

**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 31/12/2019
NN (L) European Real Estate X CAP (EUR)	14/12/20	147.810.860,01	6.434,53	1.015,94	1.036,2588	1.015,9400	0,443%	-19,650%
NN (L) Climate & Environment X CAP (EUR)	14/12/20	145.906.570,11	2.904,00	1.754,46	1.789,5492	1.754,4600	0,084%	19,149%
NN (L) Health Care X CAP (USD)	14/12/20	325.322.961,14	6.878,46	2.382,14	2.429,7828	2.382,1400	-0,465%	12,818%
NN (L) Food & Beverages X CAP (USD)	14/12/20	222.183.089,49	15.471,26	2.305,00	2.351,1000	2.305,0000	-0,146%	4,655%
NN (L) Health & Well-Being X CAP (USD)	14/12/20	283.990.143,77	22.992,26	195,34	199,2468	195,3400	0,185%	6,290%
NN (L) Banking & Insurance X CAP (USD)	14/12/20	41.181.705,35	7.354,65	670,06	683,4612	670,0600	-0,171%	-8,664%
NN (L) Energy X CAP (USD)	14/12/20	121.805.989,43	77.868,23	673,97	687,4494	673,9700	-2,217%	-31,375%
NN (L) Climate & Environment XCA (USD)	14/12/20	145.906.570,11	16.018,00	1.294,87	1.320,7674	1.294,8700	0,229%	28,710%
NN (L) Smart Connectivity XCA (USD)	14/12/20	705.931.133,54	7.765,69	2.074,88	2.116,3776	2.074,8800	0,554%	14,670%
NN (L) Greater China Equity X CAP (USD)	14/12/20	225.712.732,69	19.049,73	1.625,15	1.657,6530	1.625,1500	0,216%	22,859%
NN (L) Global Sustainable Equity X CAP (EUR)	14/12/20	2.100.540.851,29	57.036,84	422,50	430,9500	422,5000	-0,116%	17,770%
NN (L) Emerging Markets High Dividend X CAP (USD)	14/12/20	213.082.767,74	25.855,33	66,28	67,6056	66,2800	-0,838%	15,109%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	14/12/20	452.148.022,13	3.326,77	2.181,73	2.225,3646	2.181,7300	-0,518%	14,126%
NN (L) Asia Income X CAP (USD)	14/12/20	213.987.730,02	4.715,25	1.313,94	1.340,2188	1.313,9400	-0,416%	12,688%
NN (L) Emerging Europe Equity X CAP (EUR)	14/12/20	38.242.263,17	279.934,49	61,67	62,9034	61,6700	-0,708%	-15,855%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/12/20	485.830.080,17	30.378,85	159,68	162,8736	159,6800	-0,181%	8,803%
NN (L) Japan Equity X CAP (JPY)	14/12/20	21.840.564.121,00	177.611,64	4.585,00	4.676,7000	4.585,0000	1,058%	-3,331%
NN (L) Euro Equity X CAP (EUR)	14/12/20	320.055.623,04	6.342,25	143,69	146,5638	143,6900	0,595%	-6,519%
NN (L) European Equity X CAP (EUR)	14/12/20	139.870.021,86	56.363,53	58,65	59,8230	58,6500	0,445%	-8,043%
NN (L) Global High Dividend X CAP (EUR)	14/12/20	379.464.041,58	46.442,93	427,81	436,3662	427,8100	-0,498%	-6,994%
NN (L) European High Dividend X CAP (EUR)	14/12/20	220.436.683,44	15.767,97	373,03	380,4906	373,0300	0,423%	-7,292%
NN (L) Euro Income X CAP (EUR)	14/12/20	36.333.935,28	917,84	1.175,95	1.199,4690	1.175,9500	0,516%	-11,768%
NN (L) Health and Well-Being XCA (EUR)	14/12/20	283.990.143,77	35.871,54	915,82	934,1364	915,8200	0,040%	-1,600%
NN (L) Smart Connectivity X CAP (EUR)	14/12/20	705.931.133,54	2.614,08	5.879,71	5.997,3042	5.879,7100	0,409%	6,150%
NN (L) Alternative Beta X CAP (EUR)	14/12/20	303.424.958,55	11.192,70	393,96	401,8392	393,9600	-0,094%	2,155%
NN (L) Global Real Estate X CAP (EUR)	14/12/20	172.599.970,08	1.188,01	1.250,82	1.275,8364	1.250,8200	-0,133%	-18,900%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	14/12/20	390.990.279,21	93.248,01	519,64	530,0328	519,6400	0,210%	7,297%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	14/12/20	64.545.301,70	4.277,91	213,51	215,6451	213,5100	0,197%	-0,688%
NN (L) US Factor Credit X CAP (USD)	14/12/20	45.592.280,03	5.493,36	1.392,49	1.406,4149	1.392,4900	0,055%	8,647%
NN (L) Global Bond Opportunities X CAP (EUR)	14/12/20	64.545.301,70	975,76	849,99	858,4899	849,9900	0,119%	-3,921%
NN (L) Global Bond Opportunities X CAP (USD)	14/12/20	64.545.301,70	3.048,39	985,69	995,5469	985,6900	0,264%	3,784%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	14/12/20	623.228.514,31	25.638,26	2.060,13	2.080,7313	2.060,1300	0,031%	2,404%
NN (L) Euro Fixed Income X CAP (EUR)	14/12/20	1.232.798.366,60	22.704,02	585,12	590,9712	585,1200	-0,002%	2,462%
NN (L) US Credit X CAP (USD)	14/12/20	4.232.898.735,51	99.240,76	1.628,40	1.644,6840	1.628,4000	-0,033%	11,084%
NN (L) Global High Yield X Hedged CAP (EUR)	14/12/20	1.772.163.614,42	44.378,78	522,46	527,6846	522,4600	0,079%	2,570%
NN (L) Euromix Bond X CAP (EUR)	14/12/20	273.652.898,58	16.549,01	168,93	170,6193	168,9300	-0,047%	-0,395%
NN (L) Euro Credit X CAP (EUR)	14/12/20	1.460.260.462,70	26.899,37	186,41	188,2741	186,4100	-0,075%	3,149%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/12/20	7.145.158.678,81	6.547,05	5.175,05	5.226,8005	5.175,0500	0,130%	2,547%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/12/20	53.463.201,00	105.750,47	49,83	50,3283	49,8300	-0,040%	-0,658%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/12/20	176.206.559,75	26.923,69	333,41	336,7441	333,4100	-0,189%	6,521%
NN (L) Euro Liquidity X CAP (EUR)	14/12/20	62.837.269,93	34.494,97	251,82	251,8200	251,8200	0,000%	-0,325%
NN (L) Alternative Beta X CAP (USD)	14/12/20	303.424.958,55	1.356,91	326,62	331,5193	326,6200	0,052%	10,345%
NN (L) Commodity Enhanced X CAP (USD)	14/12/20	193.997.385,73	1.808,21	129,98	131,9297	129,9800	0,495%	-0,900%
NN (L) Emerging Europe Equity X CAP (USD)	14/12/20	38.242.263,17	8.542,28	91,28	92,6492	91,2800	-0,556%	-9,102%
NN (L) Global High Dividend X CAP (USD)	14/12/20	379.464.041,58	5.190,66	510,51	518,1677	510,5100	-0,353%	0,478%
NN (L) Global Equity Impact Opportunities X CAP (USD)	14/12/20	390.990.279,21	5.257,47	478,30	485,4745	478,3000	0,355%	15,907%
NN (L) US Growth Equity X CAP (USD)	14/12/20	50.586.073,10	4.875,99	171,71	174,2857	171,7100	0,122%	25,547%
NN (L) US High Dividend X CAP (USD)	14/12/20	234.353.072,48	19.679,38	567,60	576,1140	567,6000	-0,937%	0,219%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	14/12/20	7.145.158.678,81	165.248,74	390,93	396,7940	390,9300	0,138%	4,653%
NN (L) Global High Yield X CAP (USD)	14/12/20	1.772.163.614,42	27.069,53	421,19	427,5079	421,1900	0,147%	6,000%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	14/12/20	1.272.289.359,65	16.931,50	1.466,97	1.488,9746	1.466,9700	-0,041%	4,700%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	14/12/20	860.228.326,13	96.282,21	600,19	609,1929	600,1900	-0,042%	3,798%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	14/12/20	388.981.913,45	11.150,82	854,55	867,3683	854,5500	-0,016%	4,828%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	14/12/20	566.194.063,48	13.359,00	723,26	734,1089	723,2600	0,039%	6,178%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	14/12/20	42.645.517,88	2.660,42	264,37	267,0137	264,3700	0,049%	1,245%
NN (L) First Class Protection P CAP (EUR)	14/12/20	65.882.786,26	798.119,19	30,31	30,4616	30,3100	0,099%	-3,625%
NN (L) First Class Multi Asset X CAP (EUR)	14/12/20	851.039.956,56	29.707,55	280,73	284,9410	280,7300	-0,188%	-0,213%
NN (L) European Sustainable Equity X Cap (EUR)	14/12/20	550.021.342,70	26.066,33	456,11	465,2322	456,1100	0,319%	8,520%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	14/12/20	564.739.116,04	46.391,47	8.615,68	8.615,6800	8.615,6800	-0,086%	3,339%
3K DOMESTIC EQUITY FUND	14/12/20	38.340.113,15	5.050.563,34	7,5913	7,7431	7,5913	0,917%	-8,046%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/12/20	901.819,93	69.828,09	12,9149	12,9149	12,9149	0,816%	29,149%
3K BALANCED FUND	14/12/20	6.590.719,38	1.443.844,10	4,5647	4,6332	4,5647	0,436%	3,180%
3K INTERNATIONAL INCOME BOND FUND	14/12/20	6.897.042,28	1.227.463,95	5,6189	5,6751	5,6189	0,016%	-0,206%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	14/12/20	110.883,22	11.268,15	9,8404	9,8404	9,8404	0,020%	-1,596%
3K GREEK VALUE DOMESTIC EQUITY FUND	14/12/20	7.475.715,62	822.034,00	9,0942	9,2761	9,0942	0,838%	-7,276%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/12/20	2.554.772,31	150.884,92	16,9319	16,9319	16,9319	0,845%	-6,006%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/12/20	31.660.995,30	3.084.062,95	10,2660	10,2660	10,2660	0,688%	-5,727%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	14/12/20	20.843.019,82	1.240.581,74	16,8010	16,8010	16,8010	-0,004%	11,364%
NN HELLAS BOND FUND	14/12/20	1.026.364,15	123.488,27	8,3114	8,3945	8,3114	-0,011%	10,475%

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 31/12/2019
3K ANAGENISSIS FUND	14/12/20	3.480.053,90	592.902,25	5,8695	5,9869	5,8695	0,811%	-7,044%

Launch date 18/6/2018