

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)	02/03/21	138.528.195,79	6.307,36	1.007,71	1.027,8642	1.007,7100	-0,641%	-3,661%	
NN (L) Climate & Environment X CAP (EUR)	02/03/21	217.248.993,47	4.118,45	1.825,00	1.861,5000	1.825,0000	-0,670%	-0,096%	
NN (L) Health Care X CAP (USD)	02/03/21	336.601.426,82	6.706,35	2.421,18	2.469,6036	2.421,1800	-0,344%	-1,288%	
NN (L) Food & Beverages X CAP (USD)	02/03/21	189.007.383,27	13.604,13	2.161,31	2.204,5362	2.161,3100	0,141%	-7,796%	
NN (L) Health & Well-Being X CAP (USD)	02/03/21	291.618.630,77	22.627,26	208,12	212,2824	208,1200	-0,335%	0,887%	
NN (L) Banking & Insurance X CAP (USD)	02/03/21	45.128.406,80	9.339,91	754,63	769,7226	754,6300	0,191%	8,878%	
NN (L) Energy X CAP (USD)	02/03/21	135.263.533,90	75.270,44	782,25	797,8950	782,2500	-0,325%	19,089%	
NN (L) Climate & Environment XCA (USD)	02/03/21	217.248.993,47	30.370,56	1.340,00	1.366,8000	1.340,0000	-0,579%	-1,508%	
NN (L) Smart Connectivity XCA (USD)	02/03/21	700.105.017,38	7.048,85	2.119,33	2.161,7166	2.119,3300	-0,555%	-2,553%	
NN (L) Greater China Equity X CAP (USD)	02/03/21	404.094.009,85	27.883,83	1.948,15	1.987,1130	1.948,1500	-1,232%	12,890%	
NN (L) Global Sustainable Equity X CAP (EUR)	02/03/21	2.018.255.377,14	61.773,73	454,60	463,6920	454,6000	-0,677%	3,821%	
NN (L) Emerging Markets High Dividend X CAP (USD)	02/03/21	216.660.076,82	25.861,87	71,83	73,2666	71,8300	-0,125%	4,404%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	02/03/21	601.130.372,74	3.239,46	2.384,85	2.432,5470	2.384,8500	-0,137%	5,896%	
NN (L) Asia Income X CAP (USD)	02/03/21	228.216.346,71	6.698,25	1.497,48	1.527,4296	1.497,4800	0,165%	7,574%	
NN (L) Emerging Europe Equity X CAP (EUR)	02/03/21	38.703.363,50	283.247,12	63,51	64,7802	63,5100	0,268%	1,959%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/03/21	376.872.800,59	29.594,19	167,71	171,0642	167,7100	-1,009%	1,809%	
NN (L) Japan Equity X CAP (JPY)	02/03/21	23.604.213.689,00	175.524,03	5.048,00	5.148,9600	5.048,0000	-0,296%	9,930%	
NN (L) Euro Equity X CAP (EUR)	02/03/21	349.417.227,23	6.038,07	152,21	155,2542	152,2100	0,132%	4,196%	
NN (L) European Equity X CAP (EUR)	02/03/21	175.545.523,59	56.396,41	62,45	63,6990	62,4500	0,321%	4,484%	
NN (L) Global High Dividend X CAP (EUR)	02/03/21	459.504.472,72	46.138,42	456,08	465,2016	456,0800	-0,241%	5,226%	
NN (L) European High Dividend X CAP (EUR)	02/03/21	211.835.055,28	14.913,06	393,49	401,3598	393,4900	0,442%	4,211%	
NN (L) Euro Income X CAP (EUR)	02/03/21	34.767.395,90	911,49	1.242,19	1.267,0338	1.242,1900	0,151%	4,008%	
NN (L) Health and Well-Being XCA (EUR)	02/03/21	291.618.630,77	34.385,16	980,81	1.000,4262	980,8100	-0,426%	2,336%	
NN (L) Smart Connectivity X CAP (EUR)	02/03/21	700.105.017,38	2.417,84	6.036,72	6.157,4544	6.036,7200	-0,645%	-1,156%	
NN (L) Alternative Beta X CAP (EUR)	02/03/21	339.925.034,74	11.174,49	413,40	421,6680	413,4000	-0,505%	4,247%	
NN (L) Global Real Estate X CAP (EUR)	02/03/21	135.054.569,11	950,00	1.301,23	1.327,2546	1.301,2300	-0,355%	2,647%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	02/03/21	438.976.403,19	100.088,91	546,01	556,9302	546,0100	-0,814%	0,016%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	02/03/21	63.938.526,84	4.036,14	218,23	220,4123	218,2300	0,294%	1,314%	
NN (L) US Factor Credit X CAP (USD)	02/03/21	41.052.546,43	4.060,07	1.363,86	1.377,4986	1.363,8600	0,229%	-2,540%	
NN (L) Global Bond Opportunities X CAP (EUR)	02/03/21	63.938.526,84	867,25	873,44	882,1744	873,4400	0,213%	2,124%	
NN (L) Global Bond Opportunities X CAP (USD)	02/03/21	63.938.526,84	2.827,61	1.007,65	1.017,7265	1.007,6500	0,305%	0,680%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	02/03/21	597.349.442,85	22.545,16	2.056,28	2.076,8428	2.056,2800	-0,017%	-0,734%	
NN (L) Euro Fixed Income X CAP (EUR)	02/03/21	1.240.608.485,09	22.610,30	577,55	583,3255	577,5500	0,023%	-1,115%	
NN (L) US Credit X CAP (USD)	02/03/21	3.637.848.895,77	81.131,81	1.588,06	1.603,9406	1.588,0600	0,054%	-3,169%	
NN (L) Global High Yield X Hedged CAP (EUR)	02/03/21	1.795.726.766,13	48.140,84	530,49	535,7949	530,4900	0,047%	1,067%	
NN (L) Euromix Bond X CAP (EUR)	02/03/21	255.457.249,91	14.794,77	167,43	169,1043	167,4300	0,042%	-0,594%	
NN (L) Euro Credit X CAP (EUR)	02/03/21	1.473.751.004,07	22.522,44	185,18	187,0318	185,1800	0,086%	-0,468%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/03/21	7.141.289.113,26	6.205,72	5.052,70	5.103,2270	5.052,7000	0,035%	-3,174%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/03/21	51.503.099,76	93.719,50	49,41	49,9041	49,4100	-0,262%	-1,515%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/03/21	176.309.713,35	25.594,84	324,69	327,9369	324,6900	0,352%	-2,723%	
NN (L) Euro Liquidity X CAP (EUR)	02/03/21	57.673.497,70	27.232,44	251,49	251,4900	251,4900	-0,004%	-0,099%	
NN (L) Alternative Beta X CAP (USD)	02/03/21	339.925.034,74	1.403,47	340,96	346,0744	340,9600	-0,415%	2,770%	
NN (L) Commodity Enhanced X CAP (USD)	02/03/21	231.748.784,64	3.038,88	145,63	147,8145	145,6300	0,007%	8,777%	
NN (L) Emerging Europe Equity X CAP (USD)	02/03/21	38.703.363,50	8.354,68	93,52	94,9228	93,5200	0,365%	0,527%	
NN (L) Global High Dividend X CAP (USD)	02/03/21	459.504.472,72	5.122,08	541,45	549,5718	541,4500	-0,149%	3,738%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	02/03/21	438.976.403,19	5.786,49	499,99	507,4899	499,9900	-0,721%	-1,394%	
NN (L) US Growth Equity X CAP (USD)	02/03/21	46.295.598,69	4.694,62	180,20	182,9030	180,2000	-1,514%	1,071%	
NN (L) US High Dividend X CAP (USD)	02/03/21	254.394.167,80	25.383,62	591,49	600,3624	591,4900	-0,409%	2,194%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	02/03/21	7.141.289.113,26	130.532,60	382,62	388,3593	382,6200	0,039%	-3,029%	
NN (L) Global High Yield X CAP (USD)	02/03/21	1.795.726.766,13	32.013,36	428,44	434,8666	428,4400	0,077%	0,843%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	02/03/21	1.388.524.768,16	17.300,80	1.516,62	1.539,3693	1.516,6200	0,074%	2,559%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	02/03/21	912.366.563,43	100.432,17	606,19	615,2829	606,1900	0,043%	0,781%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	02/03/21	421.017.330,62	11.058,60	903,74	917,2961	903,7400	0,183%	4,383%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	02/03/21	640.747.668,28	21.291,95	735,21	746,2382	735,2100	0,083%	0,236%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	02/03/21	39.611.518,87	3.728,56	265,03	267,6803	265,0300	0,026%	0,045%	
NN (L) First Class Protection P CAP (EUR)	02/03/21	64.662.297,10	780.286,70	30,52	30,6726	30,5200	0,000%	0,527%	
NN (L) First Class Multi Asset X CAP (EUR)	02/03/21	834.697.080,06	28.723,33	282,53	286,7680	282,5300	-0,099%	0,156%	
NN (L) European Sustainable Equity X Cap (EUR)	02/03/21	539.944.265,48	30.821,84	479,85	489,4470	479,8500	0,092%	1,752%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	02/03/21	496.097.957,60	47.374,61	8.540,79	8.540,7900	8.540,7900	0,082%	-0,635%	
3K DOMESTIC EQUITY FUND	02/03/21	39.605.771,09	4.901.109,80	8,0810	8,2426	8,0810	1,353%	3,099%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/03/21	963.519,02	69.828,09	13,7984	13,7984	13,7984	1,352%	3,306%	Launch date 08/04/2020
3K BALANCED FUND	02/03/21	6.351.778,97	1.362.172,30	4,6630	4,7329	4,6630	0,850%	0,598%	
3K INTERNATIONAL INCOME BOND FUND	02/03/21	7.091.592,04	1.243.402,83	5,7034	5,7604	5,7034	0,105%	1,259%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	02/03/21	118.298,93	11.829,36	10,0004	10,0004	10,0004	0,106%	1,354%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	02/03/21	8.491.431,59	876.352,11	9,6895	9,8833	9,6895	1,265%	3,016%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/03/21	3.481.084,55	192.490,91	18,0844	18,0844	18,0844	1,255%	3,134%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/03/21	38.794.687,80	3.559.877,52	10,8978	10,8978	10,8978	1,277%	3,072%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	02/03/21	22.730.714,89	1.394.838,76	16,2963	16,2963	16,2963	0,098%	-2,672%	Launch date 13/07/2017
NN HELLAS BOND FUND	02/03/21	821.041,96	102.026,68	8,0473	8,1278	8,0473	0,096%	-2,809%	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 ANAGENESIS FUND	02/03/21	3.795.875,82	606.624,11	6,2574	6,3825	6,2574	0,445%	3,230%	Launch date 18/6/2018

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