

**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)	23/12/20	148.607.819,08	6.111,00	1.031,17	1.051,7934	1.031,1700	1,861%	-18,446%
NN (L) Climate & Environment X CAP (EUR)	23/12/20	152.455.096,60	2.952,29	1.796,60	1.832,5320	1.796,6000	-0,223%	22,011%
NN (L) Health Care X CAP (USD)	23/12/20	329.969.814,18	6.846,02	2.406,81	2.454,9462	2.406,8100	-0,009%	13,984%
NN (L) Food & Beverages X CAP (USD)	23/12/20	220.389.259,06	15.311,01	2.300,31	2.346,3162	2.300,3100	0,471%	4,442%
NN (L) Health & Well-Being X CAP (USD)	23/12/20	286.443.493,11	22.997,57	199,68	203,6736	199,6800	0,332%	8,652%
NN (L) Banking & Insurance X CAP (USD)	23/12/20	41.653.595,12	7.219,42	681,20	694,8240	681,2000	1,280%	-7,145%
NN (L) Energy X CAP (USD)	23/12/20	118.301.321,57	76.295,82	661,46	674,6892	661,4600	2,341%	-32,649%
NN (L) Climate & Environment XCA (USD)	23/12/20	152.455.096,60	16.949,78	1.332,69	1.359,3438	1.332,6900	-0,076%	32,469%
NN (L) Smart Connectivity XCA (USD)	23/12/20	720.631.041,46	7.714,51	2.138,22	2.180,9844	2.138,2200	-0,149%	18,170%
NN (L) Greater China Equity X CAP (USD)	23/12/20	239.943.008,92	18.551,49	1.687,33	1.721,0766	1.687,3300	1,881%	27,559%
NN (L) Global Sustainable Equity X CAP (EUR)	23/12/20	2.024.360.568,36	56.826,83	428,33	436,8966	428,3300	-0,121%	19,395%
NN (L) Emerging Markets High Dividend X CAP (USD)	23/12/20	214.500.830,58	25.982,53	67,04	68,3808	67,0400	0,797%	16,429%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	23/12/20	488.481.157,78	3.442,92	2.197,37	2.241,3174	2.197,3700	0,886%	14,944%
NN (L) Asia Income X CAP (USD)	23/12/20	219.430.121,30	4.756,26	1.329,60	1.356,1920	1.329,6000	0,775%	14,031%
NN (L) Emerging Europe Equity X CAP (EUR)	23/12/20	37.455.578,62	275.940,35	61,02	62,2404	61,0200	1,110%	-16,742%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/12/20	491.398.184,18	30.444,02	162,28	165,5256	162,2800	0,074%	10,575%
NN (L) Japan Equity X CAP (JPY)	23/12/20	21.266.283.661,00	177.410,82	4.466,00	4.555,3200	4.466,0000	-0,313%	-5,840%
NN (L) Euro Equity X CAP (EUR)	23/12/20	308.053.631,01	6.308,63	145,16	148,0632	145,1600	1,030%	-5,562%
NN (L) European Equity X CAP (EUR)	23/12/20	162.786.914,33	56.239,72	59,11	60,2922	59,1100	1,060%	-7,322%
NN (L) Global High Dividend X CAP (EUR)	23/12/20	379.269.493,50	46.304,67	427,65	436,2030	427,6500	0,529%	-7,029%
NN (L) European High Dividend X CAP (EUR)	23/12/20	220.156.051,39	15.632,68	374,22	381,7044	374,2200	1,119%	-6,986%
NN (L) Euro Income X CAP (EUR)	23/12/20	36.553.604,83	902,04	1.186,72	1.210,4544	1.186,7200	0,838%	-10,960%
NN (L) Health and Well-Being XCA (EUR)	23/12/20	286.443.493,11	35.390,10	931,45	950,0790	931,4500	0,185%	0,080%
NN (L) Smart Connectivity X CAP (EUR)	23/12/20	720.631.041,46	2.603,35	6.028,62	6.149,1924	6.028,6200	-0,297%	8,838%
NN (L) Alternative Beta X CAP (EUR)	23/12/20	310.495.787,94	11.183,90	396,75	404,6850	396,7500	0,121%	2,878%
NN (L) Global Real Estate X CAP (EUR)	23/12/20	161.399.469,11	1.187,59	1.246,46	1.271,3892	1.246,4600	-0,275%	-19,183%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	23/12/20	404.430.557,06	93.117,10	534,23	544,9146	534,2300	0,120%	10,310%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	23/12/20	64.403.816,11	4.280,88	214,31	216,4531	214,3100	0,624%	-0,316%
NN (L) US Factor Credit X CAP (USD)	23/12/20	45.074.128,63	5.491,09	1.390,86	1.404,7686	1.390,8600	-0,136%	8,519%
NN (L) Global Bond Opportunities X CAP (EUR)	23/12/20	64.403.816,11	957,09	851,02	859,5302	851,0200	0,653%	-3,805%
NN (L) Global Bond Opportunities X CAP (USD)	23/12/20	64.403.816,11	3.048,39	991,88	1.001,7988	991,8800	0,801%	4,436%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	23/12/20	621.351.698,20	25.386,90	2.067,03	2.087,7003	2.067,0300	-0,044%	2,747%
NN (L) Euro Fixed Income X CAP (EUR)	23/12/20	1.228.482.131,90	22.630,03	583,25	589,0825	583,2500	-0,079%	2,135%
NN (L) US Credit X CAP (USD)	23/12/20	4.200.371.293,01	96.334,88	1.631,82	1.648,1382	1.631,8200	-0,295%	11,317%
NN (L) Global High Yield X Hedged CAP (EUR)	23/12/20	1.813.245.840,09	44.329,38	523,23	528,4623	523,2300	0,082%	2,721%
NN (L) Euro Income X CAP (EUR)	23/12/20	272.543.359,36	16.532,76	168,35	170,0335	168,3500	-0,178%	-0,737%
NN (L) Euro Credit X CAP (EUR)	23/12/20	1.466.570.482,07	26.951,99	185,82	187,6782	185,8200	-0,183%	2,822%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/12/20	7.319.962.771,17	6.476,20	5.204,92	5.256,9692	5.204,9200	0,088%	3,139%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/12/20	53.184.074,43	106.778,52	49,71	50,2071	49,7100	0,081%	-0,897%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/12/20	174.425.164,69	26.967,29	331,68	334,9968	331,6800	-0,715%	5,968%
NN (L) Euro Liquidity X CAP (EUR)	23/12/20	62.681.662,75	34.928,21	251,78	251,7800	251,7800	-0,004%	-0,340%
NN (L) Alternative Beta X CAP (USD)	23/12/20	310.495.787,94	1.422,73	330,60	335,5590	330,6000	0,270%	11,689%
NN (L) Commodity Enhanced X CAP (USD)	23/12/20	196.623.099,16	2.229,60	132,39	134,3759	132,3900	0,394%	0,938%
NN (L) Emerging Europe Equity X CAP (USD)	23/12/20	37.455.578,62	7.845,57	90,78	92,1417	90,7800	1,272%	-9,600%
NN (L) Global High Dividend X CAP (USD)	23/12/20	379.269.493,50	5.241,98	512,91	520,6037	512,9100	0,677%	0,951%
NN (L) Global Equity Impact Opportunities X CAP (USD)	23/12/20	404.430.557,06	5.440,59	494,22	501,6333	494,2200	0,268%	19,764%
NN (L) US Growth Equity X CAP (USD)	23/12/20	51.606.840,50	4.880,36	175,89	178,5284	175,8900	-0,396%	28,603%
NN (L) US High Dividend X CAP (USD)	23/12/20	233.869.465,24	19.520,30	570,27	578,8241	570,2700	0,246%	0,690%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	23/12/20	7.319.962.771,17	164.159,07	393,23	399,1285	393,2300	0,099%	5,268%
NN (L) Global High Yield X CAP (USD)	23/12/20	1.813.245.840,09	30.432,01	422,67	429,0101	422,6700	0,178%	6,372%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	23/12/20	1.277.299.665,29	16.951,48	1.469,89	1.491,9384	1.469,8900	0,097%	4,908%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	23/12/20	861.194.107,18	97.346,47	599,53	608,5230	599,5300	-0,032%	3,682%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	23/12/20	390.926.151,75	11.283,40	858,71	871,5907	858,7100	0,247%	5,339%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	23/12/20	572.585.985,26	14.072,48	728,74	739,6711	728,7400	0,099%	6,982%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	23/12/20	42.478.431,94	3.228,02	264,56	267,2056	264,5600	0,061%	1,317%
NN (L) First Class Protection P CAP (EUR)	23/12/20	65.414.919,37	795.118,89	30,34	30,4917	30,3400	0,198%	-3,529%
NN (L) First Class Multi Asset X CAP (EUR)	23/12/20	852.109.565,87	29.702,40	280,81	285,0222	280,8100	-0,078%	-0,185%
NN (L) European Sustainable Equity X Cap (EUR)	23/12/20	587.575.505,09	26.306,33	465,18	474,4836	465,1800	0,597%	10,678%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	23/12/20	558.488.379,58	38.435,25	323,51	323,5100	323,5100	-0,210%	2,516%
3K DOMESTIC EQUITY FUND	23/12/20	38.268.938,66	5.032.260,17	7,6047	7,7568	7,6047	0,049%	-7,883%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/12/20	905.132,87	69.828,09	12,9623	12,9623	12,9623	0,042%	29,623%
3K BALANCED FUND	23/12/20	6.528.146,20	1.431.004,89	4,5619	4,6303	4,5619	0,151%	3,117%
3K INTERNATIONAL INCOME BOND FUND	23/12/20	6.838.416,45	1.216.109,19	5,6232	5,6794	5,6232	0,075%	-0,130%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	23/12/20	112.840,27	11.456,68	9,8493	9,8493	9,8493	0,076%	-1,507%
3K GREEK VALUE DOMESTIC EQUITY FUND	23/12/20	7.749.716,02	848.824,10	9,1299	9,3125	9,1299	0,112%	-6,912%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/12/20	2.566.354,67	150.884,92	17,0087	17,0087	17,0087	0,131%	-5,580%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/12/20	32.457.046,38	3.154.169,67	10,2902	10,2902	10,2902	0,071%	-5,505%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	23/12/20	20.933.595,83	1.252.020,34	16,7199	16,7199	16,7199	0,045%	10,827%
NN HELLAS BOND FUND	23/12/20	986.288,70	119.267,28	8,2696	8,3523	8,2696	0,044%	9,920%

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	23/12/20	3.524.889,87	593.214,19	5,9420	6,0608	5,9420	0,902%	-5,896%

Launch date 18/6/2018