373,9910	1.347,0500	0,026%	12,788%
NN (L) Health and Well-Being XCA (EUR)	14/04/21	296.252.515,40	34.166,80	1.005,69	1.025,8038	1.005,6900	-0,928%	4,932%
NN (L) Smart Connectivity X CAP (EUR)	14/04/21	736.526.342,62	2.386,38	6.386,54	6.514,2708	6.386,5400	-1,061%	4,571%
NN (L) Alternative Beta X CAP (EUR)	14/04/21	371.671.583,32	13.763,44	422,04	430,4808	422,0400	-0,014%	6,425%
NN (L) Global Real Estate X CAP (EUR)	14/04/21	135.130.616,42	934,57	1.380,20	1.407,8040	1.380,2000	-0,715%	8,877%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	14/04/21	439.363.657,70	100.519,10	565,25	576,5550	565,2500	-1,175%	3,541%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	14/04/21	62.728.563,66	3.903,52	217,30	219,4730	217,3000	0,360%	0,882%
NN (L) US Factor Credit X CAP (USD)	14/04/21	40.140.749,42	4.044,57	1.357,67	1.371,2467	1.357,6700	-0,053%	-2,983%
NN (L) Global Bond Opportunities X CAP (EUR)	14/04/21	62.728.563,66	856,20	872,11	880,8311	872,1100	0,198%	1,969%
NN (L) Global Bond Opportunities X CAP (USD)	14/04/21	62.728.563,66	2.560,57	998,19	1.008,1719	998,1900	0,550%	-0,265%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	14/04/21	582.959.128,62	21.972,07	2.024,53	2.044,7753	2.024,5300	-0,519%	-2,266%
NN (L) Euro Fixed Income X CAP (EUR)	14/04/21	1.259.525.244,61	22.325,33	573,95	579,6895	573,9500	-0,151%	-1,731%
NN (L) US Credit X CAP (USD)	14/04/21	3.141.902.915,44	74.663,27	1.581,61	1.597,4261	1.581,6100	0,062%	-3,563%
NN (L) Global High Yield X Hedged CAP (EUR)	14/04/21	1.824.185.471,83	46.918,72	533,49	538,8249	533,4900	0,038%	1,638%
NN (L) Euro Mix Bond X CAP (EUR)	14/04/21	246.938.363,50	13.640,41	166,90	168,5690	166,9000	-0,084%	-0,908%
NN (L) Euro Credit X CAP (EUR)	14/04/21	1.455.496.549,82	22.927,66	184,77	186,6177	184,7700	-0,119%	-0,688%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/04/21	6.960.170.698,60	6.032,45	5.052,17	5.102,6917	5.052,1700	0,173%	-3,184%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/04/21	50.064.142,03	92.115,83	48,92	49,4092	48,9200	0,472%	-2,492%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/04/21	180.508.602,17	17.237,89	325,83	329,0883	325,8300	-0,242%	-2,382%
NN (L) Euro Liquidity X CAP (EUR)	14/04/21	56.379.840,30	24.325,44	251,31	251,3100	251,3100	0,000%	-0,171%
NN (L) Alternative Beta X CAP (USD)	14/04/21	371.671.583,32	1.724,91	345,36	350,5404	345,3600	0,340%	4,096%
NN (L) Commodity Enhanced X CAP (USD)	14/04/21	213.231.982,97	6.390,79	147,15	149,3573	147,1500	1,651%	9,912%
NN (L) Emerging Europe Equity X CAP (USD)	14/04/21	38.389.706,01	7.787,28	94,76	96,1814	94,7600	2,377%	1,860%
NN (L) Global High Dividend X CAP (USD)	14/04/21	518.320.198,91	7.512,42	569,56	578,1034	569,5600	0,349%	9,124%
NN (L) Global Equity Impact Opportunities X CAP (USD)	14/04/21	439.363.657,70	6.351,68	513,52	521,2228	513,5200	-0,828%	1,274%
NN (L) US Growth Equity X CAP (USD)	14/04/21	24.968.656,43	3.680,30	186,38	189,1757	186,3800	-1,062%	4,538%
NN (L) US High Dividend X CAP (USD)	14/04/21	296.810.020,45	27.711,67	632,21	641,6932	632,2100	0,108%	9,230%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	14/04/21	6.960.170.698,60	131.080,22	383,09	388,8364	383,0900	0,178%	-2,909%
NN (L) Global High Yield X CAP (USD)	14/04/21	1.824.185.471,83	32.216,65	430,19	436,6429	430,1900	0,144%	1,255%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	14/04/21	1.459.499.205,12	17.483,04	1.554,01	1.577,3202	1.554,0100	-0,173%	5,087%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	14/04/21	939.560.009,81	102.808,67	611,74	620,9161	611,7400	-0,144%	1,704%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	14/04/21	447.262.150,31	11.199,48	939,83	953,9275	939,8300	-0,158%	8,552%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	14/04/21	682.971.471,37	23.071,73	759,28	770,6692	759,2800	-0,166%	3,517%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	14/04/21	39.725.074,57	3.956,25	265,55	268,2055	265,5500	0,011%	0,242%
NN (L) First Class Protection P CAP (EUR)	14/04/21	66.444.806,68	770.763,89	31,20	31,3560	31,2000	0,096%	2,767%
NN (L) First Class Multi Asset X CAP (EUR)	14/04/21	827.922.979,55	27.142,09	285,32	289,5998	285,3200	-0,133%	1,145%
NN (L) European Sustainable Equity X Cap (EUR)	14/04/21	526.438.695,46	32.875,20	511,23	521,4546	511,2300	-0,162%	8,406%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	14/04/21	486.477.175,90	47.083,40	8.517,53	8.517,5300	8.517,5300	-0,337%	-0,906%
3K DOMESTIC EQUITY FUND	14/04/21	42.582.316,45	4.803.884,00	8,8641	9,0414	8,8641	0,249%	13,090%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/04/21	1.322.642,27	86.964,29	15,2090	15,2090	15,2090	0,539%	13,867%
3K BALANCED FUND	14/04/21	6.390.133,38	1.298.603,25	4,9208	4,9946	4,9208	0,026%	6,159%
3K INTERNATIONAL INCOME BOND FUND	14/04/21	6.748.717,76	1.178.957,94	5,7243	5,7815	5,7243	-0,075%	1,630%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	14/04/21	120.191,03	11.966,26	10,0442	10,0442	10,0442	-0,072%	1,798%
3K GREEK VALUE DOMESTIC EQUITY FUND	14/04/21	10.440.304,64	981.885,94	10,6329	10,8456	10,6329	0,218%	13,046%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/04/21	3.614.087,82	181.827,53	19,8765	19,8765	19,8765	0,221%	13,355%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/04/21	45.268.393,83	3.773.191,28	11,9974	11,9974	11,9974	0,155%	13,472%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	14/04/21	23.865.148,55	1.453.407,45	16,4201	16,4201	16,4201	-0,053%	-1,933%
NN HELLAS BOND FUND	14/04/21	624.417,84	77.099,95	8,0988	8,1798	8,0988	-0,056%	-2,187%

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	14/04/21	4.295.503,54	633.512,47	6,7805	6,9161	6,7805	0,103%	11,860%

Launch date 18/6/2018

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