

**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)	17/12/20	150,229,162.89	6,380.88	1,038.74	1,059,5148	1,038,7400	0.917%	-17.847%
NN (L) Climate & Environment X CAP (EUR)	17/12/20	148,814,200.81	2,942.16	1,770.76	1,806,1752	1,770,7600	0.348%	20.256%
NN (L) Health Care X CAP (USD)	17/12/20	332,889,467.73	6,839.53	2,430.41	2,479,0182	2,430,4100	1.093%	15.102%
NN (L) Food & Beverages X CAP (USD)	17/12/20	224,577,038.85	15,475.85	2,329.33	2,375,9166	2,329,3300	0.624%	5.760%
NN (L) Health & Well-Being X CAP (USD)	17/12/20	287,397,762.32	22,996.20	200.53	204,5406	200,5300	1.278%	9.114%
NN (L) Banking & Insurance X CAP (USD)	17/12/20	41,945,890.41	7,185.98	682.93	696,5886	682,9300	0.345%	-6.910%
NN (L) Energy X CAP (USD)	17/12/20	122,849,165.59	77,055.53	682.43	696,0786	682,4300	-0.079%	-30.514%
NN (L) Climate & Environment XCA (USD)	17/12/20	148,814,200.81	16,415.09	1,319.84	1,346,2368	1,319,8400	0.830%	31.192%
NN (L) Smart Connectivity XCA (USD)	17/12/20	721,232,763.06	7,756.49	2,143.87	2,186,7474	2,143,8700	1.976%	18.483%
NN (L) Greater China Equity X CAP (USD)	17/12/20	234,594,865.59	19,191.92	1,652.51	1,685,5602	1,652,5100	0.677%	24.927%
NN (L) Global Sustainable Equity X CAP (EUR)	17/12/20	2,129,728,306.28	57,354.06	428.16	436,7232	428,1600	0.307%	19.348%
NN (L) Emerging Markets High Dividend X CAP (USD)	17/12/20	215,641,937.43	25,855.33	67.60	68,9520	67,6000	0.775%	17.402%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	17/12/20	462,447,129.87	3,475.02	2,220.70	2,265,1140	2,220,7000	0.703%	16.165%
NN (L) Asia Income X CAP (USD)	17/12/20	220,635,094.95	4,724.05	1,334.78	1,361,4756	1,334,7800	0.341%	14.475%
NN (L) Emerging Europe Equity X CAP (EUR)	17/12/20	38,482,426.71	275,944.60	62.43	63,6786	62,4300	1.019%	-14.818%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/12/20	493,890,595.25	30,375.42	162.80	166,0560	162,8000	0.494%	10.929%
NN (L) Japan Equity X CAP (JPY)	17/12/20	21,843,351,333.00	177,446.03	4,577.00	4,668,5400	4,577,0000	-0.500%	-3.500%
NN (L) Euro Equity X CAP (EUR)	17/12/20	325,278,900.94	6,308.01	146.06	148,9812	146,0600	0.323%	-4.977%
NN (L) European Equity X CAP (EUR)	17/12/20	141,384,421.41	56,383.96	59.72	60,9144	59,7200	0.640%	-6.366%
NN (L) Global High Dividend X CAP (EUR)	17/12/20	382,660,181.19	46,533.42	430.70	439,3140	430,7000	-0.160%	-6.365%
NN (L) European High Dividend X CAP (EUR)	17/12/20	222,585,848.66	15,678.71	377.91	385,4682	377,9100	0.276%	-6.079%
NN (L) Euro Income X CAP (EUR)	17/12/20	36,815,441.62	902.05	1,192.5300	1,216,3806	1,192,5300	0.267%	-10.524%
NN (L) Health and Well-Being XCA (EUR)	17/12/20	287,397,762.32	35,675.93	930.97	949,5894	930,9700	0.796%	0.028%
NN (L) Smart Connectivity X CAP (EUR)	17/12/20	721,232,763.06	2,610.59	6,015.68	6,135,9936	6,015,6800	1.488%	8.605%
NN (L) Alternative Beta X CAP (EUR)	17/12/20	310,114,846.15	11,200.19	395.19	403,0938	395,1900	-0.023%	2.474%
NN (L) Global Real Estate X CAP (EUR)	17/12/20	165,831,768.30	1,186.93	1,273.44	1,298,9088	1,273,4400	0.309%	-17.453%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	17/12/20	398,609,954.24	92,733.59	528.94	539,5188	528,9400	0.791%	9.217%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	17/12/20	64,673,810.93	4,278.25	214.36	216,5036	214,3600	0.196%	-0.293%
NN (L) US Factor Credit X CAP (USD)	17/12/20	45,498,927.92	5,491.59	1,391.54	1,405,4554	1,391,5400	0.002%	8.572%
NN (L) Global Bond Opportunities X CAP (EUR)	17/12/20	64,673,810.93	976.34	849.73	858,2273	849,7300	-0.031%	-3.951%
NN (L) Global Bond Opportunities X CAP (USD)	17/12/20	64,673,810.93	3,048.39	995.13	1,005,0813	995,1300	0.449%	4.778%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	17/12/20	622,229,098.75	25,446.64	2,064.77	2,085,4177	2,064,7700	0.091%	2.634%
NN (L) Euro Fixed Income X CAP (EUR)	17/12/20	1,231,159,940.37	22,611.62	584.53	590,3753	584,5300	0.038%	2.359%
NN (L) US Credit X CAP (USD)	17/12/20	4,201,267,522.44	98,232.28	1,632.25	1,648,5725	1,632,2500	0.049%	11.346%
NN (L) Global High Yield X Hedged CAP (EUR)	17/12/20	1,795,907,613.04	44,404.11	525.05	530,3005	525,0500	0.409%	3.078%
NN (L) Euromix Bond X CAP (EUR)	17/12/20	272,985,869.40	16,552.14	168.60	170,2880	168,6000	0.006%	-0.590%
NN (L) Euro Credit X CAP (EUR)	17/12/20	1,467,957,260.37	27,115.18	186.10	187,9610	186,1000	0.054%	2.977%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/12/20	7,278,810,150.20	6,501.07	5,205.09	5,257,1409	5,205,0900	0.183%	3.143%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/12/20	53,725,034.71	105,667.64	50.22	50,7222	50,2200	0.460%	0.120%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/12/20	175,383,600.80	26,844.87	332.37	335,6937	332,3700	-0.114%	6.188%
NN (L) Euro Liquidity X CAP (EUR)	17/12/20	63,001,619.99	35,425.09	251.81	251,8100	251,8100	0.000%	-0.329%
NN (L) Alternative Beta X CAP (USD)	17/12/20	310,114,846.15	1,330.11	330.88	335,8432	330,8800	0.458%	11.784%
NN (L) Commodity Enhanced X CAP (USD)	17/12/20	198,153,692.56	1,913.49	132.44	134,4266	132,4400	0.991%	0.976%
NN (L) Emerging Europe Equity X CAP (USD)	17/12/20	38,482,426.71	9,004.60	93.32	94,7198	93,3200	1.501%	-7.070%
NN (L) Global High Dividend X CAP (USD)	17/12/20	382,660,181.19	5,194.77	519.04	526,8256	519,0400	0.319%	2.157%
NN (L) Global Equity Impact Opportunities X CAP (USD)	17/12/20	398,609,954.24	5,245.18	491.67	499,0451	491,6700	1.273%	19.147%
NN (L) US Growth Equity X CAP (USD)	17/12/20	51,942,164.62	4,880.36	176.59	179,2389	176,5900	0.943%	29.115%
NN (L) US High Dividend X CAP (USD)	17/12/20	238,114,061.13	19,613.32	576.92	585,5738	576,9200	0.635%	1.865%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	17/12/20	7,278,810,150.20	166,770.80	393.18	399,0777	393,1800	0.189%	5.255%
NN (L) Global High Yield X CAP (USD)	17/12/20	1,795,907,613.04	27,227.04	424.71	431,0807	424,7100	0.571%	6.886%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	17/12/20	1,279,888,881.43	16,936.05	1,473.56	1,495,6634	1,473,5600	0.101%	5.170%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	17/12/20	861,836,706.37	96,515.25	600.90	609,9135	600,9000	0.062%	3.919%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	17/12/20	391,955,205.89	11,235.00	860.95	873,8643	860,9500	0.135%	5.613%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	17/12/20	571,649,411.97	13,776.81	729.28	740,2192	729,2800	0.201%	7.061%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	17/12/20	42,514,217.25	2,660.27	264.67	267,3167	264,6700	0.057%	1.360%
NN (L) First Class Protection P CAP (EUR)	17/12/20	65,844,723.59	797,383.56	30.38	30,5319	30,3800	0.066%	-3.402%
NN (L) First Class Multi Asset X CAP (EUR)	17/12/20	857,437,885.79	29,709.32	281.84	286,0676	281,8400	0.213%	0.181%
NN (L) European Sustainable Equity X Cap (EUR)	17/12/20	562,629,108.87	26,260.90	466.08	475,4016	466,0800	0.620%	10.892%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	17/12/20	562,002,918.34	37,837.40	323.91	323,9100	323,9100	0.025%	2.643%
3K DOMESTIC EQUITY FUND	17/12/20	38,413,884.10	5,032,246.34	7,6335	7,7862	7,6335	-0.135%	-7.534%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/12/20	906,954.15	69,828.09	12,9884	12,9884	12,9884	-0.132%	29.884%
3K BALANCED FUND	17/12/20	6,589,847.24	1,439,281.34	4,5786	4,6473	4,5786	-0.057%	3.495%
3K INTERNATIONAL INCOME BOND FUND	17/12/20	6,883,476.66	1,223,577.24	5,6257	5,6257	5,6257	-0.032%	-0.085%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	17/12/20	111,022.16	11,268.15	9,8527	9,8527	9,8527	-0.030%	-1.473%
3K GREEK VALUE DOMESTIC EQUITY FUND	17/12/20	7,572,087.93	827,391.99	9,1518	9,3348	9,1518	-0.031%	-6.689%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/12/20	2,571,491.09	150,884.92	17,0427	17,0427	17,0427	-0.026%	-5.391%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/12/20	32,031,979.65	3,106,349.56	10,3118	10,3118	10,3118	-0.111%	-5.307%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	17/12/20	20,960,604.20	1,246,033.45	16,8219	16,8219	16,8219	-0.028%	11.503%
NN HELLAS BOND FUND	17/12/20	996,313.76	119,732.28	8,3212	8,4044	8,3212	-0.030%	10.606%

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 ANAGENISIS FUND	17/12/20	3,532,314.36	592,902.25	5,9577	6,0769	5,9577	0.340%	-5.647%

Launch date 18/6/2018