

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)	26/02/21	126.098.744,32	6.427,02	991,95	1.011,7890	991,9500	-1,330%	-5,167%
NN (L) Climate & Environment X CAP (EUR)	26/02/21	214.383.166,23	3.999,02	1.792,12	1.827,9624	1.792,1200	-0,648%	-1,899%
NN (L) Health Care X CAP (USD)	26/02/21	333.895.487,39	6.693,29	2.397,06	2.445,0012	2.397,0600	-1,199%	-2,271%
NN (L) Food & Beverages X CAP (USD)	26/02/21	187.329.408,80	13.687,20	2.136,62	2.179,3524	2.136,6200	-1,967%	-8,850%
NN (L) Health & Well-Being X CAP (USD)	26/02/21	286.205.255,75	22.628,04	205,23	209,3346	205,2300	-1,733%	-0,514%
NN (L) Banking & Insurance X CAP (USD)	26/02/21	44.381.509,35	9.244,55	737,13	751,8726	737,1300	-2,056%	6,353%
NN (L) Energy X CAP (USD)	26/02/21	134.384.795,06	75.670,57	771,42	786,8484	771,4200	-2,447%	17,441%
NN (L) Climate & Environment XCA (USD)	26/02/21	214.383.166,23	31.006,47	1.324,10	1.350,5820	1.324,1000	-1,346%	-2,676%
NN (L) Smart Connectivity XCA (USD)	26/02/21	685.762.267,24	7.045,26	2.089,81	2.131,6062	2.089,8100	-1,219%	-3,910%
NN (L) Greater China Equity X CAP (USD)	26/02/21	374.397.774,57	26.715,20	1.911,50	1.949,7300	1.911,5000	-4,085%	10,767%
NN (L) Global Sustainable Equity X CAP (EUR)	26/02/21	1.994.306.021,22	61.378,92	444,36	453,2472	444,3600	-0,260%	1,482%
NN (L) Emerging Markets High Dividend X CAP (USD)	26/02/21	212.896.549,25	25.876,31	70,55	71,9610	70,5500	-3,660%	2,544%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	26/02/21	591.124.892,17	3.227,77	2.342,07	2.388,9114	2.342,0700	-3,789%	3,996%
NN (L) Asia Income X CAP (USD)	26/02/21	222.816.427,64	6.738,17	1.458,72	1.487,8944	1.458,7200	-4,460%	4,789%
NN (L) Emerging Europe Equity X CAP (EUR)	26/02/21	37.585.090,84	282.997,02	61,38	62,6076	61,3800	-1,729%	-1,461%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	26/02/21	372.404.428,47	29.592,56	165,38	168,6876	165,3800	-0,451%	0,395%
NN (L) Japan Equity X CAP (JPY)	26/02/21	22.894.945.655,00	175.394,37	4.925,00	5.023,5000	4.925,0000	-4,034%	7,252%
NN (L) Euro Equity X CAP (EUR)	26/02/21	343.674.581,39	6.018,40	149,68	152,6736	149,6800	-1,175%	2,464%
NN (L) European Equity X CAP (EUR)	26/02/21	172.248.545,27	56.423,38	61,21	62,4342	61,2100	-1,655%	2,409%
NN (L) Global High Dividend X CAP (EUR)	26/02/21	434.438.231,96	46.184,27	447,25	456,1950	447,2500	-0,935%	3,189%
NN (L) European High Dividend X CAP (EUR)	26/02/21	207.597.019,81	14.928,64	386,52	394,2504	386,5200	-1,333%	2,365%
NN (L) Euro Income X CAP (EUR)	26/02/21	34.243.059,09	912,59	1.219,91	1.244,3082	1.219,9100	-1,285%	2,143%
NN (L) Health and Well-Being XCA (EUR)	26/02/21	286.205.255,75	34.419,15	961,16	980,3832	961,1600	-1,037%	0,286%
NN (L) Smart Connectivity X CAP (EUR)	26/02/21	685.762.267,24	2.417,86	5.915,62	6.033,9324	5.915,6200	-0,519%	-3,139%
NN (L) Alternative Beta X CAP (EUR)	26/02/21	337.824.534,03	10.884,62	407,32	415,4664	407,3200	0,130%	2,713%
NN (L) Global Real Estate X CAP (EUR)	26/02/21	133.826.445,66	1.113,75	1.287,38	1.313,1276	1.287,3800	-1,751%	1,555%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	26/02/21	431.703.106,97	99.088,01	538,34	549,1068	538,3400	-0,816%	-1,388%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	26/02/21	63.328.503,15	4.036,06	216,02	218,1802	216,0200	-0,088%	0,288%
NN (L) US Factor Credit X CAP (USD)	26/02/21	42.177.663,88	4.830,06	1.363,55	1.377,1855	1.363,5500	0,857%	-2,563%
NN (L) Global Bond Opportunities X CAP (EUR)	26/02/21	63.328.503,15	883,35	860,82	869,4282	860,8200	0,232%	0,649%
NN (L) Global Bond Opportunities X CAP (USD)	26/02/21	63.328.503,15	2.827,61	999,31	1.009,3031	999,3100	-0,474%	-0,153%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	26/02/21	600.085.336,48	23.025,48	2.057,00	2.077,5700	2.057,0000	0,115%	-0,699%
NN (L) Euro Fixed Income X CAP (EUR)	26/02/21	1.223.507.855,76	22.637,07	574,95	580,6995	574,9500	0,206%	-1,560%
NN (L) US Credit X CAP (USD)	26/02/21	3.705.430.729,11	82.479,05	1.590,36	1.606,2636	1.590,3600	1,136%	-3,029%
NN (L) Global High Yield X Hedged CAP (EUR)	26/02/21	1.792.667.832,40	51.018,50	529,31	534,6031	529,3100	-0,217%	0,842%
NN (L) Euro Mix Bond X CAP (EUR)	26/02/21	254.676.445,43	14.856,51	167,04	168,7104	167,0400	0,072%	-0,825%
NN (L) Euro Credit X CAP (EUR)	26/02/21	1.453.218.290,58	22.627,46	184,33	186,1733	184,3300	-0,027%	-0,924%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/02/21	7.165.980.335,44	6.209,14	5.042,31	5.092,7331	5.042,3100	0,115%	-3,373%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/02/21	51.624.860,64	93.914,08	49,38	49,8738	49,3800	-0,883%	-1,575%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	26/02/21	175.154.728,64	25.590,19	322,89	326,1189	322,8900	0,501%	-3,263%
NN (L) Euro Liquidity X CAP (EUR)	26/02/21	57.856.853,63	27.565,33	251,50	251,5000	251,5000	-0,008%	-0,095%
NN (L) Alternative Beta X CAP (USD)	26/02/21	337.824.534,03	1.691,17	338,05	343,1208	338,0500	-0,574%	1,893%
NN (L) Commodity Enhanced X CAP (USD)	26/02/21	228.167.636,09	2.986,71	145,24	147,4186	145,2400	-2,340%	8,485%
NN (L) Emerging Europe Equity X CAP (USD)	26/02/21	37.585.090,84	8.527,18	90,95	92,3143	90,9500	-2,414%	-2,236%
NN (L) Global High Dividend X CAP (USD)	26/02/21	434.438.231,96	5.110,36	534,29	542,3044	534,2900	-1,631%	2,366%
NN (L) Global Equity Impact Opportunities X CAP (USD)	26/02/21	431.703.106,97	5.782,36	496,04	503,4806	496,0400	-1,515%	-2,173%
NN (L) US Growth Equity X CAP (USD)	26/02/21	46.165.096,40	4.694,62	178,20	180,8730	178,2000	0,775%	-0,050%
NN (L) US High Dividend X CAP (USD)	26/02/21	250.351.152,57	25.115,83	582,44	591,1766	582,4400	-1,172%	0,631%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	26/02/21	7.165.980.335,44	130.840,59	381,82	387,5473	381,8200	0,136%	-3,231%
NN (L) Global High Yield X CAP (USD)	26/02/21	1.792.667.832,40	29.409,98	428,15	434,5723	428,1500	-0,442%	0,774%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	26/02/21	1.365.429.094,79	17.295,68	1.493,13	1.515,5270	1.493,1300	-0,801%	0,970%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	26/02/21	904.371.859,91	100.127,90	599,70	608,6955	599,7000	-0,334%	-0,298%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	26/02/21	412.145.542,25	11.059,28	885,09	898,3664	885,0900	-1,352%	2,229%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	26/02/21	631.131.202,46	20.796,89	726,20	737,0930	726,2000	-0,621%	-0,993%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	26/02/21	39.518.983,25	3.515,25	264,69	267,3369	264,6900	-0,034%	-0,083%
NN (L) First Class Protection P CAP (EUR)	26/02/21	64.406.076,66	780.733,73	30,39	30,5420	30,3900	-0,361%	0,099%
NN (L) First Class Multi Asset X CAP (EUR)	26/02/21	827.868.295,51	28.727,58	280,24	284,4436	280,2400	-0,366%	-0,656%
NN (L) European Sustainable Equity X Cap (EUR)	26/02/21	540.109.329,95	30.574,73	470,61	480,0222	470,6100	-1,383%	-0,208%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	26/02/21	492.444.352,18	47.255,96	8.501,83	8.501,8300	8.501,8300	0,006%	-1,088%
3K DOMESTIC EQUITY FUND	26/02/21	38.856.611,41	4.911.339,00	7,9116	8,0698	7,9116	0,280%	0,938%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/02/21	943.239,80	69.828,09	13,5080	13,5080	13,5080	0,291%	1,132%
3K BALANCED FUND	26/02/21	6.300.706,85	1.373.640,58	4,5869	4,6557	4,5869	0,262%	-1,044%
3K INTERNATIONAL INCOME BOND FUND	26/02/21	7.000.663,75	1.232.082,75	5,6820	5,7388	5,6820	-0,012%	0,879%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	26/02/21	117.848,10	11.829,36	9,9623	9,9623	9,9623	-0,011%	0,968%
3K GREEK VALUE DOMESTIC EQUITY FUND	26/02/21	8.301.519,96	873.944,30	9,4989	9,6889	9,4989	0,286%	0,990%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/02/21	3.412.746,98	192.490,91	17,7294	17,7294	17,7294	0,281%	1,110%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/02/21	37.555.020,30	3.514.288,06	10,6864	10,6864	10,6864	0,200%	1,073%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	26/02/21	22.242.948,92	1.376.491,97	16,1592	16,1592	16,1592	0,103%	-3,491%
NN HELLAS BOND FUND	26/02/21	843.642,91	105.716,07	7,9803	8,0601	7,9803	0,102%	-3,618%

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	26/02/21	3.738.247,42	606.624,11	6,1624	6,2856	6,1624	-0,881%	1,663%

Launch date 18/6/2018

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