

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)	31/03/21	148.439.584,12	5.901,00	1.019,45	1.039,8390	1.019,4500	-0,849%	-2,538%	
NN (L) Climate & Environment X CAP (EUR)	31/03/21	231.227.728,82	4.224,73	1.920,08	1.958,4816	1.920,0800	1,090%	5,109%	
NN (L) Health Care X CAP (USD)	31/03/21	334.521.219,81	6.586,31	2.441,91	2.490,7482	2.441,9100	0,450%	-0,443%	
NN (L) Food & Beverages X CAP (USD)	31/03/21	189.290.063,63	13.952,29	2.246,01	2.290,9302	2.246,0100	-0,520%	-4,183%	
NN (L) Health & Well-Being X CAP (USD)	31/03/21	295.629.783,92	22.423,87	206,72	210,8544	206,7200	0,393%	0,208%	
NN (L) Banking & Insurance X CAP (USD)	31/03/21	48.231.510,65	10.567,06	775,11	790,6122	775,1100	-0,774%	11,832%	
NN (L) Energy X CAP (USD)	31/03/21	127.668.923,10	69.844,87	770,29	785,6958	770,2900	-0,828%	17,269%	
NN (L) Climate & Environment XCA (USD)	31/03/21	231.227.728,82	30.261,13	1.373,65	1.401,1230	1.373,6500	1,310%	0,966%	
NN (L) Smart Connectivity XCA (USD)	31/03/21	716.179.747,69	7.422,10	2.120,59	2.163,0018	2.120,5900	0,933%	-2,495%	
NN (L) Greater China Equity X CAP (USD)	31/03/21	406.308.608,66	34.087,03	1.753,32	1.788,3864	1.753,3200	-0,406%	1,601%	
NN (L) Global Sustainable Equity X CAP (EUR)	31/03/21	2.056.460.143,48	63.134,77	467,05	476,3910	467,0500	0,281%	6,664%	
NN (L) Emerging Markets High Dividend X CAP (USD)	31/03/21	217.432.251,06	26.258,95	70,22	71,6244	70,2200	-0,057%	2,064%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	31/03/21	589.475.632,37	3.131,53	2.315,98	2.362,2996	2.315,9800	-0,428%	2,838%	
NN (L) Asia Income X CAP (USD)	31/03/21	222.199.879,46	7.130,74	1.445,02	1.473,9204	1.445,0200	-0,792%	3,805%	
NN (L) Emerging Europe Equity X CAP (EUR)	31/03/21	38.302.784,60	277.308,76	63,89	65,1678	63,8900	0,047%	2,569%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	31/03/21	372.618.172,28	29.408,35	172,75	176,2050	172,7500	0,541%	4,869%	
NN (L) Japan Equity X CAP (JPY)	31/03/21	24.988.325.518,00	171.804,73	5.338,00	5.444,7600	5.338,0000	-1,785%	16,246%	
NN (L) Euro Equity X CAP (EUR)	31/03/21	362.016.626,81	5.998,66	162,66	165,9132	162,6600	-0,429%	11,350%	
NN (L) European Equity X CAP (EUR)	31/03/21	182.514.434,21	55.773,45	66,17	67,4934	66,1700	-0,511%	10,708%	
NN (L) Global High Dividend X CAP (EUR)	31/03/21	507.406.778,23	45.804,50	481,28	490,9056	481,2800	-0,428%	11,040%	
NN (L) European High Dividend X CAP (EUR)	31/03/21	221.299.159,75	14.752,37	412,97	421,2294	412,9700	-0,494%	9,370%	
NN (L) Euro Income X CAP (EUR)	31/03/21	36.253.461,19	898,26	1.329,17	1.355,7534	1.329,1700	-0,404%	11,291%	
NN (L) Health and Well-Being XCA (EUR)	31/03/21	295.629.783,92	34.490,25	999,83	1.019,8266	999,8300	0,171%	4,321%	
NN (L) Smart Connectivity X CAP (EUR)	31/03/21	716.179.747,69	2.409,94	6.199,34	6.323,3268	6.199,3400	0,714%	1,506%	
NN (L) Alternative Beta X CAP (EUR)	31/03/21	357.576.871,41	12.770,79	423,55	432,0210	423,5500	0,358%	6,806%	
NN (L) Global Real Estate X CAP (EUR)	31/03/21	133.464.850,21	935,62	1.367,23	1.394,5746	1.367,2300	-1,117%	7,854%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	31/03/21	430.988.826,42	101.011,68	559,28	570,4656	559,2800	0,864%	2,447%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	31/03/21	62.991.374,36	3.901,80	216,74	218,9074	216,7400	-0,235%	0,622%	
NN (L) US Factor Credit X CAP (USD)	31/03/21	39.986.286,95	4.051,19	1.342,25	1.355,6725	1.342,2500	-0,022%	-4,085%	
NN (L) Global Bond Opportunities X CAP (EUR)	31/03/21	62.991.374,36	869,20	879,28	888,0728	879,2800	-0,326%	2,807%	
NN (L) Global Bond Opportunities X CAP (USD)	31/03/21	62.991.374,36	2.690,55	988,37	998,2537	988,3700	-0,110%	-1,246%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	31/03/21	582.389.736,94	21.788,78	2.037,15	2.057,5215	2.037,1500	0,024%	-1,657%	
NN (L) Euro Fixed Income X CAP (EUR)	31/03/21	1.264.913.125,67	22.316,72	575,34	581,0934	575,3400	0,064%	-1,493%	
NN (L) US Credit X CAP (USD)	31/03/21	3.296.416.852,99	76.052,09	1.565,65	1.581,3065	1.565,6500	0,211%	-4,536%	
NN (L) Global High Yield X Hedged CAP (EUR)	31/03/21	1.773.091.515,19	46.378,54	530,21	535,5121	530,2100	0,195%	1,014%	
NN (L) Euromix Bond X CAP (EUR)	31/03/21	242.053.328,19	13.849,00	167,10	168,7710	167,1000	0,000%	-0,790%	
NN (L) Euro Credit X CAP (EUR)	31/03/21	1.489.148.185,20	22.221,01	184,41	186,2541	184,4100	0,016%	-0,881%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	31/03/21	6.829.103.754,16	6.147,33	4.948,65	4.998,1365	4.948,6500	0,124%	-5,168%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	31/03/21	49.333.085,74	94.223,63	48,50	48,9850	48,5000	0,539%	-3,329%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	31/03/21	175.534.117,77	17.060,46	324,69	327,9369	324,6900	-0,098%	-2,723%	
NN (L) Euro Liquidity X CAP (EUR)	31/03/21	56.840.405,42	25.228,74	251,37	251,3700	251,3700	-0,004%	-0,147%	
NN (L) Alternative Beta X CAP (USD)	31/03/21	357.576.871,41	1.650,13	340,37	345,4756	340,3700	0,573%	2,592%	
NN (L) Commodity Enhanced X CAP (USD)	31/03/21	201.171.501,41	5.389,51	142,94	145,0841	142,9400	0,961%	6,767%	
NN (L) Emerging Europe Equity X CAP (USD)	31/03/21	38.302.784,60	7.682,13	91,67	93,0451	91,6700	0,273%	-1,462%	
NN (L) Global High Dividend X CAP (USD)	31/03/21	507.406.778,23	6.389,69	556,70	565,0505	556,7000	-0,212%	6,660%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	31/03/21	430.988.826,42	6.408,80	498,99	506,4749	498,9900	1,082%	-1,592%	
NN (L) US Growth Equity X CAP (USD)	31/03/21	45.895.279,62	3.569,30	177,43	180,0915	177,4300	1,487%	-0,482%	
NN (L) US High Dividend X CAP (USD)	31/03/21	288.224.770,88	25.970,90	619,08	628,3662	619,0800	-0,243%	6,961%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	31/03/21	6.829.103.754,16	126.795,81	375,07	380,6961	375,0700	0,139%	-4,942%	
NN (L) Global High Yield X CAP (USD)	31/03/21	1.773.091.515,19	33.007,65	425,46	431,8419	425,4600	0,280%	0,141%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	31/03/21	1.442.823.379,32	17.482,65	1.545,77	1.568,9566	1.545,7700	-0,012%	4,530%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	31/03/21	931.942.423,95	101.838,53	611,31	620,4797	611,3100	0,046%	1,633%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	31/03/21	438.044.516,52	11.130,50	930,62	944,5793	930,6200	-0,067%	7,488%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	31/03/21	668.562.863,50	22.632,71	749,38	760,6207	749,3800	0,209%	2,168%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	31/03/21	39.340.247,53	4.032,66	264,86	267,5086	264,8600	0,083%	-0,019%	
NN (L) First Class Protection P CAP (EUR)	31/03/21	66.055.589,20	776.331,47	31,03	31,1852	31,0300	-0,064%	2,207%	
NN (L) First Class Multi Asset X CAP (EUR)	31/03/21	825.230.630,14	28.482,05	283,01	287,2552	283,0100	-0,004%	0,326%	
NN (L) European Sustainable Equity X Cap (EUR)	31/03/21	521.427.211,18	32.179,52	499,41	509,3982	499,4100	0,400%	5,899%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	31/03/21	479.602.090,73	50.892,59	320,27	320,2700	320,2700	0,122%	-1,102%	
3K DOMESTIC EQUITY FUND	31/03/21	41.225.231,59	4.840.164,68	8,5173	8,6876	8,5173	-0,223%	8,665%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/03/21	1.018.719,02	69.828,09	14,5890	14,5890	14,5890	-0,250%	9,225%	Launch date 08/04/2020
3K BALANCED FUND	31/03/21	6.319.709,07	1.311.913,80	4,8172	4,8895	4,8172	-0,160%	3,924%	
3K INTERNATIONAL INCOME BOND FUND	31/03/21	6.921.773,65	1.210.136,23	5,7198	5,7770	5,7198	0,058%	1,550%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	31/03/21	120.071,40	11.966,26	10,0342	10,0342	10,0342	0,061%	1,697%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	31/03/21	9.668.062,63	945.164,98	10,2290	10,4336	10,2290	-0,277%	8,752%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/03/21	3.474.639,92	181.827,53	19,1095	19,1095	19,1095	-0,273%	8,980%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/03/21	42.486.752,94	3.700.507,73	11,4813	11,4813	11,4813	-0,370%	8,591%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	31/03/21	23.572.101,02	1.433.393,00	16,4450	16,4450	16,4450	0,142%	-1,784%	Launch date 13/07/2017
NN HELLAS BOND FUND	31/03/21	696.146,36	85.786,44	8,1149	8,1960	8,1149	0,138%	-1,993%	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	31/03/21	4.029.470,39	612.007,25	6,5840	6,7157	6,5840	-0,214%	8,618%	Launch date 18/6/2018

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