

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)	09/03/21	144.773.843,47	6.326,20	1.008,82	1.028,9964	1.008,8200	-0,216%	-3,554%
NN (L) Climate & Environment X CAP (EUR)	09/03/21	221.005.455,80	4.210,15	1.837,21	1.873,9542	1.837,2100	2,026%	0,573%
NN (L) Health Care X CAP (USD)	09/03/21	328.728.998,95	6.682,48	2.378,05	2.425,6110	2.378,0500	1,288%	-3,046%
NN (L) Food & Beverages X CAP (USD)	09/03/21	189.961.714,13	13.865,09	2.181,52	2.225,1504	2.181,5200	0,602%	-6,934%
NN (L) Health & Well-Being X CAP (USD)	09/03/21	291.041.167,44	22.559,10	204,97	209,0694	204,9700	1,120%	-0,640%
NN (L) Banking & Insurance X CAP (USD)	09/03/21	45.691.750,75	9.451,48	766,95	782,2890	766,9500	0,064%	10,655%
NN (L) Energy X CAP (USD)	09/03/21	140.681.253,52	75.730,45	811,49	827,7198	811,4900	-1,148%	23,541%
NN (L) Climate & Environment XCA (USD)	09/03/21	221.005.455,80	30.669,58	1.328,95	1.355,5290	1.328,9500	2,246%	-2,320%
NN (L) Smart Connectivity XCA (USD)	09/03/21	695.546.603,41	7.135,89	2.077,81	2.119,3662	2.077,8100	2,186%	-4,462%
NN (L) Greater China Equity X CAP (USD)	09/03/21	407.327.642,41	29.723,15	1.761,08	1.796,3016	1.761,0800	0,631%	2,050%
NN (L) Global Sustainable Equity X CAP (EUR)	09/03/21	2.006.054.980,94	61.797,19	456,60	465,7320	456,6000	1,350%	4,278%
NN (L) Emerging Markets High Dividend X CAP (USD)	09/03/21	214.570.759,11	26.065,60	70,05	71,4510	70,0500	0,922%	1,817%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	09/03/21	579.829.813,74	3.246,33	2.310,26	2.356,4652	2.310,2600	0,541%	2,584%
NN (L) Asia Income X CAP (USD)	09/03/21	221.353.072,22	6.879,51	1.426,14	1.454,6628	1.426,1400	0,281%	2,449%
NN (L) Emerging Europe Equity X CAP (EUR)	09/03/21	39.231.836,47	281.880,24	64,67	65,9634	64,6700	2,521%	3,821%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/03/21	368.167.599,36	29.118,25	167,89	171,2478	167,8900	1,585%	1,918%
NN (L) Japan Equity X CAP (JPY)	09/03/21	24.517.764.273,00	175.965,55	5.220,00	5.324,4000	5.220,0000	1,854%	13,676%
NN (L) Euro Equity X CAP (EUR)	09/03/21	356.973.699,99	6.038,09	155,99	159,1098	155,9900	0,697%	6,784%
NN (L) European Equity X CAP (EUR)	09/03/21	180.140.342,36	55.726,84	63,97	65,2494	63,9700	0,693%	7,027%
NN (L) Global High Dividend X CAP (EUR)	09/03/21	487.541.888,50	45.915,28	466,72	476,0544	466,7200	1,131%	7,681%
NN (L) European High Dividend X CAP (EUR)	09/03/21	214.612.980,43	14.815,99	405,45	413,5590	405,4500	0,376%	7,378%
NN (L) Euro Income X CAP (EUR)	09/03/21	35.486.462,55	908,63	1.273,87	1.299,3474	1.273,8700	0,696%	6,661%
NN (L) Health and Well-Being XCA (EUR)	09/03/21	291.041.167,44	34.395,75	980,50	1.000,1100	980,5000	0,905%	2,304%
NN (L) Smart Connectivity X CAP (EUR)	09/03/21	695.546.603,41	2.415,82	6.007,57	6.127,7214	6.007,5700	1,966%	-1,634%
NN (L) Alternative Beta X CAP (EUR)	09/03/21	339.586.754,82	11.535,32	416,26	424,5852	416,2600	0,728%	4,968%
NN (L) Global Real Estate X CAP (EUR)	09/03/21	136.018.283,34	928,81	1.322,62	1.349,0724	1.322,6200	0,263%	4,335%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	09/03/21	431.649.459,71	100.387,20	543,88	554,7576	543,8800	2,222%	-0,374%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	09/03/21	63.512.881,45	3.899,61	217,12	219,2912	217,1200	0,226%	0,799%
NN (L) US Factor Credit X CAP (USD)	09/03/21	40.543.190,01	4.081,74	1.350,13	1.363,6313	1.350,1300	0,364%	-3,521%
NN (L) Global Bond Opportunities X CAP (EUR)	09/03/21	63.512.881,45	869,53	875,47	884,2247	875,4700	0,151%	2,362%
NN (L) Global Bond Opportunities X CAP (USD)	09/03/21	63.512.881,45	2.690,55	995,02	1.004,9702	995,0200	0,367%	-0,582%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	09/03/21	587.973.307,32	22.300,76	2.034,70	2.055,0470	2.034,7000	-0,078%	-1,776%
NN (L) Euro Fixed Income X CAP (EUR)	09/03/21	1.253.601.605,21	22.573,69	575,96	581,7196	575,9600	0,177%	-1,387%
NN (L) US Credit X CAP (USD)	09/03/21	3.467.109.140,52	78.296,72	1.562,49	1.578,1149	1.562,4900	0,362%	-4,729%
NN (L) Global High Yield X Hedged CAP (EUR)	09/03/21	1.783.512.485,32	46.192,56	527,60	532,8760	527,6000	-0,045%	0,516%
NN (L) Euro Income X CAP (EUR)	09/03/21	255.188.705,25	14.522,17	167,18	168,8518	167,1800	0,042%	-0,742%
NN (L) Euro Credit X CAP (EUR)	09/03/21	1.470.263.391,60	22.465,98	184,62	186,4662	184,6200	0,060%	-0,769%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/03/21	6.833.847.661,86	6.190,32	4.929,01	4.978,3001	4.929,0100	0,255%	-5,544%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/03/21	49.818.244,01	94.210,87	48,71	49,1971	48,7100	0,206%	-2,910%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/03/21	178.185.915,00	25.211,96	325,29	328,5429	325,2900	0,647%	-2,544%
NN (L) Euro Liquidity X CAP (EUR)	09/03/21	57.474.779,84	27.162,21	251,51	251,5100	251,5100	-0,004%	-0,091%
NN (L) Alternative Beta X CAP (USD)	09/03/21	339.586.754,82	1.437,26	338,23	343,3035	338,2300	0,943%	1,947%
NN (L) Commodity Enhanced X CAP (USD)	09/03/21	246.089.969,00	5.353,58	146,20	148,3930	146,2000	0,082%	9,202%
NN (L) Emerging Europe Equity X CAP (USD)	09/03/21	39.231.836,47	8.088,92	93,81	95,2172	93,8100	2,727%	0,838%
NN (L) Global High Dividend X CAP (USD)	09/03/21	487.541.888,50	5.439,12	545,87	554,0581	545,8700	0,349%	4,585%
NN (L) Global Equity Impact Opportunities X CAP (USD)	09/03/21	431.649.459,71	6.822,40	490,64	497,9996	490,6400	2,441%	-3,238%
NN (L) US Growth Equity X CAP (USD)	09/03/21	44.705.595,20	4.694,62	174,69	177,3104	174,6900	3,080%	-2,019%
NN (L) US High Dividend X CAP (USD)	09/03/21	263.642.645,83	25.263,41	601,60	610,6240	601,6000	0,073%	3,941%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	09/03/21	6.833.847.661,86	129.750,76	373,40	379,0010	373,4000	0,255%	-5,365%
NN (L) Global High Yield X CAP (USD)	09/03/21	1.783.512.485,32	32.271,67	424,47	430,8371	424,4700	0,033%	-0,092%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	09/03/21	1.401.775.582,88	17.314,43	1.521,71	1.544,5357	1.521,7100	0,434%	2,903%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	09/03/21	914.904.774,19	100.177,66	606,62	615,7193	606,6200	0,304%	0,853%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	09/03/21	424.161.256,02	11.074,89	908,81	922,4422	908,8100	0,530%	4,969%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	09/03/21	643.764.964,08	21.557,74	736,08	747,1212	736,0800	0,764%	0,354%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	09/03/21	38.784.118,49	3.729,88	264,33	266,9733	264,3300	0,019%	-0,219%
NN (L) First Class Protection P CAP (EUR)	09/03/21	65.443.558,37	779.249,27	30,68	30,8334	30,6800	0,163%	1,054%
NN (L) First Class Multi Asset X CAP (EUR)	09/03/21	824.397.642,96	28.726,37	281,96	286,1894	281,9600	0,210%	-0,046%
NN (L) European Sustainable Equity X Cap (EUR)	09/03/21	535.703.515,20	31.283,63	483,14	492,8028	483,1400	1,404%	2,449%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	09/03/21	493.809.885,44	47.349,01	8.514,03	8.514,0300	8.514,0300	0,070%	-0,947%
3K DOMESTIC EQUITY FUND	09/03/21	40.177.692,21	4.884.237,65	8,2260	8,3905	8,2260	0,867%	4,949%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/03/21	981.029,32	69.828,09	14,0492	14,0492	14,0492	0,870%	5,184%
3K BALANCED FUND	09/03/21	6.385.110,12	1.350.559,72	4,7278	4,7987	4,7278	0,746%	1,996%
3K INTERNATIONAL INCOME BOND FUND	09/03/21	7.092.781,92	1.243.725,94	5,7028	5,7598	5,7028	0,033%	1,248%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	09/03/21	118.301,01	11.829,36	10,0006	10,0006	10,0006	0,035%	1,356%
3K GREEK VALUE DOMESTIC EQUITY FUND	09/03/21	8.700.883,44	882.630,35	9,8579	10,0551	9,8579	0,739%	4,807%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/03/21	3.542.078,35	192.490,91	18,4013	18,4013	18,4013	0,746%	4,942%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/03/21	39.952.607,23	3.602.185,31	11,0912	11,0912	11,0912	0,899%	4,901%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	09/03/21	23.317.894,14	1.419.110,33	16,4313	16,4313	16,4313	0,395%	-1,866%
NN HELLAS BOND FUND	09/03/21	809.895,90	99.829,51	8,1128	8,1939	8,1128	0,394%	-2,018%

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	09/03/21	3.827.770,42	606.624,11	6,3100	6,4362	6,3100	0,720%	4,098%

Launch date 18/6/2018

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