

**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)	16/12/20	149.728.170,96	6.392,31	1.029,30	1.049.8860	1.029.3000	1,228%	-18,594%
NN (L) Climate & Environment X CAP (EUR)	16/12/20	147.483.342,34	2.934,95	1.764,62	1.799.9124	1.764.6200	-0,465%	19,839%
NN (L) Health Care X CAP (USD)	16/12/20	328.812.072,63	6.844,09	2.404,14	2.452.2228	2.404.1400	0,160%	13,858%
NN (L) Food & Beverages X CAP (USD)	16/12/20	223.122.217,55	15.437,85	2.314,88	2.361.1776	2.314.8800	0,414%	5,104%
NN (L) Health & Well-Being X CAP (USD)	16/12/20	285.577.866,83	22.995,97	198,00	201.9600	198.0000	0,208%	7,738%
NN (L) Banking & Insurance X CAP (USD)	16/12/20	41.744.787,53	7.176,78	680,58	694.1916	680.5800	0,493%	-7,230%
NN (L) Energy X CAP (USD)	16/12/20	122.964.735,20	77.076,96	682,97	696.6294	682.9700	-0,104%	-30,459%
NN (L) Climate & Environment XCA (USD)	16/12/20	147.483.342,34	16.278,18	1.308,97	1.335.1494	1.308.9700	-0,187%	30,111%
NN (L) Smart Connectivity XCA (USD)	16/12/20	710.771.194,00	7.790,67	2.102,33	2.144.3766	2.102.3300	0,647%	16,187%
NN (L) Greater China Equity X CAP (USD)	16/12/20	232.517.007,02	19.180,98	1.641,39	1.674.2178	1.641.3900	1,086%	24,086%
NN (L) Global Sustainable Equity X CAP (EUR)	16/12/20	2.124.702.985,86	57.159,69	426,85	435.3870	426.8500	0,247%	18,983%
NN (L) Emerging Markets High Dividend X CAP (USD)	16/12/20	214.902.409,15	25.855,33	67,08	68.4216	67.0800	0,994%	16,499%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	16/12/20	458.463.166,62	3.433,68	2.205,20	2.249.3040	2.205.2000	0,862%	15,354%
NN (L) Asia Income X CAP (USD)	16/12/20	219.858.767,09	4.720,29	1.330,25	1.356.8550	1.330.2500	1,169%	14,087%
NN (L) Emerging Europe Equity X CAP (EUR)	16/12/20	38.150.587,60	276.844,57	61,80	63.0360	61.8000	0,146%	-15,677%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/12/20	491.011.525,14	30.416,29	162,00	165.2400	162.0000	0,229%	10,384%
NN (L) Japan Equity X CAP (JPY)	16/12/20	21.951.893.445,00	177.419,41	4.600,00	4.692.0000	4.600.0000	0,371%	-3,015%
NN (L) Euro Equity X CAP (EUR)	16/12/20	324.146.808,44	6.338,12	145,59	148.5018	145.5900	0,747%	-5,283%
NN (L) European Equity X CAP (EUR)	16/12/20	140.471.696,49	56.374,23	59,34	60.5268	59.3400	0,850%	-6,961%
NN (L) Global High Dividend X CAP (EUR)	16/12/20	382.978.694,76	46.429,40	431,39	440.0178	431.3900	0,042%	-6,215%
NN (L) European High Dividend X CAP (EUR)	16/12/20	221.959.630,94	15.704,49	376,87	384.4074	376.8700	0,832%	-6,337%
NN (L) Euro Income X CAP (EUR)	16/12/20	36.725.350,32	902,05	1.189,35	1.213.1370	1.189.3500	0,636%	-10,763%
NN (L) Health and Well-Being XCA (EUR)	16/12/20	285.577.866,83	35.741,24	923,62	942.0924	923.6200	-0,069%	-0,762%
NN (L) Smart Connectivity X CAP (EUR)	16/12/20	710.771.194,00	2.616,50	5.927,45	6.045.9990	5.927.4500	0,367%	7,012%
NN (L) Alternative Beta X CAP (EUR)	16/12/20	307.451.238,71	11.202,73	395,28	403.1856	395.2800	-0,086%	2,497%
NN (L) Global Real Estate X CAP (EUR)	16/12/20	165.383.664,64	1.187,06	1.187,06	1.294.9104	1.269.5200	0,346%	-17,688%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	16/12/20	395.378.498,55	93.365,96	524,79	535.2858	524.7900	-0,122%	8,361%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	16/12/20	64.570.123,78	4.278,31	213,94	216.0794	213.9400	0,005%	-0,488%
NN (L) US Factor Credit X CAP (USD)	16/12/20	45.509.559,74	5.491,59	1.391,51	1.405.4251	1.391.5100	0,032%	8,570%
NN (L) Global Bond Opportunities X CAP (EUR)	16/12/20	64.570.123,78	976,34	849,99	858.4899	849.9900	-0,125%	-3,921%
NN (L) Global Bond Opportunities X CAP (USD)	16/12/20	64.570.123,78	3.048,39	990,68	1.000.5868	990.6800	0,155%	4,310%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	16/12/20	622.153.872,09	25.452,91	2.062,89	2.083.5189	2.062.8900	0,155%	2,541%
NN (L) Euro Fixed Income X CAP (EUR)	16/12/20	1.230.723.564,92	22.624,94	584,31	590.1531	584.3100	-0,196%	2,320%
NN (L) US Credit X CAP (USD)	16/12/20	4.193.922.330,07	98.521,32	1.631,45	1.647.7645	1.631.4500	0,152%	11,292%
NN (L) Global High Yield X Hedged CAP (EUR)	16/12/20	1.788.536.371,06	44.397,74	522,91	528.1391	522.9100	0,044%	2,658%
NN (L) Euromix Bond X CAP (EUR)	16/12/20	272.955.820,98	16.552,15	168,59	170.2759	168.5900	-0,160%	-0,596%
NN (L) Euro Credit X CAP (EUR)	16/12/20	1.467.266.964,09	27.115,18	186,00	187.8600	186.0000	-0,177%	2,922%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/12/20	7.216.629.390,45	6.502,77	5.195,57	5.247.5257	5.195.5700	0,194%	2,954%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/12/20	53.418.360,06	105.742,29	49,99	50.4899	49.9900	0,200%	-0,339%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/12/20	175.567.932,63	26.923,69	332,75	336.0775	332.7500	0,069%	6,310%
NN (L) Euro Liquidity X CAP (EUR)	16/12/20	63.039.404,74	35.335,95	251,81	251.8100	251.8100	-0,004%	-0,329%
NN (L) Alternative Beta X CAP (USD)	16/12/20	307.451.238,71	1.330,11	329,37	334.3106	329.3700	0,192%	11,274%
NN (L) Commodity Enhanced X CAP (USD)	16/12/20	195.986.210,15	1.913,49	131,14	133.1071	131.1400	0,321%	-0,015%
NN (L) Emerging Europe Equity X CAP (USD)	16/12/20	38.150.587,60	9.088,64	91,94	93.3191	91.9400	0,437%	-8,445%
NN (L) Global High Dividend X CAP (USD)	16/12/20	382.978.694,76	5.192,12	517,39	525.1509	517.3900	0,322%	1,832%
NN (L) Global Equity Impact Opportunities X CAP (USD)	16/12/20	395.378.498,55	5.242,65	485,49	492.7724	485.4900	0,159%	17,649%
NN (L) US Growth Equity X CAP (USD)	16/12/20	51.472.801,01	4.880,36	174,94	177.5641	174.9400	0,795%	27,908%
NN (L) US High Dividend X CAP (USD)	16/12/20	236.237.785,47	19.308,25	573,28	581.8792	573.2800	-0,270%	1,222%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	16/12/20	7.216.629.390,45	166.655,11	392,44	398.3266	392.4400	0,176%	5,057%
NN (L) Global High Yield X CAP (USD)	16/12/20	1.788.536.371,06	27.205,61	422,30	428.6345	422.3000	0,135%	6,279%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	16/12/20	1.277.479.651,06	16.929,92	1.472,08	1.494.1612	1.472.0800	0,127%	5,065%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	16/12/20	861.492.383,49	96.400,77	600,53	609.5380	600.5300	-0,058%	3,859%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	16/12/20	391.571.610,25	11.240,86	859,79	872.6869	859.7900	0,315%	5,471%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	16/12/20	570.348.620,72	13.774,65	727,82	738.7373	727.8200	0,368%	6,847%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	16/12/20	42.577.580,24	2.660,27	264,52	267.1652	264.5200	0,030%	1,302%
NN (L) First Class Protection P CAP (EUR)	16/12/20	65.931.809,03	797.477,66	30,36	30.5118	30.3600	0,099%	-3,466%
NN (L) First Class Multi Asset X CAP (EUR)	16/12/20	852.325.715,25	29.709,32	281,24	285.4586	281.2400	0,032%	-0,032%
NN (L) European Sustainable Equity X Cap (EUR)	16/12/20	588.940.162,80	26.109,55	463,21	472.4742	463.2100	0,955%	10,209%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	16/12/20	563.462.889,96	37.606,02	323,83	323.8300	323.8300	-0,206%	2,617%
3K DOMESTIC EQUITY FUND	16/12/20	38.484.859,37	5.034.779,06	7,6438	7.7967	7.6438	0,575%	-7,410%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/12/20	908.157,87	69.828,09	13,0056	13.0056	13.0056	0,613%	30,056%
3K BALANCED FUND	16/12/20	6.585.996,27	1.437.620,12	4,5812	4.6499	4.5812	0,225%	3,553%
3K INTERNATIONAL INCOME BOND FUND	16/12/20	6.890.567,15	1.224.445,80	5,6275	5.6275	5.6275	0,023%	-0,053%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	16/12/20	111.055,77	11.268,15	9,8557	9.8557	9.8557	0,024%	-1,443%
3K GREEK VALUE DOMESTIC EQUITY FUND	16/12/20	7.553.059,93	825.066,62	9,1546	9.3377	9.1546	0,534%	-6,660%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/12/20	2.572.155,44	150.884,92	17,0471	17.0471	17.0471	0,543%	-5,367%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/12/20	31.990.000,63	3.098.828,40	10,3233	10.3233	10.3233	0,524%	-5,201%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	16/12/20	20.917.338,74	1.243.109,04	16,8266	16.8266	16.8266	-0,128%	11,534%
NN HELLAS BOND FUND	16/12/20	1.016.476,16	122.117,81	8,3237	8.4069	8.3237	-0,131%	10,639%

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	16/12/20	3.520.361,34	592.902,25	5,9375	6,0563	5,9375	1,184%	-5,967%

Launch date 18/6/2018