

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)	11/03/21	142.885.674,88	5.734,79	1.024,10	1.044,5820	1.024,1000	1,122%	-2,094%	
NN (L) Climate & Environment X CAP (EUR)	11/03/21	224.823.277,19	4.190,36	1.863,81	1.901,0862	1.863,8100	1,030%	2,029%	
NN (L) Health Care X CAP (USD)	11/03/21	333.125.881,47	6.684,80	2.407,72	2.455,8744	2.407,7200	0,865%	-1,837%	
NN (L) Food & Beverages X CAP (USD)	11/03/21	192.400.155,35	13.918,62	2.201,55	2.245,5810	2.201,5500	-0,002%	-6,080%	
NN (L) Health & Well-Being X CAP (USD)	11/03/21	293.502.149,18	22.573,09	207,93	212,0886	207,9300	1,242%	0,795%	
NN (L) Banking & Insurance X CAP (USD)	11/03/21	46.806.309,72	9.638,11	776,03	791,5506	776,0300	0,212%	11,965%	
NN (L) Energy X CAP (USD)	11/03/21	142.991.502,71	74.054,52	833,82	850,4964	833,8200	0,809%	26,940%	
NN (L) Climate & Environment XCA (USD)	11/03/21	224.823.277,19	30.211,67	1.356,93	1.384,0686	1.356,9300	1,574%	-0,263%	
NN (L) Smart Connectivity XCA (USD)	11/03/21	706.528.303,21	7.410,07	2.122,69	2.165,1438	2.122,6900	1,956%	-2,398%	
NN (L) Greater China Equity X CAP (USD)	11/03/21	433.755.676,00	30.940,10	1.852,87	1.889,9274	1.852,8700	4,267%	7,369%	
NN (L) Global Sustainable Equity X CAP (EUR)	11/03/21	2.035.108.272,47	62.049,46	462,89	472,1478	462,8900	1,238%	5,714%	
NN (L) Emerging Markets High Dividend X CAP (USD)	11/03/21	219.135.408,88	26.048,31	71,99	73,4298	71,9900	2,229%	4,637%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	11/03/21	599.132.020,15	3.192,10	2.381,13	2.428,7526	2.381,1300	2,202%	5,731%	
NN (L) Asia Income X CAP (USD)	11/03/21	232.143.671,76	6.948,84	1.471,27	1.500,6954	1.471,2700	2,673%	5,691%	
NN (L) Emerging Europe Equity X CAP (EUR)	11/03/21	39.613.263,11	281.218,20	65,39	66,6978	65,3900	1,020%	4,977%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/03/21	375.401.254,53	29.186,05	171,12	174,5424	171,1200	1,254%	3,879%	
NN (L) Japan Equity X CAP (JPY)	11/03/21	24.599.139.636,00	176.224,46	5.241,00	5.345,8200	5.241,0000	-0,038%	14,133%	
NN (L) Euro Equity X CAP (EUR)	11/03/21	361.660.233,44	6.037,98	158,02	161,1804	158,0200	0,419%	8,174%	
NN (L) European Equity X CAP (EUR)	11/03/21	180.812.674,69	55.728,99	64,50	65,7900	64,5000	0,295%	7,914%	
NN (L) Global High Dividend X CAP (EUR)	11/03/21	491.012.136,75	46.031,82	469,19	478,5738	469,1900	-0,117%	8,250%	
NN (L) European High Dividend X CAP (EUR)	11/03/21	215.666.916,05	14.761,56	407,59	415,7418	407,5900	-0,012%	7,945%	
NN (L) Euro Income X CAP (EUR)	11/03/21	35.820.702,97	908,62	1.289,96	1.315,7592	1.289,9600	0,435%	8,008%	
NN (L) Health and Well-Being XCA (EUR)	11/03/21	293.502.149,18	34.380,14	988,27	1.008,0354	988,2700	0,701%	3,115%	
NN (L) Smart Connectivity X CAP (EUR)	11/03/21	706.528.303,21	2.410,37	6.097,84	6.219,7968	6.097,8400	1,410%	-0,156%	
NN (L) Alternative Beta X CAP (EUR)	11/03/21	342.246.962,08	11.553,20	420,14	428,5428	420,1400	0,628%	5,946%	
NN (L) Global Real Estate X CAP (EUR)	11/03/21	137.040.001,18	923,15	1.334,33	1.361,0166	1.334,3300	0,280%	5,258%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	11/03/21	437.728.462,65	100.791,99	550,41	561,4182	550,4100	1,260%	0,822%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	11/03/21	63.762.980,33	3.899,65	218,17	220,3517	218,1700	0,239%	1,286%	
NN (L) US Factor Credit X CAP (USD)	11/03/21	40.589.987,70	4.081,85	1.353,59	1.367,1259	1.353,5900	0,068%	-3,274%	
NN (L) Global Bond Opportunities X CAP (EUR)	11/03/21	63.762.980,33	869,61	876,91	885,6791	876,9100	-0,043%	2,530%	
NN (L) Global Bond Opportunities X CAP (USD)	11/03/21	63.762.980,33	2.690,55	1.003,11	1.013,1411	1.003,1100	0,495%	0,227%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	11/03/21	587.299.038,76	22.317,47	2.042,69	2.063,1169	2.042,6900	0,256%	-1,390%	
NN (L) Euro Fixed Income X CAP (EUR)	11/03/21	1.256.827.812,99	22.483,08	577,68	583,4568	577,6800	0,245%	-1,092%	
NN (L) US Credit X CAP (USD)	11/03/21	3.450.048.747,67	77.588,93	1.569,37	1.585,0637	1.569,3700	0,071%	-4,309%	
NN (L) Global High Yield X Hedged CAP (EUR)	11/03/21	1.781.843.029,48	46.260,72	529,53	534,8253	529,5300	0,303%	0,884%	
NN (L) Euromix Bond X CAP (EUR)	11/03/21	255.201.362,72	14.042,09	167,28	168,9528	167,2800	0,042%	-0,683%	
NN (L) Euro Credit X CAP (EUR)	11/03/21	1.472.291.867,63	22.400,24	184,89	186,7389	184,8900	0,114%	-0,623%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/03/21	6.936.171.354,30	6.172,55	4.996,22	5.046,1822	4.996,2200	0,753%	-4,256%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/03/21	50.445.719,30	94.084,26	49,20	49,6920	49,2000	0,758%	-1,933%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/03/21	178.523.599,84	25.194,01	326,51	329,7751	326,5100	0,031%	-2,178%	
NN (L) Euro Liquidity X CAP (EUR)	11/03/21	57.243.140,70	26.701,32	251,51	251,5100	251,5100	0,000%	-0,091%	
NN (L) Alternative Beta X CAP (USD)	11/03/21	342.246.962,08	1.481,69	343,60	348,7540	343,6000	1,169%	3,566%	
NN (L) Commodity Enhanced X CAP (USD)	11/03/21	236.767.729,31	5.489,52	147,61	149,8242	147,6100	1,020%	10,255%	
NN (L) Emerging Europe Equity X CAP (USD)	11/03/21	39.613.263,11	8.084,93	95,47	96,9021	95,4700	1,553%	2,623%	
NN (L) Global High Dividend X CAP (USD)	11/03/21	491.012.136,75	5.641,46	552,30	560,5845	552,3000	0,420%	5,817%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	11/03/21	437.728.462,65	6.830,80	499,75	507,2463	499,7500	1,805%	-1,442%	
NN (L) US Growth Equity X CAP (USD)	11/03/21	46.148.782,32	4.254,74	178,32	180,9948	178,3200	2,447%	0,017%	
NN (L) US High Dividend X CAP (USD)	11/03/21	269.575.807,75	25.173,22	607,49	616,6024	607,4900	0,026%	4,959%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	11/03/21	6.936.171.354,30	128.678,11	378,56	384,2384	378,5600	0,767%	-4,058%	
NN (L) Global High Yield X CAP (USD)	11/03/21	1.781.843.029,48	32.185,49	426,84	433,2426	426,8400	0,461%	0,466%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	11/03/21	1.416.148.831,49	17.301,34	1.534,57	1.557,5886	1.534,5700	0,548%	3,773%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	11/03/21	923.060.588,40	100.462,78	610,20	619,3530	610,2000	0,415%	1,448%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	11/03/21	429.379.625,02	11.075,94	918,89	932,6734	918,8900	0,674%	6,133%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	11/03/21	651.216.030,68	21.694,38	743,24	754,3886	743,2400	0,720%	1,331%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	11/03/21	38.902.173,44	3.887,06	264,83	267,4783	264,8300	0,147%	-0,030%	
NN (L) First Class Protection P CAP (EUR)	11/03/21	65.723.731,29	778.565,59	30,80	30,9540	30,8000	0,195%	1,449%	
NN (L) First Class Multi Asset X CAP (EUR)	11/03/21	829.075.468,58	28.696,14	283,61	287,8642	283,6100	0,368%	0,539%	
NN (L) European Sustainable Equity X Cap (EUR)	11/03/21	536.970.263,45	31.350,81	489,99	499,7898	489,9900	1,048%	3,902%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
3K DOMESTIC EQUITY FUND	11/03/21	40.707.443,86	4.878.713,02	8,3439	8,5108	8,3439	0,728%	6,453%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/03/21	994.548,72	69.828,09	14,2428	14,2428	14,2428	0,361%	6,633%	Launch date 08/04/2020
3K BALANCED FUND	11/03/21	6.424.450,77	1.341.584,10	4,7887	4,8605	4,7887	0,645%	3,309%	
3K INTERNATIONAL INCOME BOND FUND	11/03/21	7.083.883,33	1.240.355,37	5,7112	5,7683	5,7112	0,077%	1,397%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	11/03/21	118.477,28	11.829,36	10,0155	10,0155	10,0155	0,078%	1,507%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	11/03/21	8.834.184,41	883.662,67	9,9972	10,1971	9,9972	0,690%	6,288%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/03/21	3.592.266,92	192.490,91	18,6620	18,6620	18,6620	0,705%	6,428%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/03/21	40.562.524,06	3.608.212,49	11,2417	11,2417	11,2417	0,792%	6,325%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	11/03/21	23.536.657,60	1.419.877,10	16,5765	16,5765	16,5765	0,334%	-0,999%	Launch date 13/07/2017
NN HELLAS BOND FUND	11/03/21	817.022,59	99.829,51	8,1842	8,2660	8,1842	0,332%	-1,156%	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	11/03/21	3.872.837,85	606.624,11	6,3842	6,5119	6,3842	0,461%	5,322%	Launch date 18/6/2018

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