

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)	26/03/21	143.661.892,26	5.903,27	1.024,82	1.045,3164	1.024,8200	1,283%	-2,025%
NN (L) Climate & Environment X CAP (EUR)	26/03/21	227.228.956,97	4.218,32	1.882,60	1.920,2520	1.882,6000	1,778%	3,057%
NN (L) Health Care X CAP (USD)	26/03/21	336.244.264,53	6.604,94	2.442,88	2.491,7376	2.442,8800	1,576%	-0,403%
NN (L) Food & Beverages X CAP (USD)	26/03/21	190.170.225,29	14.008,60	2.252,29	2.297,3358	2.252,2900	1,034%	-3,915%
NN (L) Health & Well-Being X CAP (USD)	26/03/21	293.973.669,22	22.483,81	206,12	210,2424	206,1200	1,472%	-0,082%
NN (L) Banking & Insurance X CAP (USD)	26/03/21	48.564.145,07	10.623,14	784,13	799,8126	784,1300	1,355%	13,134%
NN (L) Energy X CAP (USD)	26/03/21	130.096.551,00	69.629,26	789,75	805,5450	789,7500	2,193%	20,231%
NN (L) Climate & Environment XCA (USD)	26/03/21	227.228.956,97	30.224,23	1.351,87	1.378,9074	1.351,8700	1,963%	-0,635%
NN (L) Smart Connectivity XCA (USD)	26/03/21	713.147.310,35	7.489,49	2.120,78	2.163,1956	2.120,7800	1,820%	-2,486%
NN (L) Greater China Equity X CAP (USD)	26/03/21	402.922.943,60	33.523,89	1.743,56	1.778,4312	1.743,5600	3,008%	1,035%
NN (L) Global Sustainable Equity X CAP (EUR)	26/03/21	2.048.660.856,42	62.880,55	464,75	474,0450	464,7500	1,198%	6,139%
NN (L) Emerging Markets High Dividend X CAP (USD)	26/03/21	215.832.888,44	26.187,85	70,00	71,4000	70,0000	1,981%	1,744%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	26/03/21	582.433.592,61	3.119,92	2.313,44	2.359,7088	2.313,4400	2,261%	2,725%
NN (L) Asia Income X CAP (USD)	26/03/21	220.676.518,91	7.151,77	1.435,99	1.464,7098	1.435,9900	2,044%	3,156%
NN (L) Emerging Europe Equity X CAP (EUR)	26/03/21	37.951.127,66	274.313,49	63,58	64,8516	63,5800	1,274%	2,071%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	26/03/21	378.788.118,20	29.150,68	172,88	176,3376	172,8800	1,670%	4,947%
NN (L) Japan Equity X CAP (JPY)	26/03/21	25.447.273.590,00	172.323,17	5.437,00	5.545,7400	5.437,0000	1,683%	18,402%
NN (L) Euro Equity X CAP (EUR)	26/03/21	368.500.276,43	5.992,32	160,87	164,0874	160,8700	1,163%	10,125%
NN (L) European Equity X CAP (EUR)	26/03/21	181.648.719,36	55.805,04	65,79	67,1058	65,7900	1,091%	10,072%
NN (L) Global High Dividend X CAP (EUR)	26/03/21	506.727.887,70	46.001,52	481,26	490,8852	481,2600	1,380%	11,035%
NN (L) European High Dividend X CAP (EUR)	26/03/21	220.373.433,67	14.760,98	410,62	418,8324	410,6200	0,751%	8,748%
NN (L) Euro Income X CAP (EUR)	26/03/21	36.053.402,53	898,24	1.313,98	1.340,2596	1.313,9800	1,203%	10,019%
NN (L) Health and Well-Being XCA (EUR)	26/03/21	293.973.669,22	34.515,15	993,24	1.013,1048	993,2400	1,290%	3,633%
NN (L) Smart Connectivity X CAP (EUR)	26/03/21	713.147.310,35	2.407,10	6.176,79	6.300,3258	6.176,7900	1,634%	1,137%
NN (L) Alternative Beta X CAP (EUR)	26/03/21	345.599.610,25	12.689,35	421,34	429,7668	421,3400	0,896%	6,249%
NN (L) Global Real Estate X CAP (EUR)	26/03/21	137.921.140,45	935,52	1.377,46	1.405,0092	1.377,4600	1,209%	8,661%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	26/03/21	426.849.703,04	101.041,08	553,37	564,4374	553,3700	1,528%	1,365%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	26/03/21	63.188.254,51	3.901,88	217,38	219,5538	217,3800	0,028%	0,919%
NN (L) US Factor Credit X CAP (USD)	26/03/21	40.136.181,79	4.064,48	1.345,29	1.358,7429	1.345,2900	-0,141%	-3,867%
NN (L) Global Bond Opportunities X CAP (EUR)	26/03/21	63.188.254,51	870,33	880,38	889,1838	880,3800	-0,092%	2,936%
NN (L) Global Bond Opportunities X CAP (USD)	26/03/21	63.188.254,51	2.690,55	993,31	1.003,2431	993,3100	0,091%	-0,752%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	26/03/21	585.924.998,63	21.863,31	2.040,71	2.061,1171	2.040,7100	-0,382%	-1,485%
NN (L) Euro Fixed Income X CAP (EUR)	26/03/21	1.267.718.254,35	22.300,38	576,23	581,9923	576,2300	-0,165%	-1,341%
NN (L) US Credit X CAP (USD)	26/03/21	3.326.607.617,66	75.616,53	1.561,86	1.577,4786	1.561,8600	-0,068%	-4,767%
NN (L) Global High Yield X Hedged CAP (EUR)	26/03/21	1.756.272.528,42	46.373,18	528,96	534,2496	528,9600	0,011%	0,775%
NN (L) Euro Mix Bond X CAP (EUR)	26/03/21	242.859.875,05	13.849,07	167,40	169,0740	167,4000	-0,060%	-0,612%
NN (L) Euro Credit X CAP (EUR)	26/03/21	1.491.621.492,54	22.206,14	184,83	186,6783	184,8300	-0,124%	-0,656%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/03/21	6.844.857.710,43	6.155,94	4.973,28	5.023,0128	4.973,2800	-0,169%	-4,696%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/03/21	49.681.739,74	93.017,92	48,54	49,0254	48,5400	0,227%	-3,249%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	26/03/21	177.093.304,68	16.995,71	327,54	330,8154	327,5400	-0,210%	-1,869%
NN (L) Euro Liquidity X CAP (EUR)	26/03/21	56.983.373,40	25.589,83	251,39	251,3900	251,3900	-0,004%	-0,139%
NN (L) Alternative Beta X CAP (USD)	26/03/21	345.599.610,25	1.650,13	339,86	344,9579	339,8600	1,077%	2,438%
NN (L) Commodity Enhanced X CAP (USD)	26/03/21	235.712.324,52	5.389,51	143,83	145,9875	143,8300	1,310%	7,432%
NN (L) Emerging Europe Equity X CAP (USD)	26/03/21	37.951.127,66	7.813,67	91,56	92,9334	91,5600	1,463%	-1,580%
NN (L) Global High Dividend X CAP (USD)	26/03/21	506.727.887,70	6.275,58	558,77	567,1516	558,7700	1,567%	7,056%
NN (L) Global Equity Impact Opportunities X CAP (USD)	26/03/21	426.849.703,04	6.402,52	495,57	503,0036	495,5700	1,714%	-2,266%
NN (L) US Growth Equity X CAP (USD)	26/03/21	45.627.314,01	3.569,30	176,20	178,8430	176,2000	1,797%	-1,172%
NN (L) US High Dividend X CAP (USD)	26/03/21	287.739.193,23	26.134,55	622,47	631,8071	622,4700	1,912%	7,547%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	26/03/21	6.844.857.710,43	127.985,77	376,88	382,5332	376,8800	-0,164%	-4,483%
NN (L) Global High Yield X CAP (USD)	26/03/21	1.756.272.528,42	33.117,92	424,80	431,1720	424,8000	0,078%	-0,014%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	26/03/21	1.437.639.652,39	17.436,11	1.543,32	1.566,4698	1.543,3200	0,698%	4,364%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	26/03/21	930.753.299,30	101.536,57	611,46	620,6319	611,4600	0,299%	1,658%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	26/03/21	436.224.184,21	11.127,86	927,42	941,3313	927,4200	1,084%	7,118%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	26/03/21	662.394.821,93	22.216,88	745,03	756,2055	745,0300	0,295%	1,575%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	26/03/21	38.920.281,07	4.032,82	264,68	267,3268	264,6800	0,004%	-0,087%
NN (L) First Class Protection P CAP (EUR)	26/03/21	65.744.156,36	776.873,09	30,86	31,0143	30,8600	0,358%	1,647%
NN (L) First Class Multi Asset X CAP (EUR)	26/03/21	826.402.217,20	28.442,98	283,43	287,6815	283,4300	0,361%	0,475%
NN (L) European Sustainable Equity X Cap (EUR)	26/03/21	513.840.541,48	32.595,44	492,56	502,4112	492,5600	0,697%	4,447%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	26/03/21	480.041.560,19	46.361,54	8.519,06	8.519,0600	8.519,0600	-0,147%	-0,888%
3K DOMESTIC EQUITY FUND	26/03/21	40.736.928,33	4.852.456,33	8,3951	8,5630	8,3951	1,308%	7,106%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/03/21	1.001.733,81	69.828,09	14,3457	14,3457	14,3457	1,316%	7,404%
3K BALANCED FUND	26/03/21	6.305.219,94	1.318.421,93	4,7824	4,8541	4,7824	0,684%	3,173%
3K INTERNATIONAL INCOME BOND FUND	26/03/21	6.905.430,11	1.207.894,14	5,7169	5,7741	5,7169	0,016%	1,498%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	26/03/21	119.997,28	11.996,26	10,0280	10,0280	10,0280	0,020%	1,634%
3K GREEK VALUE DOMESTIC EQUITY FUND	26/03/21	9.284.683,79	920.675,76	10,0846	10,2863	10,0846	1,299%	7,217%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/03/21	3.625.034,63	192.445,10	18,8367	18,8367	18,8367	1,311%	7,425%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/03/21	41.513.082,87	3.661.460,99	11,3378	11,3378	11,3378	1,405%	7,234%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	26/03/21	23.505.952,91	1.430.068,83	16,4369	16,4369	16,4369	-0,086%	-1,832%
NN HELLAS BOND FUND	26/03/21	710.698,07	87.606,99	8,1123	8,1934	8,1123	-0,091%	-2,024%

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	26/03/21	3.951.818,28	607.423,25	6,5059	6,6360	6,5059	1,882%	7,330%

Launch date 18/6/2018