

## 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)	18/02/21	132.302.281,29	6.339,83	999,05	1.019,0310	999,0500	-0,698%	-4,489%
NN (L) Climate & Environment X CAP (EUR)	18/02/21	219.570.257,94	3.531,52	1.874,83	1.912,3266	1.874,8300	-0,852%	2,632%
NN (L) Health Care X CAP (USD)	18/02/21	347.256.900,06	6.750,39	2.496,48	2.546,4086	2.496,4800	-0,583%	1,782%
NN (L) Food & Beverages X CAP (USD)	18/02/21	197.429.493,40	13.706,47	2.241,42	2.286,2484	2.241,4200	0,123%	-4,379%
NN (L) Health & Well-Being X CAP (USD)	18/02/21	297.959.297,67	22.733,69	211,71	215,9442	211,7100	-0,764%	2,627%
NN (L) Banking & Insurance X CAP (USD)	18/02/21	43.901.795,63	9.099,92	730,58	745,1916	730,5800	-0,484%	5,408%
NN (L) Energy X CAP (USD)	18/02/21	126.652.299,50	76.136,30	731,04	745,6608	731,0400	-2,109%	11,293%
NN (L) Climate & Environment XCA (USD)	18/02/21	219.570.257,94	31.493,75	1.377,77	1.405,3254	1.377,7700	-0,518%	1,269%
NN (L) Smart Connectivity XCA (USD)	18/02/21	729.656.679,11	7.112,98	2.205,32	2.249,4264	2.205,3200	0,012%	1,401%
NN (L) Greater China Equity X CAP (USD)	18/02/21	370.797.429,97	20.735,71	2.135,06	2.177,7612	2.135,0600	-2,171%	23,721%
NN (L) Global Sustainable Equity X CAP (EUR)	18/02/21	2.085.356.994,92	63.503,75	459,77	468,9654	459,7700	-0,971%	5,001%
NN (L) Emerging Markets High Dividend X CAP (USD)	18/02/21	234.412.666,59	26.345,97	75,49	76,9998	75,4900	-1,385%	9,724%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	18/02/21	616.237.143,80	3.652,95	2.497,42	2.547,3684	2.497,4200	-1,287%	10,894%
NN (L) Asia Income X CAP (USD)	18/02/21	243.528.724,36	6.176,59	1.578,01	1.609,5702	1.578,0100	-1,578%	13,359%
NN (L) Emerging Europe Equity X CAP (EUR)	18/02/21	39.536.696,84	283.276,77	64,01	65,2902	64,0100	-1,173%	2,761%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	18/02/21	386.070.677,10	29.096,10	171,02	174,4404	171,0200	-0,448%	3,818%
NN (L) Japan Equity X CAP (JPY)	18/02/21	23.581.711.670,00	174.633,65	5.069,00	5.170,3800	5.069,0000	-1,573%	10,388%
NN (L) Euro Equity X CAP (EUR)	18/02/21	349.866.235,43	5.899,33	151,53	154,5606	151,5300	-0,610%	3,731%
NN (L) European Equity X CAP (EUR)	18/02/21	153.658.578,66	56.439,88	62,05	63,2910	62,0500	-0,783%	3,815%
NN (L) Global High Dividend X CAP (EUR)	18/02/21	409.629.441,51	46.252,64	454,21	463,2942	454,2100	-1,013%	4,794%
NN (L) European High Dividend X CAP (EUR)	18/02/21	209.101.989,85	15.010,15	388,38	396,1476	388,3800	-0,657%	2,858%
NN (L) Euro Income X CAP (EUR)	18/02/21	35.027.167,68	919,88	1.236,51	1.261,2402	1.236,5100	-0,547%	3,533%
NN (L) Health and Well-Being XCA (EUR)	18/02/21	297.959.297,67	34.493,66	996,83	1.016,7666	996,8300	-1,099%	4,008%
NN (L) Smart Connectivity X CAP (EUR)	18/02/21	729.656.679,11	2.431,13	6.276,20	6.401,7240	6.276,2000	-0,324%	2,765%
NN (L) Alternative Beta X CAP (EUR)	18/02/21	343.617.143,29	10.665,37	417,81	426,1662	417,8100	-0,850%	5,359%
NN (L) Global Real Estate X CAP (EUR)	18/02/21	135.561.730,15	1.120,99	1.303,29	1.329,3558	1.303,2900	-1,033%	2,810%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	18/02/21	445.967.543,83	96.852,19	563,64	574,9128	563,6400	-1,275%	3,246%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	18/02/21	64.195.101,30	4.056,30	217,22	219,3922	217,2200	-0,109%	0,845%
NN (L) US Factor Credit X CAP (USD)	18/02/21	43.021.851,38	4.954,18	1.380,03	1.393,8303	1.380,0300	-0,024%	-1,385%
NN (L) Global Bond Opportunities X CAP (EUR)	18/02/21	64.195.101,30	883,29	869,98	878,6798	869,9800	-0,354%	1,720%
NN (L) Global Bond Opportunities X CAP (USD)	18/02/21	64.195.101,30	2.871,46	1.004,53	1.014,5753	1.004,5300	-0,019%	0,369%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	18/02/21	606.174.505,18	23.630,36	2.064,79	2.085,4379	2.064,7900	0,155%	-0,323%
NN (L) Euro Fixed Income X CAP (EUR)	18/02/21	1.221.448.870,69	22.541,44	577,44	583,2144	577,4400	-0,221%	-1,133%
NN (L) US Credit X CAP (USD)	18/02/21	3.898.024.410,34	91.010,51	1.606,07	1.622,1307	1.606,0700	-0,159%	-2,071%
NN (L) Global High Yield X Hedged CAP (EUR)	18/02/21	1.829.429.118,90	50.933,76	532,02	537,3402	532,0200	-0,036%	1,358%
NN (L) Euro Mix X CAP (EUR)	18/02/21	255.571.050,86	15.011,72	167,40	169,0740	167,4000	-0,090%	-0,612%
NN (L) Euro Credit X CAP (EUR)	18/02/21	1.462.715.493,02	22.488,42	185,35	187,2035	185,3500	-0,102%	-0,376%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/02/21	7.282.451.896,69	6.235,58	5.126,13	5.177,3913	5.126,1300	0,066%	-1,767%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/02/21	52.630.619,73	104.224,45	49,96	50,4596	49,9600	-0,100%	-0,419%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/02/21	176.489.712,33	26.217,19	324,75	327,9975	324,7500	-0,755%	-2,705%
NN (L) Euro Liquidity X CAP (EUR)	18/02/21	58.706.938,36	28.964,26	251,55	251,5500	251,5500	0,000%	-0,075%
NN (L) Alternative Beta X CAP (USD)	18/02/21	343.617.143,29	1.650,66	344,90	350,0735	344,9000	-0,516%	3,958%
NN (L) Commodity Enhanced X CAP (USD)	18/02/21	247.444.147,27	2.872,20	145,80	147,7840	145,8000	-0,041%	8,754%
NN (L) Emerging Europe Equity X CAP (USD)	18/02/21	39.536.696,84	9.145,98	94,33	95,7450	94,3300	-0,841%	1,397%
NN (L) Global High Dividend X CAP (USD)	18/02/21	409.629.441,51	5.175,16	539,70	547,7955	539,7000	-0,681%	3,403%
NN (L) Global Equity Impact Opportunities X CAP (USD)	18/02/21	445.967.543,83	5.890,88	516,57	524,3186	516,5700	-0,943%	1,876%
NN (L) US Growth Equity X CAP (USD)	18/02/21	48.977.415,52	4.629,75	185,89	188,6784	185,8900	-0,172%	4,263%
NN (L) US High Dividend X CAP (USD)	18/02/21	252.915.193,21	22.675,20	592,40	601,2860	592,4000	-0,269%	2,351%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	18/02/21	7.282.451.896,69	133.379,06	388,13	393,9520	388,1300	0,070%	-1,632%
NN (L) Global High Yield X CAP (USD)	18/02/21	1.829.429.118,90	29.031,71	429,64	436,0846	429,6400	0,079%	1,125%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	18/02/21	1.384.662.064,88	17.262,21	1.521,91	1.544,7387	1.521,9100	-0,573%	2,917%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	18/02/21	907.836.953,14	99.614,19	606,44	615,5366	606,4400	-0,435%	0,823%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	18/02/21	425.748.532,01	11.085,87	909,71	923,3557	909,7100	-0,681%	5,073%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	18/02/21	636.607.096,34	20.335,84	740,90	752,0135	740,9000	-0,524%	1,012%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	18/02/21	39.954.330,19	3.346,44	265,42	268,0742	265,4200	-0,023%	0,193%
NN (L) First Class Protection P CAP (EUR)	18/02/21	64.632.599,62	781.626,74	30,49	30,6425	30,4900	-0,131%	0,428%
NN (L) First Class Multi Asset X CAP (EUR)	18/02/21	844.875.851,51	28.895,98	284,37	288,6356	284,3700	-0,427%	0,808%
NN (L) European Sustainable Equity X Cap (EUR)	18/02/21	588.262.176,80	30.291,74	488,10	497,8620	488,1000	-0,770%	3,501%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	18/02/21	575.735.548,34	47.248,46	8.547,98	8.547,9800	8.547,9800	-0,116%	-0,552%
3K DOMESTIC EQUITY FUND	18/02/21	38.935.828,58	4.923.994,74	7,9074	8,0655	7,9074	-0,206%	0,884%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/02/21	942.523,92	69.828,09	13,4978	13,4978	13,4978	-0,208%	1,056%
3K BALANCED FUND	18/02/21	6.446.948,34	1.390.524,07	4,6363	4,7058	4,6363	-0,391%	0,022%
3K INTERNATIONAL INCOME BOND FUND	18/02/21	6.969.651,84	1.223.634,34	5,6959	5,7529	5,6959	-0,096%	1,126%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	18/02/21	118.121,12	11.829,36	9,9854	9,9854	9,9854	-0,095%	1,202%
3K GREEK VALUE DOMESTIC EQUITY FUND	18/02/21	8.226.964,52	866.410,41	9,4955	9,6854	9,4955	-0,206%	0,954%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/02/21	3.411.320,71	192.490,91	17,7220	17,7220	17,7220	-0,203%	1,068%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/02/21	37.244.288,04	3.480.138,88	10,7020	10,7020	10,7020	-0,278%	1,220%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	18/02/21	22.529.030,11	1.363.466,58	16,5233	16,5233	16,5233	-0,503%	-1,316%
NN HELLAS BOND FUND	18/02/21	919.677,84	112.680,69	8,1618	8,2434	8,1618	-0,506%	-1,426%
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	18/02/21	3.752.743,03	606.624,11	6,1863	6,3100	6,1863	-0,256%	2,057%
Launch date 18/6/2018								

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