

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)	24/02/21	132.845.402,15	6.457,19	1.006,14	1.026,2628	1.006,1400	-0,146%	-3,811%	
NN (L) Climate & Environment X CAP (EUR)	24/02/21	217.908.516,92	3.877,18	1.830,42	1.867,0284	1.830,4200	0,056%	0,201%	
NN (L) Health Care X CAP (USD)	24/02/21	341.094.633,19	6.724,24	2.449,74	2.498,7348	2.449,7400	0,250%	-0,124%	
NN (L) Food & Beverages X CAP (USD)	24/02/21	192.378.741,12	13.688,86	2.194,37	2.238,2574	2.194,3700	-0,750%	-6,386%	
NN (L) Health & Well-Being X CAP (USD)	24/02/21	293.199.569,60	22.514,54	209,58	213,7716	209,5800	0,335%	1,595%	
NN (L) Banking & Insurance X CAP (USD)	24/02/21	45.358.169,74	9.103,04	756,30	771,4260	756,3000	1,445%	9,118%	
NN (L) Energy X CAP (USD)	24/02/21	137.234.985,81	74.859,55	793,54	809,4108	793,5400	2,748%	20,808%	
NN (L) Climate & Environment XCA (USD)	24/02/21	217.908.516,92	31.318,82	1.350,66	1.377,6732	1.350,6600	-0,248%	-0,724%	
NN (L) Smart Connectivity XCA (USD)	24/02/21	709.145.126,67	7.022,77	2.155,86	2.198,9772	2.155,8600	0,357%	-0,873%	
NN (L) Greater China Equity X CAP (USD)	24/02/21	354.843.640,79	23.521,13	1.985,74	2.025,4548	1.985,7400	-3,241%	15,069%	
NN (L) Global Sustainable Equity X CAP (EUR)	24/02/21	2.075.746.034,41	61.457,27	456,20	465,3240	456,2000	1,054%	4,186%	
NN (L) Emerging Markets High Dividend X CAP (USD)	24/02/21	220.835.430,09	25.876,31	72,99	74,4498	72,9900	-1,578%	6,090%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	24/02/21	607.681.703,74	3.253,75	2.412,00	2.460,2400	2.412,0000	-1,860%	7,101%	
NN (L) Asia Income X CAP (USD)	24/02/21	228.061.533,51	6.724,82	1.498,93	1.528,9086	1.498,9300	-2,229%	7,678%	
NN (L) Emerging Europe Equity X CAP (EUR)	24/02/21	38.866.705,46	282.994,25	63,09	64,3518	63,0900	-0,755%	1,284%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/02/21	384.085.390,95	29.586,36	170,28	173,6856	170,2800	0,841%	3,369%	
NN (L) Japan Equity X CAP (JPY)	24/02/21	23.259.694.158,00	175.458,80	5.044,00	5.144,8800	5.044,0000	-0,806%	9,843%	
NN (L) Euro Equity X CAP (EUR)	24/02/21	348.704.344,77	5.935,68	151,69	154,7238	151,6900	0,377%	3,840%	
NN (L) European Equity X CAP (EUR)	24/02/21	175.517.589,68	56.417,95	62,30	63,5460	62,3000	0,662%	4,233%	
NN (L) Global High Dividend X CAP (EUR)	24/02/21	412.181.086,01	46.263,65	458,26	467,4252	458,2600	0,869%	5,729%	
NN (L) European High Dividend X CAP (EUR)	24/02/21	210.767.985,59	14.990,79	392,35	400,1970	392,3500	0,745%	3,909%	
NN (L) Euro Income X CAP (EUR)	24/02/21	34.814.898,06	912,56	1.237,58	1.262,3316	1.237,5800	0,424%	3,622%	
NN (L) Health and Well-Being XCA (EUR)	24/02/21	293.199.569,60	34.467,26	982,80	1.002,4560	982,8000	0,641%	2,544%	
NN (L) Smart Connectivity X CAP (EUR)	24/02/21	709.145.126,67	2.423,98	6.110,39	6.232,5978	6.110,3900	0,664%	0,050%	
NN (L) Alternative Beta X CAP (EUR)	24/02/21	344.448.079,31	10.872,28	416,94	425,2788	416,9400	0,829%	5,139%	
NN (L) Global Real Estate X CAP (EUR)	24/02/21	138.809.409,49	1.113,69	1.333,68	1.360,3536	1.333,6800	0,936%	5,207%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	24/02/21	437.425.168,67	98.142,47	552,38	563,4276	552,3800	1,107%	1,183%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	24/02/21	64.107.626,32	4.028,53	217,76	219,9376	217,7600	0,438%	1,096%	
NN (L) US Factor Credit X CAP (USD)	24/02/21	42.256.426,17	4.830,66	1.364,95	1.378,5995	1.364,9500	-0,144%	-2,462%	
NN (L) Global Bond Opportunities X CAP (EUR)	24/02/21	64.107.626,32	883,27	870,53	879,2353	870,5300	0,578%	1,784%	
NN (L) Global Bond Opportunities X CAP (USD)	24/02/21	64.107.626,32	2.828,09	1.009,29	1.019,3829	1.009,2900	0,272%	0,844%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	24/02/21	604.797.507,15	23.309,00	2.061,64	2.082,2564	2.061,6400	-0,005%	-0,475%	
NN (L) Euro Fixed Income X CAP (EUR)	24/02/21	1.218.021.108,09	22.651,12	576,22	581,9822	576,2200	-0,073%	-1,342%	
NN (L) US Credit X CAP (USD)	24/02/21	3.751.007.209,46	85.181,01	1.587,04	1.602,9104	1.587,0400	-0,093%	-3,232%	
NN (L) Global High Yield X Hedged CAP (EUR)	24/02/21	1.830.258.584,31	51.020,77	531,68	536,9968	531,6800	0,030%	1,294%	
NN (L) Euromix Bond X CAP (EUR)	24/02/21	255.023.435,94	14.856,51	167,27	168,9427	167,2700	-0,024%	-0,689%	
NN (L) Euro Credit X CAP (EUR)	24/02/21	1.459.192.804,63	22.763,46	185,01	186,8601	185,0100	-0,038%	-0,559%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/02/21	7.245.068.335,94	6.208,91	5.078,45	5.129,2345	5.078,4500	-0,019%	-2,681%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/02/21	52.724.383,17	103.793,92	49,97	50,4697	49,9700	-0,160%	-0,399%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/02/21	174.862.039,71	26.150,78	321,99	325,2099	321,9900	-0,136%	-3,532%	
NN (L) Euro Liquidity X CAP (EUR)	24/02/21	58.070.597,17	27.920,01	251,52	251,5200	251,5200	-0,004%	-0,087%	
NN (L) Alternative Beta X CAP (USD)	24/02/21	344.448.079,31	1.691,17	345,59	350,7739	345,5900	0,524%	4,166%	
NN (L) Commodity Enhanced X CAP (USD)	24/02/21	258.619.700,30	2.978,71	149,52	151,7628	149,5200	1,082%	11,682%	
NN (L) Emerging Europe Equity X CAP (USD)	24/02/21	38.866.705,46	9.211,91	93,36	94,7604	93,3600	-1,049%	0,355%	
NN (L) Global High Dividend X CAP (USD)	24/02/21	412.181.086,01	5.148,86	546,74	554,9411	546,7400	0,563%	4,752%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	24/02/21	437.425.168,67	5.789,65	508,33	515,9550	508,3300	0,799%	0,250%	
NN (L) US Growth Equity X CAP (USD)	24/02/21	48.177.994,88	4.694,62	182,96	185,7044	182,9600	0,999%	2,619%	
NN (L) US High Dividend X CAP (USD)	24/02/21	258.547.798,77	24.829,99	597,52	606,4828	597,5200	0,776%	3,236%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	24/02/21	7.245.068.335,94	131.439,00	384,53	390,2980	384,5300	-0,013%	-2,545%	
NN (L) Global High Yield X CAP (USD)	24/02/21	1.830.258.584,31	29.229,70	430,02	436,4703	430,0200	-0,053%	1,215%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	24/02/21	1.384.081.429,37	17.284,08	1.515,45	1.538,1818	1.515,4500	0,172%	2,480%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	24/02/21	910.721.045,75	100.155,45	604,98	614,0547	604,9800	0,073%	0,580%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	24/02/21	420.529.496,29	11.059,21	903,78	917,3367	903,7800	0,246%	4,388%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	24/02/21	634.553.708,67	20.789,57	732,78	743,7717	732,7800	-0,132%	-0,095%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	24/02/21	39.535.366,07	3.385,97	265,37	268,0237	265,3700	0,030%	0,174%	
NN (L) First Class Protection P CAP (EUR)	24/02/21	64.926.345,67	780.285,80	30,53	30,6827	30,5300	0,131%	0,560%	
NN (L) First Class Multi Asset X CAP (EUR)	24/02/21	837.823.491,29	28.890,75	283,31	287,5597	283,3100	0,106%	0,432%	
NN (L) European Sustainable Equity X Cap (EUR)	24/02/21	556.659.769,79	30.493,18	478,13	487,6926	478,1300	-0,196%	1,387%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	24/02/21	573.720.027,46	47.247,00	8.522,39	8.522,3900	8.522,3900	-0,159%	-0,849%	
3K DOMESTIC EQUITY FUND	24/02/21	38.331.968,74	4.915.283,51	7,7985	7,9545	7,7985	0,194%	-0,505%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/02/21	929.623,30	69.828,09	13,3130	13,3130	13,3130	0,189%	-0,328%	Launch date 08/04/2020
3K BALANCED FUND	24/02/21	6.311.679,61	1.381.757,94	4,5679	4,6364	4,5679	-0,366%	-1,454%	
3K INTERNATIONAL INCOME BOND FUND	24/02/21	7.012.116,75	1.231.522,05	5,6939	5,7508	5,6939	-0,086%	1,090%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	24/02/21	118.090,77	11.829,36	9,9829	9,9829	9,9829	-0,084%	1,177%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	24/02/21	8.169.866,94	871.581,90	9,3736	9,5611	9,3736	0,187%	-0,342%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/02/21	3.367.661,73	192.490,91	17,4952	17,4952	17,4952	0,178%	-0,226%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/02/21	36.899.671,83	3.498.462,02	10,5474	10,5474	10,5474	0,162%	-0,242%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	24/02/21	22.368.012,19	1.371.539,19	16,3087	16,3087	16,3087	-0,689%	-2,598%	Launch date 13/07/2017
NN HELLAS BOND FUND	24/02/21	854.991,08	106.150,00	8,0546	8,1351	8,0546	-0,692%	-2,721%	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 ANAGENISIS FUND	24/02/21	3.765.903,77	606.624,11	6,2080	6,3322	6,2080	0,729%	2,415%	Launch date 18/6/2018

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