

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)	04/03/21	140.155.038,24	6.336,76	1.011,69	1.031,9238	1.011,6900	0,996%	-3,280%
NN (L) Climate & Environment X CAP (EUR)	04/03/21	212.579.636,02	4.141,69	1.775,40	1.810,9080	1.775,4000	-1,144%	-2,811%
NN (L) Health Care X CAP (USD)	04/03/21	325.333.467,72	6.696,27	2.341,20	2.388,0240	2.341,2000	-1,493%	-4,549%
NN (L) Food & Beverages X CAP (USD)	04/03/21	187.765.728,02	13.737,51	2.150,55	2.193,5610	2.150,5500	0,089%	-8,255%
NN (L) Health & Well-Being X CAP (USD)	04/03/21	285.581.291,31	22.574,65	203,48	207,5496	203,4800	-1,195%	-1,362%
NN (L) Banking & Insurance X CAP (USD)	04/03/21	44.769.844,90	9.215,27	751,22	766,2444	751,2200	-0,932%	8,386%
NN (L) Energy X CAP (USD)	04/03/21	139.256.505,90	75.191,12	805,29	821,3958	805,2900	1,782%	22,597%
NN (L) Climate & Environment XCA (USD)	04/03/21	212.579.636,02	30.661,22	1.301,26	1.327,2852	1.301,2600	-1,388%	-4,355%
NN (L) Smart Connectivity XCA (USD)	04/03/21	675.291.475,50	7.079,72	2.041,70	2.082,5340	2.041,7000	-1,896%	-6,122%
NN (L) Greater China Equity X CAP (USD)	04/03/21	404.109.550,76	28.646,41	1.864,51	1.901,8002	1.864,5100	-4,742%	8,044%
NN (L) Global Sustainable Equity X CAP (EUR)	04/03/21	1.965.229.242,25	61.857,06	442,57	451,4214	442,5700	-1,071%	1,073%
NN (L) Emerging Markets High Dividend X CAP (USD)	04/03/21	215.052.476,56	26.043,89	71,16	72,5832	71,1600	-2,239%	3,430%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	04/03/21	593.160.067,33	3.247,15	2.364,07	2.411,3514	2.364,0700	-2,407%	4,973%
NN (L) Asia Income X CAP (USD)	04/03/21	224.326.318,94	6.847,68	1.468,78	1.498,1556	1.468,7800	-3,255%	5,512%
NN (L) Emerging Europe Equity X CAP (EUR)	04/03/21	38.268.728,93	282.078,03	62,98	64,2396	62,9800	-0,253%	1,108%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/03/21	366.612.519,92	29.626,82	163,25	166,5150	163,2500	-1,115%	-0,898%
NN (L) Japan Equity X CAP (JPY)	04/03/21	23.816.568.045,00	175.915,69	5.064,00	5.165,2800	5.064,0000	-0,764%	10,279%
NN (L) Euro Equity X CAP (EUR)	04/03/21	350.351.676,31	6.037,80	152,70	155,7540	152,7000	-0,124%	4,532%
NN (L) European Equity X CAP (EUR)	04/03/21	175.928.699,62	55.716,08	62,47	63,7194	62,4700	-0,287%	4,517%
NN (L) Global High Dividend X CAP (EUR)	04/03/21	455.891.571,71	45.986,48	452,71	461,7642	452,7100	-0,600%	4,448%
NN (L) European High Dividend X CAP (EUR)	04/03/21	213.386.034,60	14.912,59	396,58	404,5116	396,5800	0,334%	5,029%
NN (L) Euro Income X CAP (EUR)	04/03/21	34.816.875,22	909,05	1.246,22	1.271,1444	1.246,2200	-0,138%	4,346%
NN (L) Health and Well-Being XCA (EUR)	04/03/21	285.581.291,31	34.377,87	960,66	979,8732	960,6600	-0,916%	0,234%
NN (L) Smart Connectivity X CAP (EUR)	04/03/21	675.291.475,50	2.418,01	5.825,96	5.942,4792	5.825,9600	-1,623%	-4,607%
NN (L) Alternative Beta X CAP (EUR)	04/03/21	338.529.135,01	11.381,58	406,90	415,0380	406,9000	-0,911%	2,607%
NN (L) Global Real Estate X CAP (EUR)	04/03/21	134.420.649,79	950,22	1.295,05	1.320,9510	1.295,0500	-0,178%	2,160%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	04/03/21	426.681.408,53	99.918,08	529,20	539,7840	529,2000	-1,486%	-3,063%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	04/03/21	63.366.081,90	3.899,15	216,76	218,9276	216,7600	-0,473%	0,631%
NN (L) US Factor Credit X CAP (USD)	04/03/21	40.657.284,06	4.081,74	1.351,90	1.365,4190	1.351,9000	-0,418%	-3,395%
NN (L) Global Bond Opportunities X CAP (EUR)	04/03/21	63.366.081,90	869,50	867,97	876,6497	867,9700	-0,334%	1,485%
NN (L) Global Bond Opportunities X CAP (USD)	04/03/21	63.366.081,90	2.709,05	999,55	1.009,5455	999,5500	-0,612%	-0,129%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	04/03/21	597.605.849,53	22.788,72	2.049,37	2.069,8637	2.049,3700	-0,139%	-1,067%
NN (L) Euro Fixed Income X CAP (EUR)	04/03/21	1.250.454.524,10	22.569,94	575,77	581,5277	575,7700	0,036%	-1,419%
NN (L) US Credit X CAP (USD)	04/03/21	3.571.469.039,11	79.185,21	1.572,27	1.587,9927	1.572,2700	-0,489%	-4,132%
NN (L) Global High Yield X Hedged CAP (EUR)	04/03/21	1.786.128.258,78	48.093,25	529,32	534,6132	529,3200	-0,175%	0,844%
NN (L) Euro Income X CAP (EUR)	04/03/21	255.161.092,23	14.645,96	167,25	168,9225	167,2500	0,030%	-0,701%
NN (L) Euro Credit X CAP (EUR)	04/03/21	1.472.863.740,26	22.495,48	184,89	186,7389	184,8900	0,070%	-0,623%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/03/21	7.069.206.371,81	6.202,95	5.010,99	5.061,0999	5.010,9900	-0,384%	-3,973%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/03/21	51.523.527,12	93.611,43	49,46	49,9546	49,4600	0,121%	-1,415%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	04/03/21	177.326.092,41	25.726,40	323,42	326,6542	323,4200	-0,077%	-3,104%
NN (L) Euro Liquidity X CAP (EUR)	04/03/21	57.434.017,34	27.607,90	251,54	251,5400	251,5400	0,020%	-0,079%
NN (L) Alternative Beta X CAP (USD)	04/03/21	338.529.135,01	1.403,47	335,01	340,0352	335,0100	-1,186%	0,977%
NN (L) Commodity Enhanced X CAP (USD)	04/03/21	244.361.998,29	4.984,93	144,97	147,1446	144,9700	-0,076%	8,284%
NN (L) Emerging Europe Equity X CAP (USD)	04/03/21	38.268.728,93	7.985,41	92,57	93,9586	92,5700	-0,527%	-0,494%
NN (L) Global High Dividend X CAP (USD)	04/03/21	455.891.571,71	5.147,71	536,49	544,5374	536,4900	-0,938%	2,788%
NN (L) Global Equity Impact Opportunities X CAP (USD)	04/03/21	426.681.408,53	6.789,10	483,72	490,9758	483,7200	-1,761%	-4,603%
NN (L) US Growth Equity X CAP (USD)	04/03/21	43.773.149,65	4.694,62	170,66	173,2199	170,6600	-2,391%	-4,280%
NN (L) US High Dividend X CAP (USD)	04/03/21	253.888.249,11	25.586,85	583,03	591,7755	583,0300	-0,956%	0,733%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	04/03/21	7.069.206.371,81	130.399,40	379,50	385,1925	379,5000	-0,381%	-3,819%
NN (L) Global High Yield X CAP (USD)	04/03/21	1.786.128.258,78	32.386,43	427,37	433,7806	427,3700	-0,238%	0,591%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	04/03/21	1.378.234.925,21	17.303,62	1.501,14	1.523,6571	1.501,1400	-0,608%	1,512%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	04/03/21	906.913.568,59	100.403,44	602,13	611,1620	602,1300	-0,277%	0,106%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	04/03/21	415.703.932,59	11.074,77	891,42	904,7913	891,4200	-0,952%	2,960%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	04/03/21	636.970.782,35	21.392,95	729,22	740,1583	729,2200	-0,369%	-0,581%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	04/03/21	39.523.327,92	3.762,26	264,68	267,3268	264,6800	-0,064%	-0,087%
NN (L) First Class Protection P CAP (EUR)	04/03/21	65.537.581,06	779.686,45	30,52	30,6726	30,5200	-0,033%	0,527%
NN (L) First Class Multi Asset X CAP (EUR)	04/03/21	819.429.732,16	28.737,39	280,19	284,3929	280,1900	-0,472%	-0,674%
NN (L) European Sustainable Equity X Cap (EUR)	04/03/21	535.329.382,92	31.019,18	473,39	482,8578	473,3900	-0,776%	0,382%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	04/03/21	494.609.746,83	47.372,94	8.525,75	8.525,7500	8.525,7500	0,084%	-0,810%
3K DOMESTIC EQUITY FUND	04/03/21	39.550.659,24	4.892.839,86	8,0834	8,2451	8,0834	0,188%	3,130%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/03/21	963.895,81	69.828,09	13,8038	13,8038	13,8038	0,192%	3,347%
3K BALANCED FUND	04/03/21	6.337.763,77	1.356.443,32	4,6723	4,7424	4,6723	0,296%	0,798%
3K INTERNATIONAL INCOME BOND FUND	04/03/21	7.086.043,95	1.242.495,78	5,7031	5,7601	5,7031	0,011%	1,253%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	04/03/21	118.296,42	11.829,36	10,0002	10,0002	10,0002	0,011%	1,352%
3K GREEK VALUE DOMESTIC EQUITY FUND	04/03/21	8.539.556,76	880.295,28	9,7008	9,8948	9,7008	0,206%	3,136%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/03/21	3.485.340,92	192.490,91	18,1065	18,1065	18,1065	0,210%	3,260%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/03/21	38.963.642,44	3.576.939,44	10,8930	10,8930	10,8930	0,204%	3,027%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	04/03/21	22.898.722,86	1.399.814,16	16,3584	16,3584	16,3584	0,336%	-2,301%
NN HELLAS BOND FUND	04/03/21	806.388,16	99.829,51	8,0777	8,1585	8,0777	0,334%	-2,442%

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	04/03/21	3.769.153,45	606.624,11	6,2133	6,3376	6,2133	-0,460%	2,503%

Launch date 18/6/2018

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