

**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)	23/03/21	144.091.980,21	5.825,95	1.026,69	1.047,2238	1.026,6900	0,874%	-1,846%
NN (L) Climate & Environment X CAP (EUR)	23/03/21	224.681.845,24	4.219,21	1.856,98	1.894,1196	1.856,9800	-0,027%	1,655%
NN (L) Health Care X CAP (USD)	23/03/21	333.499.994,71	6.622,16	2.414,85	2.463,1470	2.414,8500	-1,054%	-1,546%
NN (L) Food & Beverages X CAP (USD)	23/03/21	188.952.960,95	13.971,47	2.233,70	2.278,3740	2.233,7000	0,461%	-4,708%
NN (L) Health & Well-Being X CAP (USD)	23/03/21	291.844.698,29	22.482,91	205,73	209,8446	205,7300	-0,537%	-0,271%
NN (L) Banking & Insurance X CAP (USD)	23/03/21	47.300.314,83	10.589,50	765,59	780,9018	765,5900	-1,127%	10,459%
NN (L) Energy X CAP (USD)	23/03/21	125.839.594,51	69.878,55	763,92	779,1984	763,9200	-1,873%	16,299%
NN (L) Climate & Environment XCA (USD)	23/03/21	224.681.845,24	30.293,08	1.341,96	1.368,7992	1.341,9600	-0,529%	-1,363%
NN (L) Smart Connectivity XCA (USD)	23/03/21	702.896.119,65	7.571,48	2.102,29	2.144,3358	2.102,2900	0,025%	-3,336%
NN (L) Greater China Equity X CAP (USD)	23/03/21	406.468.265,45	33.125,70	1.756,67	1.791,8034	1.756,6700	-1,878%	1,795%
NN (L) Global Sustainable Equity X CAP (EUR)	23/03/21	2.023.593.484,36	62.733,55	458,82	467,9964	458,8200	0,015%	4,785%
NN (L) Emerging Markets High Dividend X CAP (USD)	23/03/21	214.924.296,14	26.053,43	70,16	71,5632	70,1600	-0,820%	1,977%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	23/03/21	583.994.233,74	3.201,98	2.319,96	2.366,3592	2.319,9600	-0,989%	3,015%
NN (L) Asia Income X CAP (USD)	23/03/21	221.270.397,02	7.137,76	1.444,85	1.473,7470	1.444,8500	-0,857%	3,793%
NN (L) Emerging Europe Equity X CAP (EUR)	23/03/21	37.200.464,37	268.491,24	62,92	64,1784	62,9200	-1,657%	1,011%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/03/21	373.745.059,28	29.236,03	170,59	174,0018	170,5900	-0,745%	3,557%
NN (L) Japan Equity X CAP (JPY)	23/03/21	24.958.025.585,00	170.208,13	5.387,00	5.494,7400	5.387,0000	-1,319%	17,313%
NN (L) Euro Equity X CAP (EUR)	23/03/21	362.694.704,34	5.991,27	158,34	161,5068	158,3400	-0,189%	8,393%
NN (L) European Equity X CAP (EUR)	23/03/21	178.554.393,97	55.771,16	64,70	65,9940	64,7000	-0,293%	8,248%
NN (L) Global High Dividend X CAP (EUR)	23/03/21	494.465.025,90	46.919,53	469,39	478,7778	469,3900	-0,405%	8,297%
NN (L) European High Dividend X CAP (EUR)	23/03/21	218.408.812,21	14.739,36	406,62	414,7524	406,6200	-0,160%	7,688%
NN (L) Euro Income X CAP (EUR)	23/03/21	35.602.333,11	898,25	1.293,33	1.319,1966	1.293,3300	-0,142%	8,290%
NN (L) Health and Well-Being XCA (EUR)	23/03/21	291.844.698,29	34.577,24	985,11	1.004,8122	985,1100	-0,032%	2,785%
NN (L) Smart Connectivity X CAP (EUR)	23/03/21	702.896.119,65	2.407,69	6.084,26	6.205,9452	6.084,2600	0,530%	-0,378%
NN (L) Alternative Beta X CAP (EUR)	23/03/21	340.235.177,88	12.508,53	415,70	424,0140	415,7000	-0,728%	4,827%
NN (L) Global Real Estate X CAP (EUR)	23/03/21	135.644.416,04	939,90	1.351,92	1.378,9584	1.351,9200	0,455%	6,648%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	23/03/21	422.484.136,65	101.369,89	549,14	560,1228	549,1400	0,046%	0,590%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	23/03/21	63.238.616,42	3.901,79	217,42	219,5942	217,4200	0,230%	0,938%
NN (L) US Factor Credit X CAP (USD)	23/03/21	40.228.435,24	4.062,55	1.346,02	1.359,4802	1.346,0200	0,201%	-3,815%
NN (L) Global Bond Opportunities X CAP (EUR)	23/03/21	63.238.616,42	870,28	877,70	886,4770	877,7000	0,553%	2,623%
NN (L) Global Bond Opportunities X CAP (USD)	23/03/21	63.238.616,42	2.690,55	996,59	1.006,5559	996,5900	0,049%	-0,425%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	23/03/21	588.475.448,86	21.896,67	2.051,39	2.071,9039	2.051,3900	0,153%	-0,970%
NN (L) Euro Fixed Income X CAP (EUR)	23/03/21	1.268.632.297,14	22.629,26	576,19	581,9519	576,1900	0,134%	-1,347%
NN (L) US Credit X CAP (USD)	23/03/21	3.363.062.015,49	75.647,57	1.564,09	1.579,7309	1.564,0900	0,296%	-4,631%
NN (L) Global High Yield X Hedged CAP (EUR)	23/03/21	1.760.777.201,26	46.311,32	528,36	533,6436	528,3600	0,064%	0,661%
NN (L) Eurobond X CAP (EUR)	23/03/21	242.848.900,74	13.872,02	167,39	169,0639	167,3900	0,054%	-0,617%
NN (L) Euro Credit X CAP (EUR)	23/03/21	1.491.409.246,56	22.264,03	184,78	186,6278	184,7800	0,108%	-0,683%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/03/21	6.901.626.825,08	6.163,63	4.991,25	5.041,1625	4.991,2500	0,191%	-4,352%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/03/21	50.037.440,75	93.023,88	48,72	49,2072	48,7200	-0,164%	-2,890%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	23/03/21	176.098.341,01	17.247,14	326,59	329,8559	326,5900	0,480%	-2,154%
NN (L) Euro Liquidity X CAP (EUR)	23/03/21	57.244.207,18	25.971,53	251,41	251,4100	251,4100	-0,020%	-0,131%
NN (L) Alternative Beta X CAP (USD)	23/03/21	340.235.177,88	1.650,13	337,45	342,5118	337,4500	-1,226%	1,712%
NN (L) Commodity Enhanced X CAP (USD)	23/03/21	231.900.902,96	5.389,51	142,09	144,2214	142,0900	-1,777%	6,132%
NN (L) Emerging Europe Equity X CAP (USD)	23/03/21	37.200.464,37	7.994,95	91,18	92,5477	91,1800	-2,157%	-1,989%
NN (L) Global High Dividend X CAP (USD)	23/03/21	494.465.025,90	6.558,57	548,44	556,6666	548,4400	-0,909%	5,077%
NN (L) Global Equity Impact Opportunities X CAP (USD)	23/03/21	422.484.136,65	6.438,02	494,91	502,3337	494,9100	-0,457%	-2,396%
NN (L) US Growth Equity X CAP (USD)	23/03/21	45.730.292,33	3.569,30	175,85	178,4878	175,8500	-0,739%	-1,369%
NN (L) US High Dividend X CAP (USD)	23/03/21	276.984.030,14	26.045,86	602,50	611,5375	602,5000	-0,605%	4,096%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	23/03/21	6.901.626.825,08	128.514,83	378,22	383,8933	378,2200	0,185%	-4,144%
NN (L) Global High Yield X CAP (USD)	23/03/21	1.760.777.201,26	32.535,04	424,95	431,3243	424,9500	-0,080%	0,021%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	23/03/21	1.424.812.489,68	17.357,72	1.531,97	1.554,9496	1.531,9700	-0,098%	3,597%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	23/03/21	925.115.698,67	101.432,66	608,82	617,9523	608,8200	0,003%	1,219%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	23/03/21	431.131.043,75	11.101,70	917,88	931,6482	917,8800	-0,199%	6,018%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	23/03/21	657.382.857,42	22.113,68	742,48	753,6172	742,4800	0,132%	1,227%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	23/03/21	38.556.925,80	4.019,43	264,70	267,3470	264,7000	0,026%	-0,079%
NN (L) First Class Protection P CAP (EUR)	23/03/21	65.310.443,48	777.670,85	30,76	30,9138	30,7600	0,000%	1,318%
NN (L) First Class Multi Asset X CAP (EUR)	23/03/21	823.312.025,20	28.544,22	282,22	286,4533	282,2200	-0,078%	0,046%
NN (L) European Sustainable Equity X Cap (EUR)	23/03/21	511.461.054,40	32.577,14	489,34	499,1268	489,3400	0,000%	3,764%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	23/03/21	480.637.114,69	46.412,06	8.520,02	8.520,0200	8.520,0200	0,105%	-0,877%
3K DOMESTIC EQUITY FUND	23/03/21	39.944.255,42	4.856.138,22	8,2255	8,3900	8,2255	-0,154%	4,943%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/03/21	981.364,09	69.828,09	14,0540	14,0540	14,0540	-0,171%	5,220%
3K BALANCED FUND	23/03/21	6.243.252,48	1.320.705,14	4,7272	4,7981	4,7272	0,002%	1,983%
3K INTERNATIONAL INCOME BOND FUND	23/03/21	6.939.305,40	1.213.958,44	5,7163	5,7735	5,7163	0,124%	1,488%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	23/03/21	118.157,86	11.784,74	10,0263	10,0263	10,0263	0,126%	1,617%
3K GREEK VALUE DOMESTIC EQUITY FUND	23/03/21	8.940.868,45	904.448,87	9,8854	10,0831	9,8854	0,021%	5,099%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/03/21	3.552.814,54	192.445,10	18,4614	18,4614	18,4614	0,016%	5,284%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/03/21	40.482.219,27	3.645.476,20	11,1048	11,1048	11,1048	-0,157%	5,030%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	23/03/21	23.500.392,54	1.428.776,28	16,4479	16,4479	16,4479	0,265%	-1,767%
NN HELLAS BOND FUND	23/03/21	711.222,48	87.606,99	8,1183	8,1995	8,1183	0,263%	-1,952%

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	23/03/21	3.863.334,43	607.137,23	6,3632	6,4905	6,3632	-0,786%	4,976%

Launch date 18/6/2018

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