

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)	03/03/21	138.882.438,87	6.339,27	1.001,71	1.021,7442	1.001,7100	-0,595%	-4,234%	
NN (L) Climate & Environment X CAP (EUR)	03/03/21	214.941.798,42	4.122,24	1.795,40	1.831,3080	1.795,4000	-1,622%	-1,716%	
NN (L) Health Care X CAP (USD)	03/03/21	330.472.445,14	6.697,32	2.376,68	2.424,2136	2.376,6800	-1,838%	-3,102%	
NN (L) Food & Beverages X CAP (USD)	03/03/21	187.713.907,32	13.617,84	2.148,64	2.191,6128	2.148,6400	-0,586%	-8,337%	
NN (L) Health & Well-Being X CAP (USD)	03/03/21	288.231.344,69	22.627,82	205,94	210,0588	205,9400	-1,047%	-0,170%	
NN (L) Banking & Insurance X CAP (USD)	03/03/21	45.353.065,21	9.369,74	758,29	773,4558	758,2900	0,485%	9,406%	
NN (L) Energy X CAP (USD)	03/03/21	137.277.002,31	75.588,86	791,19	807,0138	791,1900	1,143%	20,450%	
NN (L) Climate & Environment XCA (USD)	03/03/21	214.941.798,42	30.689,10	1.319,58	1.345,9716	1.319,5800	-1,524%	-3,008%	
NN (L) Smart Connectivity XCA (USD)	03/03/21	686.667.398,54	7.063,40	2.081,16	2.122,7832	2.081,1600	-1,801%	-4,308%	
NN (L) Greater China Equity X CAP (USD)	03/03/21	415.843.506,75	28.326,04	1.957,33	1.996,4766	1.957,3300	0,471%	13,422%	
NN (L) Global Sustainable Equity X CAP (EUR)	03/03/21	1.986.195.537,49	61.710,94	447,36	456,3072	447,3600	-1,593%	2,167%	
NN (L) Emerging Markets High Dividend X CAP (USD)	03/03/21	219.323.243,71	26.043,89	72,79	74,2458	72,7900	1,336%	5,799%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	03/03/21	611.026.235,02	3.232,72	2.422,37	2.470,8174	2.422,3700	1,573%	7,562%	
NN (L) Asia Income X CAP (USD)	03/03/21	232.370.963,15	6.729,97	1.518,20	1.548,5640	1.518,2000	1,384%	9,062%	
NN (L) Emerging Europe Equity X CAP (EUR)	03/03/21	38.436.096,56	282.641,43	63,14	64,4028	63,1400	-0,583%	1,365%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/03/21	371.008.483,41	29.606,56	165,09	168,3918	165,0900	-1,562%	0,219%	
NN (L) Japan Equity X CAP (JPY)	03/03/21	23.957.196.209,00	175.873,75	5.103,00	5.205,0600	5.103,0000	1,090%	11,128%	
NN (L) Euro Equity X CAP (EUR)	03/03/21	350.913.754,93	6.037,72	152,89	155,9478	152,8900	0,447%	4,662%	
NN (L) European Equity X CAP (EUR)	03/03/21	176.543.132,03	56.372,50	62,65	63,9030	62,6500	0,320%	4,818%	
NN (L) Global High Dividend X CAP (EUR)	03/03/21	459.329.796,51	46.100,05	455,72	464,8344	455,7200	-0,079%	5,143%	
NN (L) European High Dividend X CAP (EUR)	03/03/21	212.723.555,73	14.912,44	395,26	403,1652	395,2600	0,450%	4,680%	
NN (L) Euro Income X CAP (EUR)	03/03/21	34.886.355,31	908,73	1.247,94	1.272,8988	1.247,9400	0,463%	4,490%	
NN (L) Health and Well-Being XCA (EUR)	03/03/21	288.231.344,69	34.411,96	969,54	988,9308	969,5400	-1,149%	1,160%	
NN (L) Smart Connectivity X CAP (EUR)	03/03/21	686.667.398,54	2.417,74	5.922,09	6.040,5318	5.922,0900	-1,899%	-3,033%	
NN (L) Alternative Beta X CAP (EUR)	03/03/21	342.943.928,25	11.174,35	410,64	418,8528	410,6400	-0,668%	3,551%	
NN (L) Global Real Estate X CAP (EUR)	03/03/21	134.660.592,72	950,19	1.297,36	1.323,3072	1.297,3600	-0,297%	2,342%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	03/03/21	432.515.267,78	100.654,06	537,18	547,9236	537,1800	-1,617%	-1,601%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	03/03/21	63.767.804,77	4.035,40	217,79	219,9679	217,7900	-0,202%	1,110%	
NN (L) US Factor Credit X CAP (USD)	03/03/21	40.868.520,23	4.067,01	1.357,58	1.371,1558	1.357,5800	-0,460%	-2,989%	
NN (L) Global Bond Opportunities X CAP (EUR)	03/03/21	63.767.804,77	869,50	870,88	879,5888	870,8800	-0,293%	1,825%	
NN (L) Global Bond Opportunities X CAP (USD)	03/03/21	63.767.804,77	2.827,61	1.005,70	1.015,7570	1.005,7000	-0,194%	0,486%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	03/03/21	596.552.255,27	22.511,19	2.052,23	2.072,7523	2.052,2300	-0,197%	-0,929%	
NN (L) Euro Fixed Income X CAP (EUR)	03/03/21	1.240.466.061,05	22.639,37	575,56	581,3156	575,5600	-0,345%	-1,455%	
NN (L) US Credit X CAP (USD)	03/03/21	3.607.005.036,39	80.134,03	1.580,00	1.595,8000	1.580,0000	-0,508%	-3,661%	
NN (L) Global High Yield X Hedged CAP (EUR)	03/03/21	1.790.426.085,63	48.092,02	530,25	535,5525	530,2500	-0,045%	1,021%	
NN (L) Euromix Bond X CAP (EUR)	03/03/21	255.083.727,89	14.645,96	167,20	168,8720	167,2000	-0,137%	-0,730%	
NN (L) Euro Credit X CAP (EUR)	03/03/21	1.464.510.365,47	22.522,27	184,76	186,6076	184,7600	-0,227%	-0,693%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/03/21	7.120.547.466,49	6.207,11	5.030,32	5.080,6232	5.030,3200	-0,443%	-3,603%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/03/21	51.544.540,37	93.716,28	49,40	49,8940	49,4000	-0,020%	-1,535%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/03/21	175.684.079,43	25.651,53	323,67	326,9067	323,6700	-0,314%	-3,029%	
NN (L) Euro Liquidity X CAP (EUR)	03/03/21	57.565.937,32	27.245,17	251,49	251,4900	251,4900	0,000%	-0,099%	
NN (L) Alternative Beta X CAP (USD)	03/03/21	342.943.928,25	1.403,47	339,03	344,1155	339,0300	-0,566%	2,188%	
NN (L) Commodity Enhanced X CAP (USD)	03/03/21	244.191.167,65	3.278,98	145,08	147,2562	145,0800	-0,378%	8,366%	
NN (L) Emerging Europe Equity X CAP (USD)	03/03/21	38.436.096,56	8.410,12	93,06	94,4559	93,0600	-0,492%	0,032%	
NN (L) Global High Dividend X CAP (USD)	03/03/21	459.329.796,51	5.138,81	541,57	549,6936	541,5700	0,022%	3,761%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	03/03/21	432.515.267,78	6.776,78	492,39	499,7759	492,3900	-1,520%	-2,893%	
NN (L) US Growth Equity X CAP (USD)	03/03/21	44.849.008,01	4.694,62	174,84	177,4626	174,8400	-2,974%	-1,935%	
NN (L) US High Dividend X CAP (USD)	03/03/21	255.237.178,29	25.631,75	588,66	597,4899	588,6600	-0,478%	1,705%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	03/03/21	7.120.547.466,49	130.590,42	380,95	386,6643	380,9500	-0,436%	-3,452%	
NN (L) Global High Yield X CAP (USD)	03/03/21	1.790.426.085,63	32.163,22	428,39	434,8159	428,3900	-0,012%	0,831%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	03/03/21	1.385.723.785,93	17.303,82	1.510,33	1.532,9850	1.510,3300	-0,415%	2,134%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	03/03/21	909.191.583,27	100.432,70	603,80	612,8570	603,8000	-0,394%	0,384%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	03/03/21	419.680.991,03	11.069,19	899,99	913,4899	899,9900	-0,415%	3,950%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	03/03/21	638.763.999,03	21.320,61	731,92	742,8988	731,9200	-0,447%	-0,213%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	03/03/21	39.565.189,20	3.766,21	264,85	267,4985	264,8500	-0,068%	-0,023%	
NN (L) First Class Protection P CAP (EUR)	03/03/21	65.119.018,49	779.729,80	30,53	30,6827	30,5300	0,033%	0,560%	
NN (L) First Class Multi Asset X CAP (EUR)	03/03/21	826.816.421,61	28.758,23	281,52	285,7428	281,5200	-0,357%	-0,202%	
NN (L) European Sustainable Equity X Cap (EUR)	03/03/21	539.237.469,15	30.871,31	477,09	486,6318	477,0900	-0,575%	1,166%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	03/03/21	494.593.138,02	48.922,00	320,69	320,6900	320,6900	-0,261%	-0,973%	
3K DOMESTIC EQUITY FUND	03/03/21	39.523.341,19	4.898.684,07	8,0682	8,2296	8,0682	-0,158%	2,936%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/03/21	962.052,86	69.828,09	13,7774	13,7774	13,7774	-0,152%	3,149%	Launch date 08/04/2020
3K BALANCED FUND	03/03/21	6.341.546,53	1.361.294,04	4,6585	4,7284	4,6585	-0,097%	0,501%	
3K INTERNATIONAL INCOME BOND FUND	03/03/21	7.085.362,73	1.242.497,11	5,7025	5,7595	5,7025	-0,016%	1,243%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	03/03/21	118.283,03	11.829,36	9,9991	9,9991	9,9991	-0,013%	1,341%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	03/03/21	8.512.941,66	879.354,57	9,6809	9,8745	9,6809	-0,089%	2,925%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/03/21	3.478.032,66	192.490,91	18,0686	18,0686	18,0686	-0,087%	3,044%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/03/21	38.815.751,84	3.570.635,22	10,8708	10,8708	10,8708	-0,248%	2,817%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	03/03/21	22.799.679,38	1.398.436,47	16,3037	16,3037	16,3037	0,045%	-2,628%	Launch date 13/07/2017
NN HELLAS BOND FUND	03/03/21	811.717,92	100.824,59	8,0508	8,1313	8,0508	0,043%	-2,767%	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	03/03/21	3.786.568,61	606.624,11	6,2420	6,3668	6,2420	-0,246%	2,976%	Launch date 18/6/2018

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