

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)	22/03/21	134.719.844,47	5.811,34	1.017,79	1.038,1458	1.017,7900	-0,773%	-2,697%
NN (L) Climate & Environment X CAP (EUR)	22/03/21	225.054.490,37	4.218,19	1.857,48	1.894,6296	1.857,4800	0,998%	1,682%
NN (L) Health Care X CAP (USD)	22/03/21	337.216.916,36	6.628,41	2.440,58	2.489,3916	2.440,5800	0,873%	-0,497%
NN (L) Food & Beverages X CAP (USD)	22/03/21	188.437.945,05	13.976,86	2.223,46	2.267,9292	2.223,4600	0,808%	-5,145%
NN (L) Health & Well-Being X CAP (USD)	22/03/21	292.142.912,46	22.553,58	206,84	210,9768	206,8400	0,834%	0,267%
NN (L) Banking & Insurance X CAP (USD)	22/03/21	47.626.537,29	10.261,44	774,32	789,8064	774,3200	-0,718%	11,718%
NN (L) Energy X CAP (USD)	22/03/21	128.048.473,32	69.757,20	778,50	794,0700	778,5000	-0,582%	18,518%
NN (L) Climate & Environment XCA (USD)	22/03/21	225.054.490,37	30.235,08	1.349,10	1.376,0820	1.349,1000	1,188%	-0,839%
NN (L) Smart Connectivity XCA (USD)	22/03/21	699.797.286,72	7.558,24	2.101,77	2.143,8054	2.101,7700	0,872%	-3,360%
NN (L) Greater China Equity X CAP (USD)	22/03/21	415.192.097,71	32.874,95	1.790,30	1.826,1060	1.790,3000	-0,274%	3,743%
NN (L) Global Sustainable Equity X CAP (EUR)	22/03/21	2.023.046.191,93	62.582,95	458,75	467,9250	458,7500	0,663%	4,769%
NN (L) Emerging Markets High Dividend X CAP (USD)	22/03/21	215.736.114,77	26.050,61	70,74	72,1548	70,7400	-0,113%	2,820%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	22/03/21	590.342.422,02	3.171,13	2.343,14	2.390,0028	2.343,1400	0,174%	4,044%
NN (L) Asia Income X CAP (USD)	22/03/21	223.152.461,13	7.103,55	1.457,34	1.486,4868	1.457,3400	0,129%	4,690%
NN (L) Emerging Europe Equity X CAP (EUR)	22/03/21	38.238.606,94	274.127,37	63,98	65,2596	63,9800	-1,781%	2,713%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/03/21	377.245.832,54	28.894,41	171,87	175,3074	171,8700	0,786%	4,334%
NN (L) Japan Equity X CAP (JPY)	22/03/21	25.312.600.816,00	171.648,12	5.459,00	5.568,1800	5.459,0000	-0,565%	18,881%
NN (L) Euro Equity X CAP (EUR)	22/03/21	363.565.923,62	5.991,27	158,64	161,8128	158,6400	-0,120%	8,598%
NN (L) European Equity X CAP (EUR)	22/03/21	179.258.731,08	55.766,88	64,89	66,1878	64,8900	-0,015%	8,566%
NN (L) Global High Dividend X CAP (EUR)	22/03/21	497.054.056,79	46.066,83	471,30	480,7260	471,3000	0,038%	8,737%
NN (L) European High Dividend X CAP (EUR)	22/03/21	218.807.446,15	14.739,36	407,27	415,4154	407,2700	-0,208%	7,860%
NN (L) Euro Income X CAP (EUR)	22/03/21	35.708.766,20	898,25	1.295,17	1.321,0734	1.295,1700	-0,141%	8,444%
NN (L) Health and Well-Being XCA (EUR)	22/03/21	292.142.912,46	34.482,69	985,43	1.005,1386	985,4300	0,642%	2,818%
NN (L) Smart Connectivity X CAP (EUR)	22/03/21	699.797.286,72	2.407,58	6.052,18	6.173,2236	6.052,1800	0,681%	-0,903%
NN (L) Alternative Beta X CAP (EUR)	22/03/21	345.916.396,10	12.172,87	418,75	427,1250	418,7500	0,012%	5,596%
NN (L) Global Real Estate X CAP (EUR)	22/03/21	135.142.044,40	968,80	1.345,79	1.372,7058	1.345,7900	0,020%	6,162%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	22/03/21	422.760.229,94	101.389,89	548,89	559,8678	548,8900	0,901%	0,544%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	22/03/21	63.159.798,17	3.901,87	216,92	219,0892	216,9200	0,199%	0,706%
NN (L) US Factor Credit X CAP (USD)	22/03/21	40.169.768,96	4.066,15	1.343,32	1.356,7532	1.343,3200	0,455%	-4,008%
NN (L) Global Bond Opportunities X CAP (EUR)	22/03/21	63.159.798,17	870,28	872,87	881,5987	872,8700	0,077%	2,058%
NN (L) Global Bond Opportunities X CAP (USD)	22/03/21	63.159.798,17	2.690,55	996,10	1.006,0610	996,1000	0,265%	-0,474%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	22/03/21	587.874.587,30	21.903,07	2.048,26	2.068,7426	2.048,2600	0,179%	-1,121%
NN (L) Euro Fixed Income X CAP (EUR)	22/03/21	1.267.046.767,59	22.636,90	575,42	581,1742	575,4200	0,021%	-1,479%
NN (L) US Credit X CAP (USD)	22/03/21	3.373.468.069,23	76.038,55	1.559,48	1.575,0748	1.559,4800	0,339%	-4,912%
NN (L) Global High Yield X Hedged CAP (EUR)	22/03/21	1.761.245.209,58	46.382,33	528,02	533,3002	528,0200	0,224%	0,596%
NN (L) Euro Income X CAP (EUR)	22/03/21	242.718.493,18	13.872,15	167,30	168,9730	167,3000	0,030%	-0,671%
NN (L) Euro Credit X CAP (EUR)	22/03/21	1.490.555.143,63	22.286,59	184,58	186,4258	184,5800	0,054%	-0,790%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/03/21	6.906.461.916,54	6.154,01	4.981,73	5.031,5473	4.981,7300	-0,054%	-4,534%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/03/21	50.227.265,17	93.023,88	48,80	49,2880	48,8000	-0,732%	-2,731%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/03/21	175.258.423,69	17.247,14	325,03	328,2803	325,0300	0,222%	-2,621%
NN (L) Euro Liquidity X CAP (EUR)	22/03/21	57.317.295,56	26.070,76	251,46	251,4600	251,4600	-0,004%	-0,111%
NN (L) Alternative Beta X CAP (USD)	22/03/21	345.916.396,10	1.650,13	341,64	346,7646	341,6400	0,199%	2,975%
NN (L) Commodity Enhanced X CAP (USD)	22/03/21	236.690.669,12	5.389,51	144,66	146,8299	144,6600	0,152%	8,052%
NN (L) Emerging Europe Equity X CAP (USD)	22/03/21	38.238.606,94	8.065,63	93,19	94,5879	93,1900	-1,595%	0,172%
NN (L) Global High Dividend X CAP (USD)	22/03/21	497.054.056,79	6.529,96	553,47	561,7721	553,4700	0,228%	6,041%
NN (L) Global Equity Impact Opportunities X CAP (USD)	22/03/21	422.760.229,94	6.426,85	497,18	504,6377	497,1800	1,092%	-1,948%
NN (L) US Growth Equity X CAP (USD)	22/03/21	46.077.281,47	3.569,30	177,16	179,8174	177,1600	1,124%	-0,634%
NN (L) US High Dividend X CAP (USD)	22/03/21	278.697.875,42	26.028,84	606,17	615,2626	606,1700	0,172%	4,731%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	22/03/21	6.906.461.916,54	128.918,01	377,52	383,1828	377,5200	-0,053%	-4,321%
NN (L) Global High Yield X CAP (USD)	22/03/21	1.761.245.209,58	32.710,74	425,29	431,6694	425,2900	0,266%	0,101%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	22/03/21	1.426.284.416,77	17.320,09	1.533,48	1.556,4822	1.533,4800	0,061%	3,699%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	22/03/21	925.127.082,50	101.451,93	608,80	617,9320	608,8000	0,031%	1,215%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	22/03/21	431.591.237,06	11.104,45	919,71	933,5057	919,7100	0,089%	6,228%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	22/03/21	655.978.819,70	22.174,48	741,50	752,6225	741,5000	0,307%	1,093%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	22/03/21	38.340.758,41	4.004,33	264,63	267,2763	264,6300	0,015%	-0,106%
NN (L) First Class Protection P CAP (EUR)	22/03/21	65.321.998,39	777.651,21	30,76	30,9138	30,7600	-0,097%	1,318%
NN (L) First Class Multi Asset X CAP (EUR)	22/03/21	824.020.924,45	28.543,87	282,44	286,6766	282,4400	0,128%	0,124%
NN (L) European Sustainable Equity X Cap (EUR)	22/03/21	514.207.057,26	32.249,53	489,34	499,1268	489,3400	0,575%	3,764%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	22/03/21	480.124.726,69	46.410,81	8.511,06	8.511,0600	8.511,0600	0,058%	-0,981%
3K DOMESTIC EQUITY FUND	22/03/21	40.029.969,82	4.859.046,48	8,2382	8,4030	8,2382	-0,424%	5,105%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/03/21	983.046,81	69.828,09	14,0781	14,0781	14,0781	-0,348%	5,400%
3K BALANCED FUND	22/03/21	6.268.391,61	1.326.061,86	4,7271	4,7980	4,7271	-0,222%	1,980%
3K INTERNATIONAL INCOME BOND FUND	22/03/21	6.932.855,25	1.214.339,21	5,7092	5,7663	5,7092	-0,099%	1,362%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	22/03/21	118.009,24	11.784,74	10,0137	10,0137	10,0137	-0,006%	1,489%
3K GREEK VALUE DOMESTIC EQUITY FUND	22/03/21	8.913.480,90	901.875,79	9,8833	10,0810	9,8833	-0,418%	5,077%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/03/21	3.552.237,11	192.445,10	18,4584	18,4584	18,4584	-0,397%	5,267%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/03/21	40.437.302,42	3.635.704,43	11,1223	11,1223	11,1223	-0,297%	5,195%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	22/03/21	23.436.682,09	1.428.680,35	16,4044	16,4044	16,4044	0,034%	-2,026%
NN HELLAS BOND FUND	22/03/21	709.356,57	87.606,99	8,0970	8,1780	8,0970	0,026%	-2,209%

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	22/03/21	3.893.914,90	607.137,23	6,4136	6,5419	6,4136	-0,005%	5,807%

Launch date 18/6/2018

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