

**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)	16/02/21	137.805.732,77	6.307,91	1.005,22	1.025,3244	1.005,2200	-0,921%	-3,899%
NN (L) Climate & Environment X CAP (EUR)	16/02/21	222.920.376,69	3.241,83	1.908,87	1.947,0474	1.908,8700	0,009%	4,495%
NN (L) Health Care X CAP (USD)	16/02/21	350.678.584,43	6.776,71	2.520,72	2.571,1344	2.520,7200	-0,725%	2,770%
NN (L) Food & Beverages X CAP (USD)	16/02/21	199.660.778,89	13.709,83	2.242,35	2.287,1970	2.242,3500	0,194%	-4,339%
NN (L) Health & Well-Being X CAP (USD)	16/02/21	303.040.835,11	22.730,10	215,59	219,9018	215,5900	-0,060%	4,508%
NN (L) Banking & Insurance X CAP (USD)	16/02/21	45.226.734,11	10.007,14	737,32	752,0664	737,3200	1,547%	6,380%
NN (L) Energy X CAP (USD)	16/02/21	129.033.429,38	76.385,67	740,62	755,4324	740,6200	2,921%	12,752%
NN (L) Climate & Environment XCA (USD)	16/02/21	222.920.376,69	31.643,81	1.408,13	1.436,2926	1.408,1300	0,013%	3,500%
NN (L) Smart Connectivity XCA (USD)	16/02/21	737.477.066,44	7.218,86	2.232,23	2.276,8746	2.232,2300	-0,571%	2,638%
NN (L) Greater China Equity X CAP (USD)	16/02/21	360.377.671,78	20.481,02	2.137,85	2.180,6070	2.137,8500	2,133%	23,883%
NN (L) Global Sustainable Equity X CAP (EUR)	16/02/21	2.107.270.940,38	63.567,99	464,66	473,9532	464,6600	0,287%	6,118%
NN (L) Emerging Markets High Dividend X CAP (USD)	16/02/21	231.379.926,63	26.755,44	76,68	78,2136	76,6800	1,174%	11,453%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	16/02/21	619.112.980,01	3.380,53	2.521,89	2.572,3278	2.521,8900	0,691%	11,981%
NN (L) Asia Income X CAP (USD)	16/02/21	247.138.199,47	6.103,08	1.600,75	1.632,7650	1.600,7500	1,667%	14,992%
NN (L) Emerging Europe Equity X CAP (EUR)	16/02/21	40.359.163,13	280.576,83	65,68	66,9936	65,6800	0,107%	5,442%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/02/21	390.431.059,42	29.146,78	172,03	175,4706	172,0300	-0,110%	4,431%
NN (L) Japan Equity X CAP (JPY)	16/02/21	23.989.252.720,00	174.361,21	5.142,00	5.244,8400	5.142,0000	0,234%	11,977%
NN (L) Euro Equity X CAP (EUR)	16/02/21	354.572.565,64	5.898,90	153,47	156,5394	153,4700	-0,091%	5,059%
NN (L) European Equity X CAP (EUR)	16/02/21	155.992.300,67	56.490,35	62,91	64,1682	62,9100	0,000%	5,253%
NN (L) Global High Dividend X CAP (EUR)	16/02/21	412.548.144,57	46.336,91	456,65	465,7830	456,6500	0,659%	5,357%
NN (L) European High Dividend X CAP (EUR)	16/02/21	215.634.605,84	15.014,87	393,35	401,2170	393,3500	-0,162%	4,174%
NN (L) Euro Income X CAP (EUR)	16/02/21	35.713.321,88	920,84	1.250,03	1.275,0306	1.250,0300	-0,058%	4,665%
NN (L) Health and Well-Being XCA (EUR)	16/02/21	303.040.835,11	34.501,58	1.011,25	1.031,4750	1.011,2500	-0,066%	5,512%
NN (L) Smart Connectivity X CAP (EUR)	16/02/21	737.477.066,44	2.435,62	6.328,70	6.455,2740	6.328,7000	-0,576%	3,624%
NN (L) Alternative Beta X CAP (EUR)	16/02/21	346.950.215,40	10.606,47	419,11	427,4922	419,1100	-0,117%	5,686%
NN (L) Global Real Estate X CAP (EUR)	16/02/21	137.079.333,62	1.121,15	1.316,89	1.343,2278	1.316,8900	0,166%	3,883%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	16/02/21	451.728.182,53	96.450,41	573,49	584,9598	573,4900	-0,327%	5,050%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	16/02/21	64.232.216,61	4.056,34	217,57	219,7457	217,5700	-0,119%	1,007%
NN (L) US Factor Credit X CAP (USD)	16/02/21	43.084.575,74	4.984,91	1.377,40	1.391,1740	1.377,4000	-0,551%	-1,573%
NN (L) Global Bond Opportunities X CAP (EUR)	16/02/21	64.232.216,61	886,04	869,61	878,3061	869,6100	-0,118%	1,677%
NN (L) Global Bond Opportunities X CAP (USD)	16/02/21	64.232.216,61	2.871,46	1.007,93	1.018,0093	1.007,9300	-0,226%	0,708%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	16/02/21	605.628.268,58	23.739,25	2.059,35	2.079,9435	2.059,3500	-0,053%	-0,586%
NN (L) Euro Fixed Income X CAP (EUR)	16/02/21	1.223.814.362,94	22.552,82	578,57	584,3557	578,5700	-0,205%	-0,940%
NN (L) US Credit X CAP (USD)	16/02/21	3.982.608.312,98	91.158,32	1.602,22	1.618,2422	1.602,2200	-0,599%	-2,306%
NN (L) Global High Yield X Hedged CAP (EUR)	16/02/21	1.835.103.781,34	50.886,69	532,32	537,6432	532,3200	0,021%	1,416%
NN (L) Euro Income X CAP (EUR)	16/02/21	255.712.272,96	15.173,84	167,47	169,1447	167,4700	-0,066%	-0,570%
NN (L) Euro Credit X CAP (EUR)	16/02/21	1.461.499.399,38	22.603,76	185,41	187,2641	185,4100	-0,086%	-0,344%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/02/21	7.300.015.410,80	6.262,46	5.134,91	5.186,2591	5.134,9100	-0,804%	-1,599%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/02/21	53.008.480,77	104.234,60	50,23	50,7323	50,2300	-0,337%	0,120%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/02/21	178.547.464,23	26.381,15	326,80	330,0680	326,8000	-0,405%	-2,091%
NN (L) Euro Liquidity X CAP (EUR)	16/02/21	58.914.958,99	29.207,57	251,55	251,5500	251,5500	-0,004%	-0,075%
NN (L) Alternative Beta X CAP (USD)	16/02/21	346.950.215,40	1.650,66	347,29	352,4994	347,2900	-0,224%	4,678%
NN (L) Commodity Enhanced X CAP (USD)	16/02/21	244.766.062,39	2.760,49	145,30	147,4795	145,3000	1,078%	8,530%
NN (L) Emerging Europe Equity X CAP (USD)	16/02/21	40.359.163,13	8.375,58	97,17	98,6276	97,1700	0,010%	4,450%
NN (L) Global High Dividend X CAP (USD)	16/02/21	412.548.144,57	5.167,57	544,66	552,8299	544,6600	0,662%	4,353%
NN (L) Global Equity Impact Opportunities X CAP (USD)	16/02/21	451.728.182,53	5.881,49	527,61	535,5242	527,6100	-0,323%	4,053%
NN (L) US Growth Equity X CAP (USD)	16/02/21	49.400.121,06	4.643,41	187,35	190,1603	187,3500	-0,404%	5,082%
NN (L) US High Dividend X CAP (USD)	16/02/21	251.817.613,63	22.524,60	591,78	600,6567	591,7800	0,074%	2,244%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	16/02/21	7.300.015.410,80	133.716,86	388,75	394,5813	388,7500	-0,801%	-1,475%
NN (L) Global High Yield X CAP (USD)	16/02/21	1.835.103.781,34	28.945,99	430,29	436,7444	430,2900	-0,005%	1,278%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	16/02/21	1.387.041.937,54	17.232,15	1.529,41	1.552,3512	1.529,4100	0,071%	3,424%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	16/02/21	908.990.359,81	99.291,71	608,77	617,9016	608,7700	-0,030%	1,210%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	16/02/21	427.275.122,06	11.107,52	915,00	928,7250	915,0000	0,172%	5,684%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	16/02/21	640.569.016,07	20.249,97	749,28	760,5192	749,2800	0,028%	2,154%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	16/02/21	40.009.591,83	3.365,02	265,59	268,2459	265,5900	-0,030%	0,257%
NN (L) First Class Protection P CAP (EUR)	16/02/21	64.879.410,58	783.291,49	30,57	30,7229	30,5700	-0,065%	0,692%
NN (L) First Class Multi Asset X CAP (EUR)	16/02/21	848.480.340,72	28.573,85	285,49	289,7724	285,4900	0,056%	1,205%
NN (L) European Sustainable Equity X Cap (EUR)	16/02/21	597.639.456,36	30.110,81	497,27	507,2154	497,2700	0,220%	5,445%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	16/02/21	575.905.571,64	47.272,05	8.549,20	8.549,2000	8.549,2000	-0,106%	-0,537%
3K DOMESTIC EQUITY FUND	16/02/21	39.324.527,20	4.931.762,25	7,9737	8,1332	7,9737	0,532%	1,730%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/02/21	950.384,37	69.828,09	13,6103	13,6103	13,6103	0,543%	1,898%
3K BALANCED FUND	16/02/21	6.503.640,01	1.390.544,57	4,6770	4,7472	4,6770	0,266%	0,900%
3K INTERNATIONAL INCOME BOND FUND	16/02/21	6.948.830,88	1.218.566,14	5,7025	5,7995	5,7025	0,042%	1,243%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	16/02/21	116.397,96	11.643,67	9,9967	9,9967	9,9967	0,043%	1,317%
3K GREEK VALUE DOMESTIC EQUITY FUND	16/02/21	8.280.666,19	865.629,35	9,5661	9,7574	9,5661	0,526%	1,704%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/02/21	3.435.720,78	192.490,91	17,8487	17,8487	17,8487	0,514%	1,790%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/02/21	37.443.432,61	3.470.712,03	10,7884	10,7884	10,7884	0,358%	2,037%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	16/02/21	22.637.564,99	1.359.589,04	16,6503	16,6503	16,6503	-0,033%	-0,558%
NN HELLAS BOND FUND	16/02/21	926.790,58	112.680,69	8,2249	8,3071	8,2249	-0,035%	-0,664%

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	16/02/21	3.769.338,45	606.324,86	6,2167	6,3410	6,2167	0,100%	2,559%

Launch date 18/6/2018

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