

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)	01/03/21	127.110.586,63	6.427,46	1.014,21	1.034,4942	1.014,2100	2,244%	-3,039%
NN (L) Climate & Environment X CAP (EUR)	01/03/21	218.827.631,88	4.109,42	1.837,31	1.874,0562	1.837,3100	2,522%	0,578%
NN (L) Health Care X CAP (USD)	01/03/21	337.668.060,12	6.695,86	2.429,54	2.478,1308	2.429,5400	1,355%	-0,947%
NN (L) Food & Beverages X CAP (USD)	01/03/21	188.861.646,73	13.609,49	2.158,27	2.201,4354	2.158,2700	1,013%	-7,926%
NN (L) Health & Well-Being X CAP (USD)	01/03/21	292.945.403,76	22.627,26	208,82	212,9964	208,8200	1,749%	1,228%
NN (L) Banking & Insurance X CAP (USD)	01/03/21	45.098.200,62	9.349,68	753,19	768,2538	753,1900	2,179%	8,670%
NN (L) Energy X CAP (USD)	01/03/21	135.779.227,52	75.272,68	784,80	800,4960	784,8000	1,734%	19,478%
NN (L) Climate & Environment XCA (USD)	01/03/21	218.827.631,88	30.367,54	1.347,81	1.374,7662	1.347,8100	1,791%	-0,933%
NN (L) Smart Connectivity XCA (USD)	01/03/21	703.947.084,58	7.048,83	2.131,16	2.173,7832	2.131,1600	1,979%	-2,009%
NN (L) Greater China Equity X CAP (USD)	01/03/21	399.186.001,49	27.782,12	1.972,45	2.011,8990	1.972,4500	3,189%	14,299%
NN (L) Global Sustainable Equity X CAP (EUR)	01/03/21	2.037.363.929,89	61.425,80	457,70	466,8540	457,7000	3,002%	4,529%
NN (L) Emerging Markets High Dividend X CAP (USD)	01/03/21	219.022.356,09	25.876,31	71,92	73,3584	71,9200	1,942%	4,536%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	01/03/21	601.962.519,51	3.243,18	2.388,13	2.435,8926	2.388,1300	1,967%	6,042%
NN (L) Asia Income X CAP (USD)	01/03/21	226.220.910,33	6.676,37	1.495,02	1.524,9204	1.495,0200	2,488%	7,397%
NN (L) Emerging Europe Equity X CAP (EUR)	01/03/21	38.760.683,68	282.987,82	63,34	64,6068	63,3400	3,193%	1,686%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/03/21	380.931.571,96	29.596,79	169,42	172,8084	169,4200	2,443%	2,847%
NN (L) Japan Equity X CAP (JPY)	01/03/21	23.693.026.585,00	175.524,03	5.063,00	5.164,2600	5.063,0000	2,802%	10,257%
NN (L) Euro Equity X CAP (EUR)	01/03/21	348.968.389,33	6.038,28	152,01	155,0502	152,0100	1,557%	4,059%
NN (L) European Equity X CAP (EUR)	01/03/21	175.098.935,79	56.422,70	62,25	63,4950	62,2500	1,699%	4,149%
NN (L) Global High Dividend X CAP (EUR)	01/03/21	459.691.204,21	46.170,41	457,18	466,3236	457,1800	2,220%	5,480%
NN (L) European High Dividend X CAP (EUR)	01/03/21	210.946.159,73	14.926,07	391,76	399,5952	391,7600	1,356%	3,753%
NN (L) Euro Income X CAP (EUR)	01/03/21	34.783.861,07	911,50	1.240,32	1.265,1264	1.240,3200	1,673%	3,852%
NN (L) Health and Well-Being XCA (EUR)	01/03/21	292.945.403,76	34.392,19	985,01	1.004,7102	985,0100	2,481%	2,774%
NN (L) Smart Connectivity X CAP (EUR)	01/03/21	703.947.084,58	2.418,06	6.075,94	6.197,4588	6.075,9400	2,710%	-0,514%
NN (L) Alternative Beta X CAP (EUR)	01/03/21	340.338.164,13	11.172,87	415,50	423,8100	415,5000	2,008%	4,776%
NN (L) Global Real Estate X CAP (EUR)	01/03/21	135.539.377,76	950,54	1.305,87	1.331,9874	1.305,8700	1,436%	3,013%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	01/03/21	442.456.590,68	99.438,07	550,49	561,4998	550,4900	2,257%	0,837%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	01/03/21	63.804.403,45	4.036,02	217,59	219,7659	217,5900	0,727%	1,017%
NN (L) US Factor Credit X CAP (USD)	01/03/21	42.069.919,85	4.824,45	1.360,75	1.374,3575	1.360,7500	-0,205%	-2,763%
NN (L) Global Bond Opportunities X CAP (EUR)	01/03/21	63.804.403,45	867,25	871,58	880,2958	871,5800	1,250%	1,907%
NN (L) Global Bond Opportunities X CAP (USD)	01/03/21	63.804.403,45	2.827,61	1.004,59	1.014,6359	1.004,5900	0,528%	0,375%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	01/03/21	599.725.542,70	23.006,52	2.056,62	2.077,1862	2.056,6200	-0,018%	-0,717%
NN (L) Euro Fixed Income X CAP (EUR)	01/03/21	1.228.500.584,40	22.610,00	577,42	583,1942	577,4200	0,430%	-1,137%
NN (L) US Credit X CAP (USD)	01/03/21	3.646.424.206,76	82.476,12	1.587,20	1.603,2020	1.587,2000	-0,199%	-3,222%
NN (L) Global High Yield X Hedged CAP (EUR)	01/03/21	1.801.768.834,93	48.185,33	530,24	535,5424	530,2400	0,176%	1,019%
NN (L) Euro Income X CAP (EUR)	01/03/21	255.156.124,65	14.794,83	167,36	169,0336	167,3600	0,192%	-0,635%
NN (L) Euro Credit X CAP (EUR)	01/03/21	1.458.761.508,96	22.508,61	185,02	186,8702	185,0200	0,374%	-0,554%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/03/21	7.187.427.478,83	6.206,44	5.050,95	5.101,4595	5.050,9500	0,171%	-3,208%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/03/21	51.615.437,55	93.719,50	49,54	50,0354	49,5400	0,324%	-1,256%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/03/21	175.510.226,32	25.548,29	323,55	326,7855	323,5500	0,204%	-3,065%
NN (L) Euro Liquidity X CAP (EUR)	01/03/21	57.889.201,35	27.610,13	251,50	251,5000	251,5000	0,000%	-0,095%
NN (L) Alternative Beta X CAP (USD)	01/03/21	340.338.164,13	1.691,17	342,38	347,5157	342,3800	1,281%	3,199%
NN (L) Commodity Enhanced X CAP (USD)	01/03/21	228.647.476,44	3.121,33	145,62	147,8043	145,6200	0,262%	8,769%
NN (L) Emerging Europe Equity X CAP (USD)	01/03/21	38.760.683,68	8.354,68	93,18	94,5777	93,1800	2,452%	0,161%
NN (L) Global High Dividend X CAP (USD)	01/03/21	459.691.204,21	5.122,08	542,26	550,3939	542,2600	1,492%	3,893%
NN (L) Global Equity Impact Opportunities X CAP (USD)	01/03/21	442.456.590,68	5.786,49	503,62	511,1743	503,6200	1,528%	-0,678%
NN (L) US Growth Equity X CAP (USD)	01/03/21	47.319.840,88	4.694,62	182,97	185,7146	182,9700	2,677%	2,625%
NN (L) US High Dividend X CAP (USD)	01/03/21	255.792.206,70	25.371,48	593,92	602,8288	593,9200	1,971%	2,614%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	01/03/21	7.187.427.478,83	130.430,56	382,47	388,2071	382,4700	0,170%	-3,067%
NN (L) Global High Yield X CAP (USD)	01/03/21	1.801.768.834,93	29.508,61	428,11	434,5317	428,1100	-0,009%	0,765%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	01/03/21	1.387.682.474,77	17.299,83	1.515,50	1.538,2325	1.515,5000	1,498%	2,483%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	01/03/21	911.151.782,19	100.203,96	605,93	615,0190	605,9300	1,039%	0,738%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	01/03/21	420.217.779,64	11.058,52	902,09	915,6214	902,0900	1,921%	4,193%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	01/03/21	639.311.378,78	20.833,07	734,60	745,6190	734,6000	1,157%	0,153%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	01/03/21	39.576.440,28	3.577,64	264,96	267,6096	264,9600	0,102%	0,019%
NN (L) First Class Protection P CAP (EUR)	01/03/21	64.681.805,32	780.644,37	30,52	30,6726	30,5200	0,428%	0,527%
NN (L) First Class Multi Asset X CAP (EUR)	01/03/21	835.685.244,82	28.726,87	282,81	287,0522	282,8100	0,917%	0,255%
NN (L) European Sustainable Equity X Cap (EUR)	01/03/21	539.555.794,44	30.559,25	479,41	488,9982	479,4100	1,870%	1,658%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	01/03/21	495.380.585,10	47.374,49	8.533,78	8.533,7800	8.533,7800	0,376%	-0,717%
3K DOMESTIC EQUITY FUND	01/03/21	39.128.122,63	4.907.491,21	7,9731	8,1326	7,9731	0,777%	1,722%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/03/21	950.659,56	69.828,09	13,6143	13,6143	13,6143	0,787%	1,928%
3K BALANCED FUND	01/03/21	6.351.328,40	1.373.645,26	4,6237	4,6931	4,6237	0,802%	-0,250%
3K INTERNATIONAL INCOME BOND FUND	01/03/21	7.061.086,26	1.239.359,96	5,6974	5,7544	5,6974	0,271%	1,152%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	01/03/21	118.172,54	11.829,36	9,9898	9,9898	9,9898	0,276%	1,247%
3K GREEK VALUE DOMESTIC EQUITY FUND	01/03/21	8.362.353,57	873.944,30	9,5685	9,7599	9,5685	0,733%	1,730%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/03/21	3.437.944,04	192.490,91	17,8603	17,8603	17,8603	0,738%	1,856%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/03/21	37.912.570,49	3.523.350,47	10,7604	10,7604	10,7604	0,692%	1,772%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	01/03/21	22.451.339,03	1.379.051,81	16,2803	16,2803	16,2803	0,749%	-2,768%
NN HELLAS BOND FUND	01/03/21	844.371,76	105.026,68	8,0396	8,1200	8,0396	0,743%	-2,902%

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	01/03/21	3.779.107,57	606.624,11	6,2297	6,3543	6,2297	1,092%	2,773%

Launch date 18/6/2018

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