

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)	17/02/21	134.839.125,89	6.338,47	1.006,07	1.026,1914	1.006,0700	0,085%	-3,817%
NN (L) Climate & Environment X CAP (EUR)	17/02/21	220.727.823,05	3.459,28	1.890,94	1.928,7588	1.890,9400	-0,939%	3,514%
NN (L) Health Care X CAP (USD)	17/02/21	349.009.845,15	6.771,46	2.511,12	2.561,3424	2.511,1200	-0,381%	2,379%
NN (L) Food & Beverages X CAP (USD)	17/02/21	197.429.474,93	13.739,30	2.238,67	2.283,4434	2.238,6700	-0,164%	-4,496%
NN (L) Health & Well-Being X CAP (USD)	17/02/21	301.591.265,76	22.733,39	213,34	217,6068	213,3400	-1,044%	3,418%
NN (L) Banking & Insurance X CAP (USD)	17/02/21	44.843.469,81	10.021,14	734,13	748,8126	734,1300	-0,433%	5,920%
NN (L) Energy X CAP (USD)	17/02/21	129.801.355,26	76.162,05	746,79	761,7258	746,7900	0,833%	13,691%
NN (L) Climate & Environment XCA (USD)	17/02/21	220.727.823,05	31.254,33	1.384,95	1.412,6490	1.384,9500	-1,646%	1,796%
NN (L) Smart Connectivity XCA (USD)	17/02/21	732.708.742,31	7.221,06	2.205,06	2.249,1612	2.205,0600	-1,217%	1,389%
NN (L) Greater China Equity X CAP (USD)	17/02/21	382.099.194,12	20.662,23	2.182,43	2.226,0786	2.182,4300	2,085%	26,466%
NN (L) Global Sustainable Equity X CAP (EUR)	17/02/21	2.104.922.398,98	63.514,98	464,28	473,5656	464,2800	-0,082%	6,031%
NN (L) Emerging Markets High Dividend X CAP (USD)	17/02/21	238.812.304,87	26.536,57	76,55	78,0810	76,5500	-0,170%	11,265%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	17/02/21	624.108.220,85	3.606,17	2.529,98	2.580,5796	2.529,9800	0,321%	12,340%
NN (L) Asia Income X CAP (USD)	17/02/21	250.934.668,12	6.115,24	1.603,31	1.635,3762	1.603,3100	0,160%	15,176%
NN (L) Emerging Europe Equity X CAP (EUR)	17/02/21	39.973.229,27	283.245,27	64,77	66,0654	64,7700	-1,386%	3,981%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/02/21	388.249.728,89	29.067,00	171,79	175,2258	171,7900	-0,140%	4,286%
NN (L) Japan Equity X CAP (JPY)	17/02/21	23.954.015.161,00	174.361,21	5.150,00	5.253,0000	5.150,0000	0,156%	12,152%
NN (L) Euro Equity X CAP (EUR)	17/02/21	352.137.603,18	5.899,20	152,46	155,5092	152,4600	-0,658%	4,367%
NN (L) European Equity X CAP (EUR)	17/02/21	154.930.859,11	56.424,91	62,54	63,7908	62,5400	-0,588%	4,634%
NN (L) Global High Dividend X CAP (EUR)	17/02/21	414.119.930,32	46.282,92	458,86	468,0372	458,8600	0,484%	5,867%
NN (L) European High Dividend X CAP (EUR)	17/02/21	212.751.736,25	15.015,00	390,95	398,7690	390,9500	-0,610%	3,538%
NN (L) Euro Income X CAP (EUR)	17/02/21	35.413.195,33	920,84	1.243,31	1.268,1762	1.243,3100	-0,538%	4,102%
NN (L) Health and Well-Being XCA (EUR)	17/02/21	301.591.265,76	34.515,16	1.007,91	1.028,0682	1.007,9100	-0,330%	5,164%
NN (L) Smart Connectivity X CAP (EUR)	17/02/21	732.708.742,31	2.436,22	6.296,61	6.422,5422	6.296,6100	-0,507%	3,099%
NN (L) Alternative Beta X CAP (EUR)	17/02/21	344.204.037,13	10.666,79	421,39	429,8178	421,3900	0,544%	6,261%
NN (L) Global Real Estate X CAP (EUR)	17/02/21	137.116.212,94	1.120,27	1.316,89	1.343,2278	1.316,8900	0,000%	3,883%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	17/02/21	450.904.420,39	96.910,97	570,92	582,3384	570,9200	-0,448%	4,579%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	17/02/21	64.300.240,50	4.056,31	217,50	219,6750	217,5000	-0,032%	0,975%
NN (L) US Factor Credit X CAP (USD)	17/02/21	43.083.794,57	4.983,26	1.380,36	1.394,1636	1.380,3600	0,215%	-1,361%
NN (L) Global Bond Opportunities X CAP (EUR)	17/02/21	64.300.240,50	886,04	873,07	881,8007	873,0700	0,388%	2,081%
NN (L) Global Bond Opportunities X CAP (USD)	17/02/21	64.300.240,50	2.871,46	1.004,72	1.014,7672	1.004,7200	-0,318%	0,388%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	17/02/21	604.796.198,72	23.707,41	2.061,59	2.082,2059	2.061,5900	0,109%	-0,477%
NN (L) Euro Fixed Income X CAP (EUR)	17/02/21	1.224.126.564,38	22.552,84	578,72	584,5072	578,7200	0,026%	-0,914%
NN (L) US Credit X CAP (USD)	17/02/21	3.905.648.958,35	91.092,06	1.608,63	1.624,7163	1.608,6300	0,400%	-1,915%
NN (L) Global High Yield X Hedged CAP (EUR)	17/02/21	1.836.073.822,10	50.934,74	532,21	537,5321	532,2100	-0,021%	1,395%
NN (L) Euro Income X CAP (EUR)	17/02/21	255.797.102,32	15.011,57	167,55	169,2255	167,5500	0,048%	-0,522%
NN (L) Euro Credit X CAP (EUR)	17/02/21	1.462.355.586,38	22.569,89	185,54	187,3954	185,5400	0,070%	-0,274%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/02/21	7.262.490.969,56	6.248,21	5.122,75	5.173,9775	5.122,7500	-0,237%	-1,832%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/02/21	52.618.672,46	104.224,45	50,01	50,5101	50,0100	-0,438%	-0,319%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	17/02/21	178.717.064,09	26.217,19	327,22	330,4922	327,2200	0,129%	-1,965%
NN (L) Euro Liquidity X CAP (EUR)	17/02/21	58.910.404,30	29.191,67	251,55	251,5500	251,5500	0,000%	-0,075%
NN (L) Alternative Beta X CAP (USD)	17/02/21	344.204.037,13	1.650,66	346,69	351,8904	346,6900	-0,173%	4,497%
NN (L) Commodity Enhanced X CAP (USD)	17/02/21	246.346.177,64	2.857,20	145,66	147,8449	145,6600	0,248%	8,799%
NN (L) Emerging Europe Equity X CAP (USD)	17/02/21	39.973.229,27	8.375,58	95,13	96,5570	95,1300	-2,099%	2,257%
NN (L) Global High Dividend X CAP (USD)	17/02/21	414.119.930,32	5.167,57	543,40	551,5510	543,4000	-0,231%	4,112%
NN (L) Global Equity Impact Opportunities X CAP (USD)	17/02/21	450.904.420,39	5.881,49	521,49	529,3124	521,4900	-1,160%	2,846%
NN (L) US Growth Equity X CAP (USD)	17/02/21	49.069.129,54	4.629,75	186,21	189,0032	186,2100	-0,608%	4,442%
NN (L) US High Dividend X CAP (USD)	17/02/21	252.733.869,98	22.610,33	594,00	602,9100	594,0000	0,375%	2,628%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	17/02/21	7.262.490.969,56	133.702,09	387,86	393,6779	387,8600	-0,229%	-1,701%
NN (L) Global High Yield X CAP (USD)	17/02/21	1.836.073.822,10	28.945,99	429,30	435,7395	429,3000	-0,230%	1,045%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	17/02/21	1.390.124.320,91	17.230,41	1.530,68	1.553,6402	1.530,6800	0,083%	3,510%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	17/02/21	910.970.816,10	99.521,64	609,09	618,2264	609,0900	0,053%	1,264%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	17/02/21	428.150.777,75	11.089,46	915,95	929,6893	915,9500	0,104%	5,794%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	17/02/21	638.459.794,40	20.324,88	744,80	755,9720	744,8000	-0,598%	1,543%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	17/02/21	39.979.464,31	3.346,05	265,48	268,1348	265,4800	-0,041%	0,215%
NN (L) First Class Protection P CAP (EUR)	17/02/21	64.768.991,76	783.230,94	30,53	30,6827	30,5300	-0,131%	0,560%
NN (L) First Class Multi Asset X CAP (EUR)	17/02/21	848.398.243,17	28.573,85	285,59	289,8739	285,5900	0,035%	1,241%
NN (L) European Sustainable Equity X Cap (EUR)	17/02/21	590.041.068,72	30.249,47	491,89	501,7278	491,8900	-1,082%	4,305%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	17/02/21	576.455.431,56	47.272,10	8.557,93	8.557,9300	8.557,9300	0,102%	-0,436%
3K DOMESTIC EQUITY FUND	17/02/21	39.042.930,09	4.927.369,71	7,9237	8,0822	7,9237	-0,627%	1,092%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/02/21	944.491,38	69.828,09	13,5260	13,5260	13,5260	-0,619%	1,267%
3K BALANCED FUND	17/02/21	6.465.672,50	1.389.120,89	4,6545	4,7243	4,6545	-0,481%	0,414%
3K INTERNATIONAL INCOME BOND FUND	17/02/21	6.957.615,60	1.220.337,59	5,7014	5,7584	5,7014	-0,019%	1,223%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	17/02/21	116.377,76	11.643,67	9,9949	9,9949	9,9949	-0,018%	1,298%
3K GREEK VALUE DOMESTIC EQUITY FUND	17/02/21	8.245.148,21	866.528,59	9,5151	9,7054	9,5151	-0,533%	1,162%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/02/21	3.418.251,38	192.490,91	17,7580	17,7580	17,7580	-0,508%	1,273%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/02/21	37.311.476,31	3.476.706,19	10,7318	10,7318	10,7318	-0,525%	1,502%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	17/02/21	22.624.285,44	1.362.345,51	16,6069	16,6069	16,6069	-0,261%	-0,817%
NN HELLAS BOND FUND	17/02/21	924.350,35	112.680,69	8,2033	8,2853	8,2033	-0,263%	-0,925%

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	17/02/21	3.760.558,80	606.324,86	6,2022	6,3262	6,2022	-0,233%	2,320%

Launch date 18/6/2018

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