

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)	15/03/21	138.393.323,25	5.730,46	1.018,97	1.039,3494	1.018,9700	0,030%	-2,584%	
NN (L) Climate & Environment X CAP (EUR)	15/03/21	225.295.393,60	4.204,29	1.862,75	1.900,0050	1.862,7500	0,555%	1,971%	
NN (L) Health Care X CAP (USD)	15/03/21	334.021.198,77	6.674,09	2.421,22	2.469,6444	2.421,2200	0,746%	-1,286%	
NN (L) Food & Beverages X CAP (USD)	15/03/21	192.711.526,95	13.938,11	2.209,64	2.253,8328	2.209,6400	0,201%	-5,734%	
NN (L) Health & Well-Being X CAP (USD)	15/03/21	292.936.806,94	22.548,87	206,96	211,0992	206,9600	0,442%	0,325%	
NN (L) Banking & Insurance X CAP (USD)	15/03/21	47.231.788,43	9.789,54	780,25	795,8550	780,2500	-0,018%	12,574%	
NN (L) Energy X CAP (USD)	15/03/21	140.519.770,28	72.848,88	827,30	843,8460	827,3000	-0,962%	25,948%	
NN (L) Climate & Environment XCA (USD)	15/03/21	225.295.393,60	30.168,63	1.351,17	1.378,1934	1.351,1700	0,374%	-0,687%	
NN (L) Smart Connectivity XCA (USD)	15/03/21	706.260.770,19	7.474,03	2.114,68	2.156,9736	2.114,6800	0,445%	-2,767%	
NN (L) Greater China Equity X CAP (USD)	15/03/21	420.132.428,85	31.653,96	1.797,70	1.833,6540	1.797,7000	-1,822%	4,172%	
NN (L) Global Sustainable Equity X CAP (EUR)	15/03/21	2.039.112.633,10	62.340,13	463,25	472,5150	463,2500	0,731%	5,796%	
NN (L) Emerging Markets High Dividend X CAP (USD)	15/03/21	217.490.396,71	26.088,89	71,22	72,6444	71,2200	-0,336%	3,517%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	15/03/21	591.657.906,93	3.206,34	2.349,14	2.396,1228	2.349,1400	-0,621%	4,310%	
NN (L) Asia Income X CAP (USD)	15/03/21	226.384.603,19	7.027,53	1.450,16	1.479,1632	1.450,1600	-0,740%	4,174%	
NN (L) Emerging Europe Equity X CAP (EUR)	15/03/21	40.057.332,43	277.064,18	66,58	67,9116	66,5800	1,247%	6,887%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/03/21	378.119.053,41	29.245,07	172,41	175,8582	172,4100	0,789%	4,662%	
NN (L) Japan Equity X CAP (JPY)	15/03/21	25.139.104.498,00	178.136,43	5.372,00	5.479,4400	5.372,0000	1,187%	16,986%	
NN (L) Euro Equity X CAP (EUR)	15/03/21	359.661.068,04	6.037,91	157,20	160,3440	157,2000	-0,247%	7,612%	
NN (L) European Equity X CAP (EUR)	15/03/21	180.092.527,41	55.744,52	64,31	65,5962	64,3100	-0,124%	7,596%	
NN (L) Global High Dividend X CAP (EUR)	15/03/21	499.106.476,59	46.041,52	473,87	483,3474	473,8700	0,528%	9,330%	
NN (L) European High Dividend X CAP (EUR)	15/03/21	215.360.077,25	14.763,75	407,25	415,3950	407,2500	-0,238%	7,855%	
NN (L) Euro Income X CAP (EUR)	15/03/21	35.599.700,79	909,01	1.283,51	1.309,1802	1.283,5100	-0,227%	7,468%	
NN (L) Health and Well-Being XCA (EUR)	15/03/21	292.936.806,94	34.351,78	987,26	1.007,0052	987,2600	0,622%	3,009%	
NN (L) Smart Connectivity X CAP (EUR)	15/03/21	706.260.770,19	2.407,21	6.097,27	6.219,2154	6.097,2700	0,626%	-0,165%	
NN (L) Alternative Beta X CAP (EUR)	15/03/21	346.982.019,71	11.735,36	422,83	431,2866	422,8300	0,454%	6,624%	
NN (L) Global Real Estate X CAP (EUR)	15/03/21	138.390.020,13	931,40	1.366,25	1.393,5750	1.366,2500	1,203%	7,776%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	15/03/21	422.602.032,33	100.998,27	550,22	561,2244	550,2200	0,747%	0,788%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	15/03/21	63.512.411,53	3.899,79	217,28	219,4528	217,2800	-0,087%	0,873%	
NN (L) US Factor Credit X CAP (USD)	15/03/21	40.326.495,63	4.084,79	1.344,75	1.358,1975	1.344,7500	0,218%	-3,906%	
NN (L) Global Bond Opportunities X CAP (EUR)	15/03/21	63.512.411,53	869,60	874,64	883,3864	874,6400	0,018%	2,265%	
NN (L) Global Bond Opportunities X CAP (USD)	15/03/21	63.512.411,53	2.690,55	996,83	1.006,7983	996,8300	-0,161%	-0,401%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	15/03/21	586.680.152,00	22.319,27	2.039,07	2.059,4607	2.039,0700	0,064%	-1,565%	
NN (L) Euro Fixed Income X CAP (EUR)	15/03/21	1.255.497.509,24	22.285,34	577,75	583,5275	577,7500	0,158%	-1,080%	
NN (L) US Credit X CAP (USD)	15/03/21	3.393.229.337,43	77.397,45	1.559,45	1.575,0445	1.559,4500	0,237%	-4,914%	
NN (L) Global High Yield X Hedged CAP (EUR)	15/03/21	1.770.690.416,96	46.334,79	529,04	534,3304	529,0400	0,013%	0,791%	
NN (L) Euromix Bond X CAP (EUR)	15/03/21	255.209.685,82	13.988,58	167,30	168,9730	167,3000	0,060%	-0,671%	
NN (L) Euro Credit X CAP (EUR)	15/03/21	1.482.027.998,55	22.407,51	184,90	186,7490	184,9000	0,108%	-0,618%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/03/21	6.876.824.207,87	6.154,86	4.976,49	5.026,2549	4.976,4900	0,164%	-4,634%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/03/21	50.429.416,00	93.009,66	48,99	49,4799	48,9900	-0,041%	-2,352%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/03/21	177.160.375,55	21.991,28	325,91	329,1691	325,9100	0,487%	-2,358%	
NN (L) Euro Liquidity X CAP (EUR)	15/03/21	57.041.865,24	25.920,59	251,49	251,4900	251,4900	0,000%	-0,099%	
NN (L) Alternative Beta X CAP (USD)	15/03/21	346.982.019,71	1.481,69	344,53	349,6980	344,5300	0,277%	3,846%	
NN (L) Commodity Enhanced X CAP (USD)	15/03/21	237.226.353,96	5.501,56	147,01	149,2152	147,0100	-0,075%	9,807%	
NN (L) Emerging Europe Equity X CAP (USD)	15/03/21	40.057.332,43	8.035,54	96,85	98,3028	96,8500	1,064%	4,106%	
NN (L) Global High Dividend X CAP (USD)	15/03/21	499.106.476,59	5.740,55	555,76	564,0964	555,7600	0,347%	6,480%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	15/03/21	422.602.032,33	6.828,59	497,74	505,2061	497,7400	0,566%	-1,838%	
NN (L) US Growth Equity X CAP (USD)	15/03/21	46.175.339,74	4.208,83	178,47	181,1471	178,4700	0,546%	0,101%	
NN (L) US High Dividend X CAP (USD)	15/03/21	275.559.328,24	25.504,02	613,94	623,1491	613,9400	0,468%	6,073%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	15/03/21	6.876.824.207,87	128.527,88	377,06	382,7159	377,0600	0,162%	-4,438%	
NN (L) Global High Yield X CAP (USD)	15/03/21	1.770.690.416,96	32.677,58	425,93	432,3190	425,9300	-0,045%	0,252%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	15/03/21	1.424.051.922,62	17.329,94	1.541,00	1.564,1150	1.541,0000	0,282%	4,208%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	15/03/21	926.631.699,12	100.948,20	611,64	620,8146	611,6400	0,198%	1,687%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	15/03/21	432.549.311,66	11.096,65	924,45	938,3168	924,4500	0,353%	6,775%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	15/03/21	652.279.924,88	21.739,90	741,60	752,7240	741,6000	0,261%	1,107%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	15/03/21	38.790.417,67	3.887,06	264,74	267,3874	264,7400	0,004%	-0,064%	
NN (L) First Class Protection P CAP (EUR)	15/03/21	65.583.940,61	778.786,13	30,76	30,9138	30,7600	-0,032%	1,318%	
NN (L) First Class Multi Asset X CAP (EUR)	15/03/21	829.362.360,18	28.865,34	284,04	288,3006	284,0400	0,176%	0,691%	
NN (L) European Sustainable Equity X Cap (EUR)	15/03/21	529.631.397,66	31.528,41	488,19	497,9538	488,1900	0,374%	3,520%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	15/03/21	487.473.167,39	47.117,53	8.527,14	8.527,1400	8.527,1400	0,122%	-0,794%	
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%	Launch date 08/04/2020
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%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	12/03/21	118.461,43	11.829,36	10,0142	10,0142	10,0142	-0,013%	1,494%	Launch date 30/01/2020
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%	Launch date 13/07/2017
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%	Launch date 13/07/2017
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 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	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