

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)	29/03/21	146.167.477,71	5.903,04	1.016,07	1.036,3914	1.016,0700	-0,854%	-2,861%
NN (L) Climate & Environment X CAP (EUR)	29/03/21	228.220.972,83	4.220,15	1.891,08	1.928,9016	1.891,0800	0,450%	3,522%
NN (L) Health Care X CAP (USD)	29/03/21	336.981.462,82	6.587,27	2.451,43	2.500,4586	2.451,4300	0,350%	-0,055%
NN (L) Food & Beverages X CAP (USD)	29/03/21	192.053.828,20	14.025,75	2.275,93	2.321,4486	2.275,9300	1,050%	-2,906%
NN (L) Health & Well-Being X CAP (USD)	29/03/21	295.447.408,83	22.439,08	206,69	210,8238	206,6900	0,277%	0,194%
NN (L) Banking & Insurance X CAP (USD)	29/03/21	48.261.229,46	10.742,01	776,91	792,4482	776,9100	-0,921%	12,092%
NN (L) Energy X CAP (USD)	29/03/21	128.681.681,69	69.797,22	781,25	796,8750	781,2500	-1,076%	18,937%
NN (L) Climate & Environment XCA (USD)	29/03/21	228.220.972,83	30.298,07	1.354,11	1.381,1922	1.354,1100	0,166%	-0,470%
NN (L) Smart Connectivity XCA (USD)	29/03/21	715.207.574,06	7.486,58	2.116,54	2.158,8708	2.116,5400	-0,200%	-2,681%
NN (L) Greater China Equity X CAP (USD)	29/03/21	401.143.464,86	33.646,28	1.731,49	1.766,1198	1.731,4900	-0,692%	0,336%
NN (L) Global Sustainable Equity X CAP (EUR)	29/03/21	2.046.835.823,62	63.010,19	465,47	474,7794	465,4700	0,155%	6,303%
NN (L) Emerging Markets High Dividend X CAP (USD)	29/03/21	215.940.710,60	26.253,57	69,87	71,2674	69,8700	-0,186%	1,555%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	29/03/21	585.756.250,12	3.129,19	2.303,84	2.349,9168	2.303,8400	-0,415%	2,299%
NN (L) Asia Income X CAP (USD)	29/03/21	221.272.791,96	7.110,74	1.442,91	1.471,7682	1.442,9100	0,482%	3,654%
NN (L) Emerging Europe Equity X CAP (EUR)	29/03/21	38.302.954,17	277.030,17	63,92	65,1984	63,9200	0,535%	2,617%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/03/21	377.636.383,53	29.375,44	172,38	175,8276	172,3800	-0,289%	4,644%
NN (L) Japan Equity X CAP (JPY)	29/03/21	25.338.184.664,00	172.704,15	5.413,00	5.521,2600	5.413,0000	-0,441%	17,879%
NN (L) Euro Equity X CAP (EUR)	29/03/21	369.800.968,71	5.992,25	161,47	164,6994	161,4700	0,373%	10,535%
NN (L) European Equity X CAP (EUR)	29/03/21	182.057.205,60	55.845,51	65,95	67,2690	65,9500	0,243%	10,340%
NN (L) Global High Dividend X CAP (EUR)	29/03/21	506.500.896,11	46.017,81	481,60	491,2320	481,6000	0,071%	11,114%
NN (L) European High Dividend X CAP (EUR)	29/03/21	220.931.853,79	14.762,18	411,92	420,1584	411,9200	0,317%	9,092%
NN (L) Euro Income X CAP (EUR)	29/03/21	36.179.160,69	898,27	1.320,06	1.346,4612	1.320,0600	0,463%	10,528%
NN (L) Health and Well-Being XCA (EUR)	29/03/21	295.447.408,83	34.536,36	998,84	1.018,8168	998,8400	0,564%	4,217%
NN (L) Smart Connectivity X CAP (EUR)	29/03/21	715.207.574,06	2.413,63	6.182,01	6.305,6502	6.182,0100	0,085%	1,222%
NN (L) Alternative Beta X CAP (EUR)	29/03/21	342.693.549,75	12.691,69	420,01	428,4102	420,0100	-0,316%	5,913%
NN (L) Global Real Estate X CAP (EUR)	29/03/21	135.598.721,44	935,59	1.373,32	1.400,7864	1.373,3200	-0,301%	8,334%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	29/03/21	426.350.771,97	101.183,75	554,12	565,2024	554,1200	0,136%	1,502%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	29/03/21	63.112.284,50	3.902,02	217,21	219,3821	217,2100	-0,078%	0,840%
NN (L) US Factor Credit X CAP (USD)	29/03/21	40.025.623,95	4.067,08	1.341,54	1.354,9554	1.341,5400	-0,279%	-4,135%
NN (L) Global Bond Opportunities X CAP (EUR)	29/03/21	63.112.284,50	870,33	880,83	889,6383	880,8300	0,051%	2,989%
NN (L) Global Bond Opportunities X CAP (USD)	29/03/21	63.112.284,50	2.690,55	990,99	1.000,8999	990,9900	-0,234%	-0,984%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	29/03/21	585.397.663,43	21.839,16	2.039,45	2.059,8445	2.039,4500	-0,062%	-1,546%
NN (L) Euro Fixed Income X CAP (EUR)	29/03/21	1.266.146.980,05	22.300,57	575,59	581,3459	575,5900	-0,111%	-1,450%
NN (L) US Credit X CAP (USD)	29/03/21	3.304.663.153,17	76.135,46	1.559,20	1.574,7920	1.559,2000	-0,170%	-4,929%
NN (L) Global High Yield X Hedged CAP (EUR)	29/03/21	1.774.803.119,43	46.376,34	529,21	534,5021	529,2100	0,047%	0,823%
NN (L) Euro Income X CAP (EUR)	29/03/21	242.694.046,99	13.849,07	167,28	168,9528	167,2800	-0,072%	-0,683%
NN (L) Euro Credit X CAP (EUR)	29/03/21	1.489.923.472,24	22.206,62	184,61	186,4561	184,6100	-0,119%	-0,774%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/03/21	6.820.797.538,48	6.150,65	4.969,68	5.019,3768	4.969,6800	-0,072%	-4,765%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/03/21	49.467.853,98	94.232,77	48,33	48,8133	48,3300	-0,433%	-3,688%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	29/03/21	176.474.372,25	17.047,02	326,34	329,6034	326,3400	-0,366%	-2,229%
NN (L) Euro Liquidity X CAP (EUR)	29/03/21	56.952.513,65	25.385,86	251,38	251,3800	251,3800	-0,004%	-0,143%
NN (L) Alternative Beta X CAP (USD)	29/03/21	342.693.549,75	1.650,13	337,83	342,8975	337,8300	-0,597%	1,827%
NN (L) Commodity Enhanced X CAP (USD)	29/03/21	234.730.672,31	5.389,51	143,55	145,7033	143,5500	-0,195%	7,223%
NN (L) Emerging Europe Equity X CAP (USD)	29/03/21	38.302.954,17	6.849,55	91,78	93,1567	91,7800	0,240%	-1,344%
NN (L) Global High Dividend X CAP (USD)	29/03/21	506.500.896,11	6.287,56	557,58	565,9437	557,5800	-0,213%	6,828%
NN (L) Global Equity Impact Opportunities X CAP (USD)	29/03/21	426.350.771,97	6.406,92	494,83	502,2525	494,8300	-0,149%	-2,412%
NN (L) US Growth Equity X CAP (USD)	29/03/21	45.403.105,87	3.569,30	175,36	177,9904	175,3600	-0,477%	-1,643%
NN (L) US High Dividend X CAP (USD)	29/03/21	288.701.880,47	26.151,35	623,29	632,6394	623,2900	0,132%	7,688%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	29/03/21	6.820.797.538,48	128.175,56	376,61	382,2592	376,6100	-0,072%	-4,552%
NN (L) Global High Yield X CAP (USD)	29/03/21	1.774.803.119,43	33.108,60	424,69	431,0604	424,6900	-0,026%	-0,040%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	29/03/21	1.439.625.334,83	17.449,85	1.544,49	1.567,6574	1.544,4900	0,076%	4,444%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	29/03/21	930.766.737,70	101.640,66	611,19	620,3579	611,1900	-0,044%	1,613%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	29/03/21	437.287.292,84	11.128,38	929,28	943,2192	929,2800	0,201%	7,333%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	29/03/21	663.515.138,73	22.260,20	745,47	756,6521	745,4700	0,059%	1,635%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	29/03/21	39.121.088,21	4.032,75	264,66	267,3066	264,6600	-0,008%	-0,094%
NN (L) First Class Protection P CAP (EUR)	29/03/21	65.876.152,25	776.920,55	30,92	31,0746	30,9200	0,194%	1,845%
NN (L) First Class Multi Asset X CAP (EUR)	29/03/21	825.107.114,50	28.503,32	283,01	287,2552	283,0100	-0,148%	0,326%
NN (L) European Sustainable Equity X Cap (EUR)	29/03/21	515.698.934,61	32.609,54	494,24	504,1248	494,2400	0,341%	4,803%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	29/03/21	479.081.541,32	49.346,66	320,24	320,2400	320,2400	-0,115%	-1,112%
3K DOMESTIC EQUITY FUND	29/03/21	40.973.891,82	4.852.008,62	8,4447	8,6136	8,4447	0,591%	7,739%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/03/21	1.007.767,06	69.828,09	14,4321	14,4321	14,4321	0,602%	8,051%
3K BALANCED FUND	29/03/21	6.327.363,62	1.318.524,11	4,7988	4,8708	4,7988	0,343%	3,527%
3K INTERNATIONAL INCOME BOND FUND	29/03/21	6.903.609,92	1.207.476,09	5,7174	5,7746	5,7174	0,009%	1,507%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	29/03/21	120.014,03	11.966,26	10,0294	10,0294	10,0294	0,014%	1,648%
3K GREEK VALUE DOMESTIC EQUITY FUND	29/03/21	9.562.983,22	942.536,77	10,1460	10,3489	10,1460	0,609%	7,870%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/03/21	3.446.321,16	181.827,53	18,9538	18,9538	18,9538	0,622%	8,092%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/03/21	41.852.652,76	3.669.651,54	11,4051	11,4051	11,4051	0,594%	7,870%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	29/03/21	23.499.791,07	1.429.982,43	16,4336	16,4336	16,4336	-0,020%	-1,852%
NN HELLAS BOND FUND	29/03/21	710.482,07	87.606,99	8,1099	8,1910	8,1099	-0,030%	-2,053%

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	29/03/21	3.975.270,91	607.423,25	6,5445	6,6754	6,5445	0,593%	7,967%

Launch date 18/6/2018