

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)	12/03/21	143.387.406,74	5.735,06	1.018,66	1.039,0332	1.018,6600	-0,531%	-2,614%
NN (L) Climate & Environment X CAP (EUR)	12/03/21	224.176.756,01	4.199,70	1.852,46	1.889,5092	1.852,4600	-0,609%	1,407%
NN (L) Health Care X CAP (USD)	12/03/21	332.540.140,99	6.687,00	2.403,30	2.451,3660	2.403,3000	-0,184%	-2,017%
NN (L) Food & Beverages X CAP (USD)	12/03/21	192.617.682,89	13.928,25	2.205,20	2.249,3040	2.205,2000	0,166%	-5,924%
NN (L) Health & Well-Being X CAP (USD)	12/03/21	291.314.635,18	22.548,54	206,05	210,1710	206,0500	-0,904%	-0,116%
NN (L) Banking & Insurance X CAP (USD)	12/03/21	47.184.060,89	9.744,94	780,39	795,9978	780,3900	0,562%	12,594%
NN (L) Energy X CAP (USD)	12/03/21	142.255.250,77	73.663,31	835,34	852,0468	835,3400	0,182%	27,172%
NN (L) Climate & Environment XCA (USD)	12/03/21	224.176.756,01	30.272,90	1.346,13	1.373,0526	1.346,1300	-0,796%	-1,057%
NN (L) Smart Connectivity XCA (USD)	12/03/21	702.020.666,54	7.446,92	2.105,32	2.147,4264	2.105,3200	-0,818%	-3,197%
NN (L) Greater China Equity X CAP (USD)	12/03/21	426.848.342,78	31.277,82	1.831,06	1.867,6812	1.831,0600	-1,177%	6,105%
NN (L) Global Sustainable Equity X CAP (EUR)	12/03/21	2.022.557.969,77	62.097,09	459,89	469,0878	459,8900	-0,649%	5,029%
NN (L) Emerging Markets High Dividend X CAP (USD)	12/03/21	217.842.709,58	26.048,31	71,46	72,8892	71,4600	-0,736%	3,866%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	12/03/21	597.070.818,84	3.188,67	2.363,83	2.411,1066	2.363,8300	-0,727%	4,963%
NN (L) Asia Income X CAP (USD)	12/03/21	227.627.496,09	6.998,81	1.460,97	1.490,1894	1.460,9700	-0,700%	4,951%
NN (L) Emerging Europe Equity X CAP (EUR)	12/03/21	39.837.038,05	281.281,46	65,76	67,0752	65,7600	0,566%	5,571%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/03/21	375.164.635,49	29.244,49	171,06	174,4812	171,0600	-0,035%	3,843%
NN (L) Japan Equity X CAP (JPY)	12/03/21	24.938.335.603,00	177.993,44	5.309,00	5.415,1800	5.309,0000	1,297%	15,614%
NN (L) Euro Equity X CAP (EUR)	12/03/21	360.560.916,13	6.037,92	157,59	160,7418	157,5900	-0,272%	7,879%
NN (L) European Equity X CAP (EUR)	12/03/21	180.345.876,32	55.742,53	64,39	65,6778	64,3900	-0,171%	7,730%
NN (L) Global High Dividend X CAP (EUR)	12/03/21	496.314.331,45	46.040,84	471,38	480,8076	471,3800	0,467%	8,756%
NN (L) European High Dividend X CAP (EUR)	12/03/21	215.988.051,29	14.763,44	408,22	416,3844	408,2200	0,155%	8,112%
NN (L) Euro Income X CAP (EUR)	12/03/21	35.719.965,99	909,01	1.286,43	1.312,1586	1.286,4300	-0,274%	7,712%
NN (L) Health and Well-Being XCA (EUR)	12/03/21	291.314.635,18	34.327,46	981,16	1.000,7832	981,1600	-0,719%	2,373%
NN (L) Smart Connectivity X CAP (EUR)	12/03/21	702.020.666,54	2.406,81	6.059,35	6.180,5370	6.059,3500	-0,631%	-0,786%
NN (L) Alternative Beta X CAP (EUR)	12/03/21	341.777.412,08	11.600,62	420,92	429,3384	420,9200	0,186%	6,143%
NN (L) Global Real Estate X CAP (EUR)	12/03/21	137.210.957,57	929,07	1.350,01	1.377,0102	1.350,0100	1,175%	6,495%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	12/03/21	418.652.308,53	100.813,43	546,14	557,0628	546,1400	-0,776%	0,040%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	12/03/21	63.549.973,56	3.899,58	217,47	219,6447	217,4700	-0,321%	0,961%
NN (L) US Factor Credit X CAP (USD)	12/03/21	40.240.311,61	4.086,50	1.341,83	1.355,2483	1.341,8300	-0,869%	-4,115%
NN (L) Global Bond Opportunities X CAP (EUR)	12/03/21	63.549.973,56	869,60	874,48	883,2248	874,4800	-0,277%	2,246%
NN (L) Global Bond Opportunities X CAP (USD)	12/03/21	63.549.973,56	2.690,55	998,44	1.008,4244	998,4400	-0,466%	-0,240%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	12/03/21	587.050.707,34	22.312,42	2.037,77	2.058,1477	2.037,7700	-0,241%	-1,627%
NN (L) Euro Fixed Income X CAP (EUR)	12/03/21	1.255.044.796,61	22.333,03	576,84	582,6084	576,8400	-0,145%	-1,236%
NN (L) US Credit X CAP (USD)	12/03/21	3.408.412.889,79	77.530,01	1.555,76	1.571,3176	1.555,7600	-0,867%	-5,139%
NN (L) Global High Yield X Hedged CAP (EUR)	12/03/21	1.772.866.195,07	46.269,40	528,97	534,2597	528,9700	-0,106%	0,777%
NN (L) Euro Mix Bond X CAP (EUR)	12/03/21	255.070.993,13	14.042,09	167,20	168,8720	167,2000	-0,048%	-0,730%
NN (L) Euro Credit X CAP (EUR)	12/03/21	1.479.821.030,14	22.433,99	184,70	186,5470	184,7000	-0,103%	-0,726%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/03/21	6.877.079.218,11	6.165,21	4.968,32	5.018,0032	4.968,3200	-0,558%	-4,791%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/03/21	50.482.747,50	93.009,66	49,01	49,5001	49,0100	-0,385%	-2,312%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/03/21	176.382.334,75	21.981,42	324,33	327,5733	324,3300	-0,966%	-2,831%
NN (L) Euro Liquidity X CAP (EUR)	12/03/21	57.225.936,39	26.646,13	251,49	251,4900	251,4900	-0,008%	-0,099%
NN (L) Alternative Beta X CAP (USD)	12/03/21	341.777.412,08	1.481,69	343,58	348,7337	343,5800	-0,006%	3,560%
NN (L) Commodity Enhanced X CAP (USD)	12/03/21	235.934.254,38	5.489,52	147,12	149,3268	147,1200	-0,332%	9,889%
NN (L) Emerging Europe Equity X CAP (USD)	12/03/21	39.837.038,05	7.965,99	95,83	97,2675	95,8300	0,377%	3,010%
NN (L) Global High Dividend X CAP (USD)	12/03/21	496.314.331,45	5.646,87	553,84	562,1476	553,8400	0,279%	6,112%
NN (L) Global Equity Impact Opportunities X CAP (USD)	12/03/21	418.652.308,53	6.832,43	494,94	502,3641	494,9400	-0,962%	-2,390%
NN (L) US Growth Equity X CAP (USD)	12/03/21	45.936.478,12	4.254,74	177,50	180,1625	177,5000	-0,460%	-0,443%
NN (L) US High Dividend X CAP (USD)	12/03/21	271.294.306,47	25.354,64	611,08	620,2462	611,0800	0,591%	5,579%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	12/03/21	6.877.079.218,11	128.800,49	376,45	382,0968	376,4500	-0,557%	-4,592%
NN (L) Global High Yield X CAP (USD)	12/03/21	1.772.866.195,07	32.055,09	426,12	432,5118	426,1200	-0,169%	0,297%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	12/03/21	1.418.946.968,00	17.310,61	1.536,67	1.559,7201	1.536,6700	0,137%	3,915%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	12/03/21	924.262.868,35	100.503,53	610,43	619,5865	610,4300	0,038%	1,486%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	12/03/21	430.667.876,55	11.097,31	921,20	935,0180	921,2000	0,251%	6,400%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	12/03/21	649.361.251,62	21.683,41	739,67	750,7651	739,6700	-0,480%	0,844%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	12/03/21	38.819.435,59	3.887,06	264,73	267,3773	264,7300	-0,038%	-0,068%
NN (L) First Class Protection P CAP (EUR)	12/03/21	65.651.279,19	778.612,34	30,77	30,9239	30,7700	-0,097%	1,350%
NN (L) First Class Multi Asset X CAP (EUR)	12/03/21	828.343.399,69	28.865,34	283,54	287,7931	283,5400	-0,025%	0,514%
NN (L) European Sustainable Equity X Cap (EUR)	12/03/21	527.527.396,17	31.422,79	486,37	496,0974	486,3700	-0,739%	3,134%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	12/03/21	487.741.857,24	47.215,92	8.516,78	8.516,7800	8.516,7800	-0,008%	-0,915%
3K DOMESTIC EQUITY FUND	12/03/21	40.874.864,67	4.878.148,64	8,3792	8,5468	8,3792	0,423%	6,903%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/03/21	1.002.399,47	69.828,09	14,3552	14,3552	14,3552	0,789%	7,475%
3K BALANCED FUND	12/03/21	6.426.476,63	1.340.951,63	4,7925	4,8644	4,7925	0,079%	3,391%
3K INTERNATIONAL INCOME BOND FUND	12/03/21	7.023.050,54	1.229.887,96	5,7103	5,7674	5,7103	-0,016%	1,381%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	12/03/21	118.641,43	11.829,36	10,0142	10,0142	10,0142	-0,013%	1,494%
3K GREEK VALUE DOMESTIC EQUITY FUND	12/03/21	8.903.892,95	886.753,98	10,0410	10,2418	10,0410	0,438%	6,753%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/03/21	3.607.680,55	192.490,91	18,7421	18,7421	18,7421	0,429%	6,885%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/03/21	40.732.291,68	3.614.577,78	11,2689	11,2689	11,2689	0,242%	6,582%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	12/03/21	23.487.429,92	1.420.914,30	16,5298	16,5298	16,5298	-0,282%	-1,277%
NN HELLAS BOND FUND	12/03/21	814.698,78	99.829,51	8,1609	8,2425	8,1609	-0,285%	-1,437%

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	12/03/21	3.856.797,55	604.121,21	6,3841	6,5118	6,3841	-0,002%	5,320%

Launch date 18/6/2018

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