

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)	10/03/21	144.984.202,80	6.325,17	1.012,74	1.032,9948	1.012,7400	0,389%	-3,180%	
NN (L) Climate & Environment X CAP (EUR)	10/03/21	221.371.283,29	4.177,92	1.844,80	1.881,6960	1.844,8000	0,413%	0,988%	
NN (L) Health Care X CAP (USD)	10/03/21	329.759.808,49	6.683,31	2.387,08	2.434,8216	2.387,0800	0,380%	-2,678%	
NN (L) Food & Beverages X CAP (USD)	10/03/21	192.245.435,05	13.909,78	2.201,60	2.245,6320	2.201,6000	0,920%	-6,077%	
NN (L) Health & Well-Being X CAP (USD)	10/03/21	291.528.706,77	22.564,49	205,38	209,4876	205,3800	0,200%	-0,441%	
NN (L) Banking & Insurance X CAP (USD)	10/03/21	46.442.565,38	9.640,96	774,39	789,8778	774,3900	0,970%	11,728%	
NN (L) Energy X CAP (USD)	10/03/21	143.766.522,95	75.924,32	827,13	843,6726	827,1300	1,927%	25,922%	
NN (L) Climate & Environment XCA (USD)	10/03/21	221.371.283,29	30.193,81	1.335,90	1.362,6180	1.335,9000	0,523%	-1,809%	
NN (L) Smart Connectivity XCA (USD)	10/03/21	696.236.246,23	7.121,59	2.081,97	2.123,6094	2.081,9700	0,200%	-4,271%	
NN (L) Greater China Equity X CAP (USD)	10/03/21	415.256.704,58	30.051,55	1.777,05	1.812,5910	1.777,0500	0,907%	2,976%	
NN (L) Global Sustainable Equity X CAP (EUR)	10/03/21	2.008.185.124,88	61.989,07	457,23	466,3746	457,2300	0,138%	4,421%	
NN (L) Emerging Markets High Dividend X CAP (USD)	10/03/21	215.480.174,96	26.065,60	70,42	71,8284	70,4200	0,528%	2,355%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	10/03/21	585.059.449,50	3.245,94	2.329,83	2.376,4266	2.329,8300	0,847%	3,453%	
NN (L) Asia Income X CAP (USD)	10/03/21	225.814.484,86	6.905,51	1.432,97	1.461,6294	1.432,9700	0,479%	2,940%	
NN (L) Emerging Europe Equity X CAP (EUR)	10/03/21	39.250.006,45	281.518,36	64,73	66,0246	64,7300	0,093%	3,917%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/03/21	370.290.926,16	29.178,11	169,00	172,3800	169,0000	0,661%	2,592%	
NN (L) Japan Equity X CAP (JPY)	10/03/21	24.627.479.621,00	176.526,18	5.243,00	5.347,8600	5.243,0000	0,441%	14,177%	
NN (L) Euro Equity X CAP (EUR)	10/03/21	360.091.204,05	6.037,83	157,36	160,5072	157,3600	0,878%	7,722%	
NN (L) European Equity X CAP (EUR)	10/03/21	180.619.638,69	55.725,75	64,31	65,5962	64,3100	0,531%	7,596%	
NN (L) Global High Dividend X CAP (EUR)	10/03/21	491.095.145,88	46.041,26	469,74	479,1348	469,7400	0,647%	8,377%	
NN (L) European High Dividend X CAP (EUR)	10/03/21	215.787.846,28	14.805,20	407,64	415,7928	407,6400	0,540%	7,958%	
NN (L) Euro Income X CAP (EUR)	10/03/21	35.724.187,47	908,62	1.284,37	1.310,0574	1.284,3700	0,824%	7,540%	
NN (L) Health and Well-Being XCA (EUR)	10/03/21	291.528.706,77	34.389,61	981,39	1.001,0178	981,3900	0,091%	2,397%	
NN (L) Smart Connectivity X CAP (EUR)	10/03/21	696.236.246,23	2.412,25	6.013,04	6.133,3008	6.013,0400	0,091%	-1,544%	
NN (L) Alternative Beta X CAP (EUR)	10/03/21	341.875.924,94	11.553,21	417,52	425,8704	417,5200	0,303%	5,285%	
NN (L) Global Real Estate X CAP (EUR)	10/03/21	136.805.843,99	923,15	1.330,60	1.357,2120	1.330,6000	0,603%	4,964%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	10/03/21	431.726.030,12	100.389,62	543,56	554,4312	543,5600	-0,059%	-0,432%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	10/03/21	63.665.014,47	3.899,67	217,65	219,8265	217,6500	0,244%	1,045%	
NN (L) US Factor Credit X CAP (USD)	10/03/21	40.616.677,78	4.081,74	1.352,67	1.366,1967	1.352,6700	0,188%	-3,340%	
NN (L) Global Bond Opportunities X CAP (EUR)	10/03/21	63.665.014,47	869,61	877,29	886,0629	877,2900	0,208%	2,575%	
NN (L) Global Bond Opportunities X CAP (USD)	10/03/21	63.665.014,47	2.690,55	998,17	1.008,1517	998,1700	0,317%	-0,267%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	10/03/21	585.047.084,96	22.308,47	2.037,47	2.057,8447	2.037,4700	0,136%	-1,642%	
NN (L) Euro Fixed Income X CAP (EUR)	10/03/21	1.253.737.844,58	22.524,76	576,27	582,0327	576,2700	0,054%	-1,334%	
NN (L) US Credit X CAP (USD)	10/03/21	3.432.907.670,96	77.730,57	1.568,26	1.583,9426	1.568,2600	0,369%	-4,377%	
NN (L) Global High Yield X Hedged CAP (EUR)	10/03/21	1.781.863.318,22	46.257,33	527,93	533,2093	527,9300	0,063%	0,579%	
NN (L) Euromix Bond X CAP (EUR)	10/03/21	255.177.490,19	14.521,86	167,21	168,8821	167,2100	0,018%	-0,724%	
NN (L) Euro Credit X CAP (EUR)	10/03/21	1.470.530.518,25	22.465,43	184,68	186,5268	184,6800	0,032%	-0,736%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/03/21	6.858.377.559,06	6.179,81	4.958,88	5.008,4688	4.958,8800	0,606%	-4,972%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/03/21	49.957.846,61	94.087,37	48,83	49,3183	48,8300	0,246%	-2,671%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/03/21	178.507.519,61	25.212,06	326,41	329,6741	326,4100	0,344%	-2,208%	
NN (L) Euro Liquidity X CAP (EUR)	10/03/21	57.297.112,55	26.818,26	251,51	251,5100	251,5100	0,000%	-0,091%	
NN (L) Alternative Beta X CAP (USD)	10/03/21	341.875.924,94	1.481,69	339,63	344,7245	339,6300	0,414%	2,369%	
NN (L) Commodity Enhanced X CAP (USD)	10/03/21	246.692.580,98	5.489,52	146,12	148,3118	146,1200	-0,055%	9,143%	
NN (L) Emerging Europe Equity X CAP (USD)	10/03/21	39.250.006,45	8.088,92	94,01	95,4202	94,0100	0,213%	1,053%	
NN (L) Global High Dividend X CAP (USD)	10/03/21	491.095.145,88	5.439,34	549,99	558,2399	549,9900	0,755%	5,374%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	10/03/21	431.726.030,12	6.832,02	490,89	498,2534	490,8900	0,051%	-3,189%	
NN (L) US Growth Equity X CAP (USD)	10/03/21	44.456.148,01	4.254,74	174,06	176,6709	174,0600	-0,361%	-2,373%	
NN (L) US High Dividend X CAP (USD)	10/03/21	268.450.207,13	25.394,87	607,33	616,4400	607,3300	0,952%	4,931%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	10/03/21	6.858.377.559,06	128.681,39	375,68	381,3152	375,6800	0,611%	-4,787%	
NN (L) Global High Yield X CAP (USD)	10/03/21	1.781.863.318,22	32.237,00	424,88	431,2532	424,8800	0,097%	0,005%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	10/03/21	1.407.546.077,45	17.306,72	1.526,21	1.549,1032	1.526,2100	0,296%	3,207%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	10/03/21	918.767.899,51	100.288,78	607,68	616,7952	607,6800	0,175%	1,029%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	10/03/21	426.227.683,49	11.075,55	912,74	926,4311	912,7400	0,432%	5,423%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	10/03/21	646.034.873,53	21.646,14	737,93	748,9990	737,9300	0,251%	0,607%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	10/03/21	38.844.799,82	3.887,06	264,44	267,0844	264,4400	0,042%	-0,177%	
NN (L) First Class Protection P CAP (EUR)	10/03/21	65.614.408,55	778.980,56	30,74	30,8937	30,7400	0,196%	1,252%	
NN (L) First Class Multi Asset X CAP (EUR)	10/03/21	826.158.539,14	28.696,14	282,57	286,8086	282,5700	0,216%	0,170%	
NN (L) European Sustainable Equity X Cap (EUR)	10/03/21	532.713.601,61	31.336,07	484,91	494,6082	484,9100	0,366%	2,824%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	10/03/21	493.986.297,99	49.088,52	320,59	320,5900	320,5900	0,031%	-1,004%	
3K DOMESTIC EQUITY FUND	10/03/21	40.412.443,29	4.878.623,62	8,2836	8,4493	8,2836	0,700%	5,684%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/03/21	990.966,34	69.828,09	14,1915	14,1915	14,1915	1,013%	6,249%	Launch date 08/04/2020
3K BALANCED FUND	10/03/21	6.400.445,87	1.345.186,17	4,7580	4,8294	4,7580	0,639%	2,647%	
3K INTERNATIONAL INCOME BOND FUND	10/03/21	7.085.446,67	1.241.584,98	5,7068	5,7639	5,7068	0,070%	1,319%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	10/03/21	118.384,23	11.829,36	10,0077	10,0077	10,0077	0,071%	1,428%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	10/03/21	8.766.899,71	882.989,15	9,9287	10,1273	9,9287	0,718%	5,559%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/03/21	3.567.114,72	192.490,91	18,5313	18,5313	18,5313	0,706%	5,683%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/03/21	40.204.667,24	3.604.690,54	11,1534	11,1534	11,1534	0,561%	5,489%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	10/03/21	23.446.375,73	1.419.154,17	16,5214	16,5214	16,5214	0,548%	-1,328%	Launch date 13/07/2017
NN HELLAS BOND FUND	10/03/21	814.320,43	99.829,51	8,1571	8,2387	8,1571	0,546%	-1,483%	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	10/03/21	3.855.027,03	606.624,11	6,3549	6,4820	6,3549	0,712%	4,839%	Launch date 18/6/2018

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