

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)	23/02/21	131.478.927,67	6.453,84	1.007,61	1.027,7622	1.007,6100	1,101%	-3,670%
NN (L) Climate & Environment X CAP (EUR)	23/02/21	216.777.410,72	3.764,20	1.829,39	1.865,9778	1.829,3900	-0,822%	0,145%
NN (L) Health Care X CAP (USD)	23/02/21	340.618.073,57	6.726,08	2.443,63	2.492,5026	2.443,6300	-0,320%	-0,373%
NN (L) Food & Beverages X CAP (USD)	23/02/21	194.039.437,67	13.600,09	2.210,95	2.255,1690	2.210,9500	0,087%	-5,679%
NN (L) Health & Well-Being X CAP (USD)	23/02/21	291.510.451,73	22.610,46	208,88	213,0576	208,8800	0,096%	1,256%
NN (L) Banking & Insurance X CAP (USD)	23/02/21	44.688.776,11	8.997,71	745,53	760,4406	745,5300	0,346%	7,565%
NN (L) Energy X CAP (USD)	23/02/21	132.976.615,41	75.128,37	772,32	787,7664	772,3200	1,684%	17,578%
NN (L) Climate & Environment XCA (USD)	23/02/21	216.777.410,72	31.279,64	1.354,02	1.381,1004	1.354,0200	-0,642%	-0,477%
NN (L) Smart Connectivity XCA (USD)	23/02/21	705.073.614,73	7.029,62	2.148,19	2.191,1538	2.148,1900	-0,473%	-1,226%
NN (L) Greater China Equity X CAP (USD)	23/02/21	357.020.671,22	22.629,80	2.052,25	2.093,2950	2.052,2500	-0,401%	18,923%
NN (L) Global Sustainable Equity X CAP (EUR)	23/02/21	2.053.220.454,27	61.593,52	451,44	460,4688	451,4400	-0,395%	3,099%
NN (L) Emerging Markets High Dividend X CAP (USD)	23/02/21	224.866.191,34	25.929,28	74,16	75,6432	74,1600	0,393%	7,791%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	23/02/21	610.167.393,35	3.262,08	2.457,71	2.506,8642	2.457,7100	0,085%	9,131%
NN (L) Asia Income X CAP (USD)	23/02/21	234.315.340,12	6.725,61	1.533,11	1.563,7722	1.533,1100	-0,110%	10,133%
NN (L) Emerging Europe Equity X CAP (EUR)	23/02/21	39.255.897,61	284.221,32	63,57	64,8414	63,5700	-0,625%	2,055%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/02/21	381.414.901,04	29.585,88	168,86	172,2372	168,8600	0,012%	2,507%
NN (L) Japan Equity X CAP (JPY)	22/02/21	23.658.003.647,00	175.327,67	5.085,00	5.186,7000	5.085,0000	0,773%	10,736%
NN (L) Euro Equity X CAP (EUR)	23/02/21	347.612.792,99	5.956,31	151,12	154,1424	151,1200	-0,559%	3,450%
NN (L) European Equity X CAP (EUR)	23/02/21	172.836.295,02	56.446,95	61,89	63,1278	61,8900	-0,450%	3,547%
NN (L) Global High Dividend X CAP (EUR)	23/02/21	409.058.662,01	46.317,27	454,31	463,3962	454,3100	0,002%	4,817%
NN (L) European High Dividend X CAP (EUR)	23/02/21	209.261.486,71	15.005,60	389,45	397,2390	389,4500	-0,133%	3,141%
NN (L) Euro Income X CAP (EUR)	23/02/21	34.723.740,35	919,88	1.232,35	1.256,9970	1.232,3500	-0,565%	3,184%
NN (L) Health and Well-Being XCA (EUR)	23/02/21	291.510.451,73	34.527,69	976,54	996,0708	976,5400	-0,086%	1,891%
NN (L) Smart Connectivity X CAP (EUR)	23/02/21	705.073.614,73	2.422,29	6.070,11	6.191,5122	6.070,1100	-0,653%	-0,610%
NN (L) Alternative Beta X CAP (EUR)	23/02/21	343.773.449,67	10.864,58	413,51	421,7802	413,5100	-0,299%	4,274%
NN (L) Global Real Estate X CAP (EUR)	23/02/21	137.415.407,21	1.113,65	1.321,31	1.347,7362	1.321,3100	0,848%	4,231%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	23/02/21	432.209.627,80	97.624,24	546,33	557,2566	546,3300	-0,352%	0,075%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	23/02/21	63.813.669,23	4.028,54	216,81	218,9781	216,8100	0,074%	0,655%
NN (L) US Factor Credit X CAP (USD)	23/02/21	42.335.074,47	4.829,66	1.366,92	1.380,5892	1.366,9200	-0,089%	-2,322%
NN (L) Global Bond Opportunities X CAP (EUR)	23/02/21	63.813.669,23	883,29	865,53	874,1853	865,5300	-0,027%	1,200%
NN (L) Global Bond Opportunities X CAP (USD)	23/02/21	63.813.669,23	2.828,09	1.006,55	1.016,6155	1.006,5500	0,154%	0,571%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	23/02/21	605.252.231,90	23.246,18	2.061,75	2.082,3675	2.061,7500	-0,007%	-0,470%
NN (L) Euro Fixed Income X CAP (EUR)	23/02/21	1.219.077.874,95	22.483,00	576,64	582,4064	576,6400	-0,192%	-1,270%
NN (L) US Credit X CAP (USD)	23/02/21	3.810.034.044,32	89.414,18	1.588,51	1.604,3951	1.588,5100	-0,274%	-3,142%
NN (L) Global High Yield X Hedged CAP (EUR)	23/02/21	1.833.283.543,76	51.063,47	531,52	536,8352	531,5200	-0,058%	1,263%
NN (L) Euro Mix Bond X CAP (EUR)	23/02/21	255.090.607,22	14.856,47	167,31	168,9831	167,3100	-0,054%	-0,665%
NN (L) Euro Credit X CAP (EUR)	23/02/21	1.461.150.245,86	22.763,34	185,08	186,9308	185,0800	-0,108%	-0,521%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/02/21	7.236.686.774,12	6.217,74	5.079,43	5.130,2243	5.079,4300	0,047%	-2,662%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/02/21	52.867.934,20	103.812,66	50,05	50,5505	50,0500	0,401%	-0,239%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/02/21	175.090.198,06	26.190,78	322,43	325,6543	322,4300	-0,207%	-3,400%
NN (L) Euro Liquidity X CAP (EUR)	23/02/21	58.088.210,65	27.639,81	251,53	251,5300	251,5300	0,000%	-0,083%
NN (L) Alternative Beta X CAP (USD)	23/02/21	343.773.449,67	1.691,17	343,79	348,9469	343,7900	-0,119%	3,623%
NN (L) Commodity Enhanced X CAP (USD)	23/02/21	255.012.534,26	2.872,20	147,92	150,1388	147,9200	-0,108%	10,487%
NN (L) Emerging Europe Equity X CAP (USD)	23/02/21	39.255.897,61	9.205,31	94,35	95,7653	94,3500	-0,454%	1,419%
NN (L) Global High Dividend X CAP (USD)	23/02/21	409.058.662,01	5.149,01	543,68	551,8352	543,6800	0,181%	4,165%
NN (L) Global Equity Impact Opportunities X CAP (USD)	23/02/21	432.209.627,80	5.784,90	504,30	511,8645	504,3000	-0,170%	-0,544%
NN (L) US Growth Equity X CAP (USD)	23/02/21	47.713.315,98	4.694,62	181,15	183,8673	181,1500	-0,132%	1,604%
NN (L) US High Dividend X CAP (USD)	23/02/21	255.262.406,23	23.066,01	592,92	601,8138	592,9200	0,361%	2,441%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	23/02/21	7.236.686.774,12	129.624,38	384,58	390,3487	384,5800	0,047%	-2,532%
NN (L) Global High Yield X CAP (USD)	23/02/21	1.833.283.543,76	29.160,33	430,25	436,7038	430,2500	0,005%	1,269%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	23/02/21	1.380.288.167,61	17.290,68	1.512,85	1.535,5428	1.512,8500	-0,270%	2,304%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	23/02/21	908.808.225,37	100.101,72	604,54	613,6081	604,5400	-0,244%	0,507%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	23/02/21	422.422.625,33	11.053,15	901,56	915,0834	901,5600	-0,313%	4,131%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	23/02/21	634.095.993,45	20.660,18	733,75	744,7563	733,7500	-0,568%	0,037%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	23/02/21	39.914.196,30	3.346,42	265,29	267,9429	265,2900	0,008%	0,143%
NN (L) First Class Protection P CAP (EUR)	23/02/21	64.557.349,18	780.437,70	30,49	30,6425	30,4900	-0,131%	0,428%
NN (L) First Class Multi Asset X CAP (EUR)	23/02/21	837.350.053,43	28.891,62	283,01	287,2552	283,0100	-0,116%	0,326%
NN (L) European Sustainable Equity X Cap (EUR)	23/02/21	563.963.883,04	30.560,76	479,07	488,6514	479,0700	-1,055%	1,586%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	23/02/21	574.360.969,85	47.246,64	8.535,99	8.535,9900	8.535,9900	-0,112%	-0,691%
3K DOMESTIC EQUITY FUND	23/02/21	38.278.906,26	4.918.019,53	7,7834	7,9391	7,7834	-1,295%	-0,698%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/02/21	927.871,60	69.828,09	13,2879	13,2879	13,2879	-1,297%	-0,516%
3K BALANCED FUND	23/02/21	6.340.557,41	1.382.990,29	4,5847	4,6535	4,5847	-0,846%	-1,092%
3K INTERNATIONAL INCOME BOND FUND	23/02/21	7.013.631,18	1.230.728,24	5,6988	5,7558	5,6988	-0,047%	1,177%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	23/02/21	118.190,53	11.829,36	9,9913	9,9913	9,9913	-0,047%	1,262%
3K GREEK VALUE DOMESTIC EQUITY FUND	23/02/21	8.121.393,11	868.032,81	9,3561	9,5432	9,3561	-1,217%	-0,528%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/02/21	3.361.709,36	192.490,91	17,4642	17,4642	17,4642	-1,233%	-0,403%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/02/21	36.790.730,62	3.493.807,91	10,5303	10,5303	10,5303	-1,345%	-0,404%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	23/02/21	22.484.193,41	1.369.169,32	16,4218	16,4218	16,4218	-0,270%	-1,923%
NN HELLAS BOND FUND	23/02/21	860.946,33	106.150,00	8,1107	8,1918	8,1107	-0,272%	-2,044%

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	23/02/21	3.738.702,87	606.624,11	6,1631	6,2864	6,1631	-0,509%	1,674%

Launch date 18/6/2018

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