

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)	16/03/21	140.171.513,40	6.227,03	1.037,69	1.058,4438	1.037,6900	1,837%	-0,794%	
NN (L) Climate & Environment X CAP (EUR)	16/03/21	226.088.261,56	4.231,59	1.867,86	1.905,2172	1.867,8600	0,274%	2,250%	
NN (L) Health Care X CAP (USD)	16/03/21	334.949.803,02	6.668,22	2.429,64	2.478,2328	2.429,6400	0,348%	-0,943%	
NN (L) Food & Beverages X CAP (USD)	16/03/21	192.956.917,12	13.934,49	2.213,94	2.258,2188	2.213,9400	0,195%	-5,551%	
NN (L) Health & Well-Being X CAP (USD)	16/03/21	293.796.068,66	22.550,54	207,05	211,1910	207,0500	0,043%	0,368%	
NN (L) Banking & Insurance X CAP (USD)	16/03/21	47.337.423,57	9.892,43	777,89	793,4478	777,8900	-0,302%	12,233%	
NN (L) Energy X CAP (USD)	16/03/21	136.461.208,21	71.934,80	809,89	826,0878	809,8900	-2,104%	23,297%	
NN (L) Climate & Environment XCA (USD)	16/03/21	226.088.261,56	30.295,01	1.352,38	1.379,4276	1.352,3800	0,090%	-0,598%	
NN (L) Smart Connectivity XCA (USD)	16/03/21	709.228.587,15	7.473,68	2.120,15	2.162,5530	2.120,1500	0,259%	-2,515%	
NN (L) Greater China Equity X CAP (USD)	16/03/21	425.523.121,70	31.911,64	1.817,18	1.853,5236	1.817,1800	1,084%	5,301%	
NN (L) Global Sustainable Equity X CAP (EUR)	16/03/21	2.048.803.535,48	62.538,44	465,22	474,5244	465,2200	0,425%	6,246%	
NN (L) Emerging Markets High Dividend X CAP (USD)	16/03/21	219.441.243,30	26.045,33	71,70	73,1340	71,7000	0,674%	4,215%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	16/03/21	595.254.997,22	3.193,55	2.363,14	2.410,4028	2.363,1400	0,596%	4,932%	
NN (L) Asia Income X CAP (USD)	16/03/21	228.517.773,46	7.050,23	1.460,85	1.490,0670	1.460,8500	0,737%	4,942%	
NN (L) Emerging Europe Equity X CAP (EUR)	16/03/21	40.165.188,93	273.219,41	67,19	68,5338	67,1900	0,916%	7,866%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/03/21	377.681.015,27	29.282,49	172,31	175,7562	172,3100	-0,058%	4,601%	
NN (L) Japan Equity X CAP (JPY)	16/03/21	25.184.156.864,00	177.476,09	5.388,00	5.495,7600	5.388,0000	0,298%	17,334%	
NN (L) Euro Equity X CAP (EUR)	16/03/21	362.673.811,78	5.989,97	158,32	161,4864	158,3200	0,712%	8,379%	
NN (L) European Equity X CAP (EUR)	16/03/21	181.346.381,78	55.759,99	64,86	66,1572	64,8600	0,855%	8,516%	
NN (L) Global High Dividend X CAP (EUR)	16/03/21	500.180.992,00	46.154,96	475,53	485,0406	475,5300	0,350%	9,713%	
NN (L) European High Dividend X CAP (EUR)	16/03/21	217.937.201,59	14.769,35	409,13	417,3126	409,1300	0,462%	8,353%	
NN (L) Euro Income X CAP (EUR)	16/03/21	35.841.500,37	909,01	1.292,73	1.318,5846	1.292,7300	0,718%	8,240%	
NN (L) Health and Well-Being XCA (EUR)	16/03/21	293.796.068,66	34.472,17	989,52	1.009,3104	989,5200	0,229%	3,245%	
NN (L) Smart Connectivity X CAP (EUR)	16/03/21	709.228.587,15	2.410,50	6.124,34	6.246,8268	6.124,3400	0,444%	0,278%	
NN (L) Alternative Beta X CAP (EUR)	16/03/21	346.271.479,48	11.756,74	422,69	431,1438	422,6900	-0,033%	6,589%	
NN (L) Global Real Estate X CAP (EUR)	16/03/21	138.973.358,32	931,43	1.372,13	1.399,5726	1.372,1300	0,430%	8,240%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	16/03/21	423.592.232,97	101.191,82	550,78	561,7956	550,7800	0,102%	0,890%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	16/03/21	63.624.933,15	3.899,79	217,41	219,5841	217,4100	0,060%	0,933%	
NN (L) US Factor Credit X CAP (USD)	16/03/21	40.360.399,72	4.089,41	1.344,24	1.357,6824	1.344,2400	-0,038%	-3,942%	
NN (L) Global Bond Opportunities X CAP (EUR)	16/03/21	63.624.933,15	870,16	876,80	885,5680	876,8000	0,247%	2,517%	
NN (L) Global Bond Opportunities X CAP (USD)	16/03/21	63.624.933,15	2.690,55	997,45	1.007,4245	997,4500	0,062%	-0,339%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	16/03/21	588.058.348,59	22.284,17	2.043,09	2.063,5209	2.043,0900	0,197%	-1,371%	
NN (L) Euro Fixed Income X CAP (EUR)	16/03/21	1.270.780.210,88	22.287,83	576,96	582,7296	576,9600	-0,137%	-1,216%	
NN (L) US Credit X CAP (USD)	16/03/21	3.379.253.302,95	77.045,68	1.559,26	1.574,8526	1.559,2600	-0,012%	-4,925%	
NN (L) Global High Yield X Hedged CAP (EUR)	16/03/21	1.770.042.468,51	46.336,91	529,12	534,4112	529,1200	0,015%	0,806%	
NN (L) Euromix Bond X CAP (EUR)	16/03/21	242.863.891,61	13.988,58	167,33	169,0033	167,3300	0,018%	-0,653%	
NN (L) Euro Credit X CAP (EUR)	16/03/21	1.481.867.475,75	22.391,29	184,86	186,7086	184,8600	-0,022%	-0,640%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/03/21	6.911.348.292,46	6.164,02	5.001,59	5.051,6059	5.001,5900	0,504%	-4,153%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/03/21	50.497.002,59	93.009,66	49,09	49,5809	49,0900	0,204%	-2,153%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/03/21	177.376.107,50	21.995,84	326,30	329,5630	326,3000	0,120%	-2,241%	
NN (L) Euro Liquidity X CAP (EUR)	16/03/21	57.357.869,65	25.923,54	251,49	251,4900	251,4900	0,000%	-0,099%	
NN (L) Alternative Beta X CAP (USD)	16/03/21	346.271.479,48	1.571,69	343,78	348,9367	343,7800	-0,218%	3,620%	
NN (L) Commodity Enhanced X CAP (USD)	16/03/21	238.213.750,51	5.356,16	146,89	149,0934	146,8900	-0,082%	9,718%	
NN (L) Emerging Europe Equity X CAP (USD)	16/03/21	40.165.188,93	8.201,91	97,56	99,0234	97,5600	0,733%	4,869%	
NN (L) Global High Dividend X CAP (USD)	16/03/21	500.180.992,00	5.791,72	556,68	565,0302	556,6800	0,166%	6,656%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	16/03/21	423.592.232,97	6.840,33	497,32	504,7798	497,3200	-0,084%	-1,921%	
NN (L) US Growth Equity X CAP (USD)	16/03/21	46.780.000,22	4.208,83	178,55	181,2283	178,5500	0,045%	0,146%	
NN (L) US High Dividend X CAP (USD)	16/03/21	274.851.049,00	25.370,49	611,85	621,0278	611,8500	-0,340%	5,712%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	16/03/21	6.911.348.292,46	129.465,28	378,96	384,6444	378,9600	0,504%	-3,956%	
NN (L) Global High Yield X CAP (USD)	16/03/21	1.770.042.468,51	32.644,91	425,84	432,2276	425,8400	-0,021%	0,231%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	16/03/21	1.431.503.345,84	17.354,47	1.544,47	1.567,6371	1.544,4700	0,225%	4,442%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	16/03/21	927.852.184,65	101.300,31	612,16	621,3424	612,1600	0,085%	1,774%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	16/03/21	434.347.575,53	11.112,46	927,84	941,7576	927,8400	0,367%	7,167%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	16/03/21	655.948.350,78	21.756,15	744,99	756,1649	744,9900	0,457%	1,569%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	16/03/21	38.804.760,68	3.887,06	264,83	267,4783	264,8300	0,034%	-0,030%	
NN (L) First Class Protection P CAP (EUR)	16/03/21	65.614.889,32	778.474,14	30,81	30,9641	30,8100	0,163%	1,482%	
NN (L) First Class Multi Asset X CAP (EUR)	16/03/21	829.322.655,76	28.864,65	284,04	288,3006	284,0400	0,000%	0,691%	
NN (L) European Sustainable Equity X Cap (EUR)	16/03/21	534.932.826,04	31.766,74	493,08	502,9416	493,0800	1,002%	4,557%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	16/03/21	483.241.717,59	49.146,24	320,91	320,9100	320,9100	-0,016%	-0,905%	
3K DOMESTIC EQUITY FUND	16/03/21	41.020.707,48	4.871.704,10	8,4202	8,5886	8,4202	0,489%	7,427%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/03/21	1.003.883,68	69.828,09	14,3765	14,3765	14,3765	0,148%	7,634%	Launch date 08/04/2020
3K BALANCED FUND	16/03/21	6.423.242,10	1.339.338,77	4,7958	4,8677	4,7958	0,069%	3,463%	
3K INTERNATIONAL INCOME BOND FUND	16/03/21	6.981.568,68	1.223.474,79	5,7063	5,7634	5,7063	-0,070%	1,310%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	16/03/21	117.939,97	11.784,74	10,0079	10,0079	10,0079	-0,063%	1,430%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	16/03/21	8.944.536,10	886.890,46	10,0853	10,2870	10,0853	0,441%	7,224%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/03/21	3.623.759,50	192.445,10	18,8301	18,8301	18,8301	0,470%	7,387%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/03/21	41.059.303,85	3.617.386,91	11,3505	11,3505	11,3505	0,724%	7,354%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	16/03/21	23.397.820,41	1.421.625,50	16,4585	16,4585	16,4585	-0,431%	-1,703%	Launch date 13/07/2017
NN HELLAS BOND FUND	16/03/21	811.108,20	99.829,51	8,1249	8,2061	8,1249	-0,441%	-1,872%	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 ANAGENISIS FUND	16/03/21	3.907.784,36	607.137,23	6,4364	6,5651	6,4364	0,819%	6,183%	Launch date 18/6/2018

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