

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)	25/02/21	130.409.749,80	6.461,35	1.005,32	1.025,4264	1.005,3200	-0,081%	-3,889%	
NN (L) Climate & Environment X CAP (EUR)	25/02/21	215.452.450,26	3.929,23	1.803,81	1.839,8862	1.803,8100	-1,454%	-1,256%	
NN (L) Health Care X CAP (USD)	25/02/21	338.520.562,12	6.724,26	2.426,16	2.474,6832	2.426,1600	-0,963%	-1,085%	
NN (L) Food & Beverages X CAP (USD)	25/02/21	190.969.677,68	13.689,91	2.179,50	2.223,0900	2.179,5000	-0,678%	-7,020%	
NN (L) Health & Well-Being X CAP (USD)	25/02/21	289.757.177,46	22.585,12	208,85	213,0270	208,8500	-0,348%	1,241%	
NN (L) Banking & Insurance X CAP (USD)	25/02/21	45.341.978,58	9.242,25	752,60	767,6520	752,6000	-0,489%	8,585%	
NN (L) Energy X CAP (USD)	25/02/21	137.166.781,01	74.828,28	790,77	806,5854	790,7700	-0,349%	20,386%	
NN (L) Climate & Environment XCA (USD)	25/02/21	215.452.450,26	31.247,95	1.342,17	1.369,0134	1.342,1700	-0,629%	-1,348%	
NN (L) Smart Connectivity XCA (USD)	25/02/21	689.962.829,98	7.041,39	2.115,60	2.157,9120	2.115,6000	-1,867%	-2,724%	
NN (L) Greater China Equity X CAP (USD)	25/02/21	376.270.875,82	25.397,66	1.992,92	2.032,7784	1.992,9200	0,362%	15,485%	
NN (L) Global Sustainable Equity X CAP (EUR)	25/02/21	2.013.759.352,70	61.479,11	445,52	454,4304	445,5200	-2,341%	1,747%	
NN (L) Emerging Markets High Dividend X CAP (USD)	25/02/21	220.536.978,09	25.876,31	73,23	74,6946	73,2300	0,329%	6,439%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	25/02/21	614.778.162,42	3.233,63	2.434,31	2.482,9962	2.434,3100	0,925%	8,092%	
NN (L) Asia Income X CAP (USD)	25/02/21	234.272.411,85	6.741,77	1.526,82	1.557,3564	1.526,8200	1,861%	9,681%	
NN (L) Emerging Europe Equity X CAP (EUR)	25/02/21	38.240.360,18	282.993,26	62,46	63,7092	62,4600	-0,999%	0,273%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	25/02/21	374.571.105,12	29.586,95	166,13	169,4526	166,1300	-2,437%	0,850%	
NN (L) Japan Equity X CAP (JPY)	25/02/21	23.894.016.607,00	175.475,01	5.132,00	5.234,6400	5.132,0000	1,745%	11,760%	
NN (L) Euro Equity X CAP (EUR)	25/02/21	347.829.780,56	5.992,40	151,46	154,4892	151,4600	-0,152%	3,683%	
NN (L) European Equity X CAP (EUR)	25/02/21	175.151.659,55	56.419,44	62,24	63,4848	62,2400	-0,096%	4,133%	
NN (L) Global High Dividend X CAP (EUR)	25/02/21	419.368.442,12	46.267,06	451,47	460,4994	451,4700	-1,482%	4,162%	
NN (L) European High Dividend X CAP (EUR)	25/02/21	210.439.317,07	14.978,01	391,74	399,5748	391,7400	-0,155%	3,747%	
NN (L) Euro Income X CAP (EUR)	25/02/21	34.717.682,49	912,55	1.235,79	1.260,5058	1.235,7900	-0,145%	3,472%	
NN (L) Health and Well-Being XCA (EUR)	25/02/21	289.757.177,46	34.463,58	971,23	990,6546	971,2300	-1,177%	1,337%	
NN (L) Smart Connectivity X CAP (EUR)	25/02/21	689.962.829,98	2.419,61	5.946,49	6.065,4198	5.946,4900	-2,682%	-2,634%	
NN (L) Alternative Beta X CAP (EUR)	25/02/21	341.315.871,53	10.860,28	406,79	414,9258	406,7900	-2,434%	2,580%	
NN (L) Global Real Estate X CAP (EUR)	25/02/21	136.398.327,14	1.113,75	1.310,32	1.336,5264	1.310,3200	-1,752%	3,364%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	25/02/21	430.079.967,63	98.756,74	542,77	553,6254	542,7700	-1,740%	-0,577%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	25/02/21	63.324.461,06	4.035,58	216,21	218,3721	216,2100	-0,712%	0,376%	
NN (L) US Factor Credit X CAP (USD)	25/02/21	41.838.139,20	4.830,66	1.351,96	1.365,4796	1.351,9600	-0,952%	-3,391%	
NN (L) Global Bond Opportunities X CAP (EUR)	25/02/21	63.324.461,06	883,35	858,83	867,4183	858,8300	-1,344%	0,416%	
NN (L) Global Bond Opportunities X CAP (USD)	25/02/21	63.324.461,06	2.827,61	1.004,07	1.014,1107	1.004,0700	-0,517%	0,323%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	25/02/21	602.587.047,03	23.189,68	2.054,64	2.075,1864	2.054,6400	-0,340%	-0,813%	
NN (L) Euro Fixed Income X CAP (EUR)	25/02/21	1.212.697.663,62	22.637,53	573,77	579,5077	573,7700	-0,425%	-1,762%	
NN (L) US Credit X CAP (USD)	25/02/21	3.704.099.478,76	84.675,06	1.572,50	1.588,2250	1.572,5000	-0,916%	-4,118%	
NN (L) Global High Yield X Hedged CAP (EUR)	25/02/21	1.807.033.602,48	51.018,14	530,46	535,7646	530,4600	-0,229%	1,061%	
NN (L) Euromix Bond X CAP (EUR)	25/02/21	254.490.983,57	14.856,58	166,92	168,5892	166,9200	-0,209%	-0,897%	
NN (L) Euro Credit X CAP (EUR)	25/02/21	1.453.095.732,32	22.627,25	184,38	186,2238	184,3800	-0,341%	-0,898%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/02/21	7.196.061.453,67	6.208,73	5.036,52	5.086,8852	5.036,5200	-0,826%	-3,484%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/02/21	52.418.409,46	97.388,71	49,82	50,3182	49,8200	-0,300%	-0,698%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/02/21	174.310.952,21	25.608,70	321,28	324,4928	321,2800	-0,221%	-3,745%	
NN (L) Euro Liquidity X CAP (EUR)	25/02/21	57.849.476,72	27.525,57	251,52	251,5200	251,5200	0,000%	-0,087%	
NN (L) Alternative Beta X CAP (USD)	25/02/21	341.315.871,53	1.691,17	340,00	345,1000	340,0000	-1,618%	2,481%	
NN (L) Commodity Enhanced X CAP (USD)	25/02/21	233.496.000,68	2.986,71	148,72	150,9508	148,7200	-0,535%	11,085%	
NN (L) Emerging Europe Equity X CAP (USD)	25/02/21	38.240.360,18	8.479,13	93,20	94,5980	93,2000	-0,171%	0,183%	
NN (L) Global High Dividend X CAP (USD)	25/02/21	419.368.442,12	5.112,87	543,15	551,2973	543,1500	-0,657%	4,064%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	25/02/21	430.079.967,63	5.795,92	503,67	511,2251	503,6700	-0,917%	-0,669%	
NN (L) US Growth Equity X CAP (USD)	25/02/21	46.585.211,51	4.694,62	176,83	179,4825	176,8300	-3,350%	-0,819%	
NN (L) US High Dividend X CAP (USD)	25/02/21	253.336.291,46	24.855,34	589,35	598,1903	589,3500	-1,367%	1,824%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	25/02/21	7.196.061.453,67	131.128,20	381,30	387,0195	381,3000	-0,840%	-3,363%	
NN (L) Global High Yield X CAP (USD)	25/02/21	1.807.033.602,48	29.318,05	430,05	436,5008	430,0500	0,007%	1,222%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	25/02/21	1.375.355.095,19	17.286,15	1.505,18	1.527,7577	1.505,1800	-0,678%	1,785%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	25/02/21	906.755.576,79	100.155,53	601,71	610,7357	601,7100	-0,541%	0,037%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	25/02/21	417.543.429,41	11.059,24	897,22	910,6783	897,2200	-0,726%	3,630%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	25/02/21	633.748.991,42	20.778,17	730,74	741,7011	730,7400	-0,278%	-0,374%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	25/02/21	39.551.469,49	3.515,30	264,78	267,4278	264,7800	-0,222%	-0,049%	
NN (L) First Class Protection P CAP (EUR)	25/02/21	64.548.023,91	780.307,72	30,50	30,6525	30,5000	-0,098%	0,461%	
NN (L) First Class Multi Asset X CAP (EUR)	25/02/21	831.050.685,14	28.728,27	281,27	285,4891	281,2700	-0,720%	-0,291%	
NN (L) European Sustainable Equity X Cap (EUR)	25/02/21	547.932.954,12	30.551,12	477,21	486,7542	477,2100	-0,192%	1,192%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	25/02/21	490.805.612,59	47.988,85	320,06	320,0600	320,0600	-0,249%	-1,167%	
3K DOMESTIC EQUITY FUND	25/02/21	38.762.204,43	4.913.167,71	7,8895	8,0473	7,8895	1,167%	0,656%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/02/21	940.500,43	69.828,09	13,4688	13,4688	13,4688	1,170%	0,839%	Launch date 08/04/2020
3K BALANCED FUND	25/02/21	6.304.196,53	1.378.010,91	4,5749	4,6435	4,5749	0,153%	-1,303%	
3K INTERNATIONAL INCOME BOND FUND	25/02/21	6.999.215,65	1.231.674,44	5,6827	5,7395	5,6827	-0,197%	0,891%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	25/02/21	117.860,92	11.829,36	9,9634	9,9634	9,9634	-0,195%	0,979%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	25/02/21	8.256.427,29	871.688,58	9,4718	9,6612	9,4718	1,048%	0,702%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/02/21	3.403.206,26	192.490,91	17,6798	17,6798	17,6798	1,055%	0,827%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/02/21	37.361.753,87	3.503.187,34	10,6651	10,6651	10,6651	1,116%	0,871%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	25/02/21	22.182.413,11	1.374.166,25	16,1425	16,1425	16,1425	-1,019%	-3,591%	Launch date 13/07/2017
NN HELLAS BOND FUND	25/02/21	846.248,67	106.150,00	7,9722	8,0519	7,9722	-1,023%	-3,716%	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	25/02/21	3.771.533,49	606.624,11	6,2172	6,3415	6,2172	0,148%	2,567%	Launch date 18/6/2018

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