

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)	19/02/21	135.361.774,28	6.343,62	991,32	1.011,1464	991,3200	-0,774%	-5,228%
NN (L) Climate & Environment X CAP (EUR)	19/02/21	220.917.134,37	3.639,42	1.879,84	1.917,4368	1.879,8400	0,267%	2,906%
NN (L) Health Care X CAP (USD)	19/02/21	344.007.153,86	6.729,76	2.471,08	2.520,5016	2.471,0800	-1,017%	0,747%
NN (L) Food & Beverages X CAP (USD)	19/02/21	195.402.890,86	13.705,69	2.222,25	2.266,6950	2.222,2500	-0,855%	-5,197%
NN (L) Health & Well-Being X CAP (USD)	19/02/21	295.656.488,82	22.734,70	211,03	215,2506	211,0300	-0,321%	2,298%
NN (L) Banking & Insurance X CAP (USD)	19/02/21	44.333.320,42	9.058,95	738,53	753,3006	738,5300	1,088%	6,555%
NN (L) Energy X CAP (USD)	19/02/21	127.774.696,96	75.433,71	740,93	755,7486	740,9300	1,353%	12,799%
NN (L) Climate & Environment XCA (USD)	19/02/21	220.917.134,37	31.090,04	1.387,64	1.415,3928	1.387,6400	0,716%	1,994%
NN (L) Smart Connectivity XCA (USD)	19/02/21	723.014.324,62	7.063,81	2.195,97	2.239,8894	2.195,9700	-0,424%	0,971%
NN (L) Greater China Equity X CAP (USD)	19/02/21	370.359.783,94	20.644,34	2.134,97	2.177,6694	2.134,9700	-0,004%	23,716%
NN (L) Global Sustainable Equity X CAP (EUR)	19/02/21	2.079.944.254,53	61.592,02	457,63	466,7826	457,6300	-0,465%	4,513%
NN (L) Emerging Markets High Dividend X CAP (USD)	19/02/21	233.449.549,92	25.917,01	75,77	77,2854	75,7700	0,371%	10,131%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	19/02/21	618.922.471,28	3.522,65	2.507,08	2.557,2216	2.507,0800	0,387%	11,323%
NN (L) Asia Income X CAP (USD)	19/02/21	240.676.963,05	6.516,67	1.576,90	1.608,4380	1.576,9000	-0,070%	13,279%
NN (L) Emerging Europe Equity X CAP (EUR)	19/02/21	39.915.818,00	283.631,48	64,64	65,9328	64,6400	0,984%	3,773%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/02/21	385.608.316,04	29.199,43	170,76	174,1752	170,7600	-0,152%	3,661%
NN (L) Japan Equity X CAP (JPY)	19/02/21	23.494.532.419,00	174.534,62	5.046,00	5.148,9200	5.046,0000	-0,454%	9,887%
NN (L) Euro Equity X CAP (EUR)	19/02/21	353.132.527,55	5.899,33	152,91	155,9682	152,9100	0,911%	4,676%
NN (L) European Equity X CAP (EUR)	19/02/21	154.912.424,98	56.438,22	62,56	63,8112	62,5600	0,822%	4,668%
NN (L) Global High Dividend X CAP (EUR)	19/02/21	410.531.249,20	46.329,27	454,72	463,8144	454,7200	0,112%	4,912%
NN (L) European High Dividend X CAP (EUR)	19/02/21	209.983.915,00	15.010,51	390,50	398,3100	390,5000	0,546%	3,419%
NN (L) Euro Income X CAP (EUR)	19/02/21	35.273.155,78	919,88	1.246,75	1.271,6850	1.246,7500	0,828%	4,390%
NN (L) Health and Well-Being XCA (EUR)	19/02/21	295.656.488,82	34.531,79	989,22	1.009,0044	989,2200	-0,763%	3,214%
NN (L) Smart Connectivity X CAP (EUR)	19/02/21	723.014.324,62	2.431,16	6.221,78	6.346,2156	6.221,7800	-0,867%	1,874%
NN (L) Alternative Beta X CAP (EUR)	19/02/21	345.360.878,50	10.665,37	417,47	425,8194	417,4700	-0,081%	5,273%
NN (L) Global Real Estate X CAP (EUR)	19/02/21	135.599.318,00	1.113,62	1.303,83	1.329,9066	1.303,8300	0,041%	2,852%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	19/02/21	442.445.093,59	96.656,99	560,28	571,4856	560,2800	-0,596%	2,630%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	19/02/21	64.178.027,07	4.028,66	217,44	219,6144	217,4400	0,101%	0,947%
NN (L) US Factor Credit X CAP (USD)	19/02/21	42.649.016,02	4.831,61	1.373,59	1.387,3259	1.373,5900	-0,467%	-1,845%
NN (L) Global Bond Opportunities X CAP (EUR)	19/02/21	64.178.027,07	883,29	868,95	877,6395	868,9500	-0,118%	1,599%
NN (L) Global Bond Opportunities X CAP (USD)	19/02/21	64.178.027,07	2.828,09	1.007,84	1.017,9184	1.007,8400	0,330%	0,699%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	19/02/21	606.661.413,30	23.533,79	2.064,36	2.085,0036	2.064,3600	-0,021%	-0,344%
NN (L) Euro Fixed Income X CAP (EUR)	19/02/21	1.220.251.863,96	22.491,72	576,95	582,7195	576,9500	-0,085%	-1,217%
NN (L) US Credit X CAP (USD)	19/02/21	3.871.282.136,16	90.680,94	1.600,53	1.616,5353	1.600,5300	-0,345%	-2,409%
NN (L) Global High Yield X Hedged CAP (EUR)	19/02/21	1.839.260.600,86	51.050,10	532,17	537,4917	532,1700	0,028%	1,387%
NN (L) Euro Income Bond X CAP (EUR)	19/02/21	255.370.469,61	14.892,26	167,30	168,9730	167,3000	-0,060%	-0,671%
NN (L) Euro Credit X CAP (EUR)	19/02/21	1.460.965.194,71	22.687,13	185,12	186,9712	185,1200	-0,124%	-0,500%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/02/21	7.282.035.013,51	6.239,63	5.115,76	5.166,9176	5.115,7600	-0,202%	-1,966%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/02/21	52.871.158,27	104.224,45	50,09	50,5909	50,0900	0,260%	-0,159%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/02/21	175.534.827,90	26.219,96	323,00	326,2300	323,0000	-0,539%	-3,230%
NN (L) Euro Liquidity X CAP (EUR)	19/02/21	58.332.286,78	28.507,12	251,54	251,5400	251,5400	-0,004%	-0,079%
NN (L) Alternative Beta X CAP (USD)	19/02/21	345.360.878,50	1.650,66	346,16	351,3524	346,1600	0,365%	4,337%
NN (L) Commodity Enhanced X CAP (USD)	19/02/21	248.139.984,59	2.872,20	145,72	147,9058	145,7200	0,082%	8,844%
NN (L) Emerging Europe Equity X CAP (USD)	19/02/21	39.915.818,00	9.196,72	95,69	97,1254	95,6900	1,442%	2,859%
NN (L) Global High Dividend X CAP (USD)	19/02/21	410.531.249,20	5.191,95	542,72	550,8608	542,7200	0,560%	3,981%
NN (L) Global Equity Impact Opportunities X CAP (USD)	19/02/21	442.445.093,59	5.888,64	515,79	523,5269	515,7900	-0,151%	1,722%
NN (L) US Growth Equity X CAP (USD)	19/02/21	48.899.153,63	4.694,62	185,59	188,3739	185,5900	-0,161%	4,094%
NN (L) US High Dividend X CAP (USD)	19/02/21	253.412.381,21	22.795,87	591,86	600,7379	591,8600	-0,091%	2,258%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	19/02/21	7.282.035.013,51	132.840,84	387,33	393,1400	387,3300	-0,206%	-1,835%
NN (L) Global High Yield X CAP (USD)	19/02/21	1.839.260.600,86	28.907,69	430,35	436,8053	430,3500	0,165%	1,292%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	19/02/21	1.384.018.385,66	17.288,98	1.520,17	1.542,9726	1.520,1700	-0,114%	2,799%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	19/02/21	908.421.875,74	99.737,51	606,10	615,1915	606,1000	-0,056%	0,766%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	19/02/21	425.432.497,39	11.081,53	908,62	922,2493	908,6200	-0,120%	4,947%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	19/02/21	638.638.424,88	20.548,10	741,94	753,0691	741,9400	0,140%	1,153%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	19/02/21	39.949.243,35	3.346,43	265,44	268,0944	265,4400	0,008%	0,200%
NN (L) First Class Protection P CAP (EUR)	19/02/21	64.768.672,06	781.600,67	30,56	30,7128	30,5600	0,230%	0,659%
NN (L) First Class Multi Asset X CAP (EUR)	19/02/21	844.050.407,77	28.895,29	283,96	288,2194	283,9600	-0,144%	0,663%
NN (L) European Sustainable Equity X Cap (EUR)	19/02/21	588.996.553,20	30.314,62	489,47	499,2594	489,4700	0,281%	3,791%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	19/02/21	574.698.479,66	47.248,09	8.534,76	8.534,7600	8.534,7600	-0,155%	-0,705%
3K DOMESTIC EQUITY FUND	19/02/21	38.959.999,90	4.923.350,16	7,9133	8,0716	7,9133	0,075%	0,959%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/02/21	943.266,17	69.828,09	13,5084	13,5084	13,5084	0,079%	1,135%
3K BALANCED FUND	19/02/21	6.444.438,65	1.390.716,14	4,6339	4,7034	4,6339	-0,052%	-0,030%
3K INTERNATIONAL INCOME BOND FUND	19/02/21	7.012.988,17	1.230.315,93	5,7002	5,7572	5,7002	0,075%	1,202%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	19/02/21	118.211,89	11.829,36	9,9931	9,9931	9,9931	0,077%	1,280%
3K GREEK VALUE DOMESTIC EQUITY FUND	19/02/21	8.241.960,57	866.932,34	9,5070	9,6971	9,5070	0,121%	1,076%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/02/21	3.415.921,18	192.490,91	17,7459	17,7459	17,7459	0,135%	1,204%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/02/21	37.268.242,75	3.485.120,66	10,6935	10,6935	10,6935	-0,079%	1,140%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	19/02/21	22.498.389,71	1.364.543,95	16,4878	16,4878	16,4878	-0,215%	-1,526%
NN HELLAS BOND FUND	19/02/21	864.491,58	106.150,00	8,1441	8,2255	8,1441	-0,217%	-1,640%

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	19/02/21	3.750.699,63	606.624,11	6,1829	6,3066	6,1829	-0,055%	2,001%

Launch date 18/6/2018

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