

**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)	11/01/21	147.482.714,42	5.860,84	1.013,29	1.033.5558	1.013.2900	-1.143%	-3.127%
NN (L) Climate & Environment X CAP (EUR)	11/01/21	183.139.944,02	3.068,80	1.906,96	1.945.0992	1.906.9600	-0.368%	4.391%
NN (L) Health Care X CAP (USD)	11/01/21	349.780.320,67	6.951,57	2.533,56	2.584.2312	2.533.5600	0.448%	3.294%
NN (L) Food & Beverages X CAP (USD)	11/01/21	220.336.950,93	14.656,77	2.286,21	2.331.9342	2.286.2100	-1.405%	-2.468%
NN (L) Health & Well-Being X CAP (USD)	11/01/21	301.099.026,71	23.430,06	210,26	214.4652	210.2600	-0.718%	1.924%
NN (L) Banking & Insurance X CAP (USD)	11/01/21	43.182.602,30	6.881,50	714,47	728.7594	714.4700	-0.508%	3.083%
NN (L) Energy X CAP (USD)	11/01/21	128.367.494,56	76.401,12	718,33	732.6966	718.3300	0.177%	9.358%
NN (L) Climate & Environment XCA (USD)	11/01/21	183.139.944,02	21.485,57	1.410,38	1.438.5876	1.410.3800	-1.226%	3.666%
NN (L) Smart Connectivity XCA (USD)	11/01/21	728.757.496,26	7.608,92	2.161,44	2.204.6688	2.161.4400	-1.332%	-0.617%
NN (L) Greater China Equity X CAP (USD)	11/01/21	261.718.542,76	18.056,38	1.860,18	1.897.3836	1.860.1800	-1.053%	7.793%
NN (L) Global Sustainable Equity X CAP (EUR)	11/01/21	2.036.483.316,17	57.708,54	444,43	453.3186	444.4300	-0.359%	1.498%
NN (L) Emerging Markets High Dividend X CAP (USD)	11/01/21	230.936.252,08	26.527,72	71,69	73.1238	71.6900	-0.500%	4.201%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	11/01/21	523.292.630,97	3.347,55	2.344,18	2.391.0636	2.344.1800	-0.751%	4.090%
NN (L) Asia Income X CAP (USD)	11/01/21	228.656.280,26	4.990,40	1.476,69	1.506.2238	1.476.6900	-0.034%	6.080%
NN (L) Emerging Europe Equity X CAP (EUR)	11/01/21	39.847.161,24	275.394,28	64,81	66.1062	64.8100	-0.077%	4.046%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/01/21	506.516.030,99	30.249,94	167,20	170.5440	167.2000	-0.381%	1.499%
NN (L) Japan Equity X CAP (JPY)	08/01/21	22.874.202.901,00	177.295,86	4.789,00	4.884.7800	4.789.0000	1.012%	4.290%
NN (L) Euro Equity X CAP (EUR)	11/01/21	334.317.017,96	6.322,40	150,09	153.0918	150.0900	-0.464%	2.745%
NN (L) European Equity X CAP (EUR)	11/01/21	169.623.236,92	56.753,55	61,48	62.7096	61.4800	-0.582%	2.861%
NN (L) Global High Dividend X CAP (EUR)	11/01/21	398.303.070,75	46.174,40	447,10	456.0420	447.1000	0.476%	3.154%
NN (L) European High Dividend X CAP (EUR)	11/01/21	224.859.369,65	15.631,55	387,99	395.7498	387.9900	-0.556%	2.754%
NN (L) Euro Income X CAP (EUR)	11/01/21	37.275.691,75	901,78	1.221,40	1.245.8280	1.221.4000	-0.522%	2.267%
NN (L) Health and Well-Being XCA (EUR)	11/01/21	301.099.026,71	35.249,49	983,69	1.003.3638	983.6900	0.140%	2.637%
NN (L) Smart Connectivity X CAP (EUR)	11/01/21	728.757.496,26	2.568,96	6.112,12	6.234.3624	6.112.1200	-0.475%	0.078%
NN (L) Alternative Beta X CAP (EUR)	11/01/21	318.320.494,86	11.175,05	404,26	412.3452	404.2600	0.515%	1.942%
NN (L) Global Real Estate X CAP (EUR)	11/01/21	160.347.561,57	1.175,95	1.238,98	1.263.7596	1.238.9800	-0.234%	-2.263%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	11/01/21	431.317.224,68	94.406,38	562,53	573.7806	562.5300	-0.089%	3.043%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	11/01/21	64.673.441,31	4.256,78	215,14	217.2914	215.1400	-0.195%	-0.121%
NN (L) US Factor Credit X CAP (USD)	11/01/21	44.735.159,28	5.473,35	1.382,40	1.396.2240	1.382.4000	-0.142%	-1.216%
NN (L) Global Bond Opportunities X CAP (EUR)	11/01/21	64.673.441,31	954,84	856,82	865.3882	856.8200	0.260%	0.181%
NN (L) Global Bond Opportunities X CAP (USD)	11/01/21	64.673.441,31	3.033,19	995,69	1.005.6469	995.6900	-0.603%	-0.515%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	11/01/21	612.175.731,63	23.355,76	2.050,91	2.071.4191	2.050.9100	-0.113%	-0.993%
NN (L) Euro Fixed Income X CAP (EUR)	11/01/21	1.235.076.008,95	22.614,91	583,39	589.2239	583.3900	-0.209%	-0.115%
NN (L) US Credit X CAP (USD)	11/01/21	4.169.389.454,24	95.673,85	1.613,12	1.629.2512	1.613.1200	-0.154%	-1.641%
NN (L) Global High Yield X Hedged CAP (EUR)	11/01/21	1.851.610.849,92	44.868,07	526,54	531.8054	526.5400	-0.027%	0.314%
NN (L) Euromix Bond X CAP (EUR)	11/01/21	272.211.128,81	16.384,62	168,21	169.8921	168.2100	-0.071%	-0.131%
NN (L) Euro Credit X CAP (EUR)	11/01/21	1.454.964.844,61	26.863,72	186,29	188.1529	186.2900	-0.113%	0.129%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/01/21	7.263.298.815,02	6.410,13	5.155,98	5.207.5398	5.155.9800	-0.367%	-1.195%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/01/21	52.988.978,99	106.709,09	49,73	50.2273	49.7300	-0.739%	-0.877%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/01/21	176.777.413,77	27.557,88	328,82	332.1082	328.8200	-0.203%	-1.486%
NN (L) Euro Liquidity X CAP (EUR)	11/01/21	61.880.088,49	32.701,68	251,70	251.7000	251.7000	-0.004%	-0.016%
NN (L) Alternative Beta X CAP (USD)	11/01/21	318.320.494,86	1.429,91	335,86	340.8979	335.8600	-0.350%	1.233%
NN (L) Commodity Enhanced X CAP (USD)	11/01/21	216.471.956,26	2.635,55	136,67	138.7201	136.6700	-0.190%	2.084%
NN (L) Emerging Europe Equity X CAP (USD)	11/01/21	39.847.161,24	10.641,57	96,12	97.5618	96.1200	-0.948%	3.322%
NN (L) Global High Dividend X CAP (USD)	11/01/21	398.303.070,75	5.255,79	534,66	542.6799	534.6600	-0.389%	2.437%
NN (L) Global Equity Impact Opportunities X CAP (USD)	11/01/21	431.317.224,68	6.035,38	518,86	526.6429	518.8600	-0.949%	2.327%
NN (L) US Growth Equity X CAP (USD)	11/01/21	52.614.039,71	4.846,15	179,25	181.9388	179.2500	-0.538%	0.538%
NN (L) US High Dividend X CAP (USD)	11/01/21	243.797.106,96	20.829,86	588,20	597.0230	588.2000	-0.163%	1.628%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	11/01/21	7.263.298.815,02	163.558,05	389,97	395.8196	389.9700	-0.363%	-1.166%
NN (L) Global High Yield X CAP (USD)	11/01/21	1.851.610.849,92	30.327,18	425,23	431.6085	425.2300	-0.298%	0.087%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	11/01/21	1.313.918.844,31	16.984,05	1.496,97	1.519.4246	1.496.9700	-0.070%	1.230%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	11/01/21	875.530.829,56	97.623,96	604,78	613.8517	604.7800	-0.130%	0.547%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	11/01/21	404.214.751,65	11.232,48	882,56	895.7984	882.5600	-0.015%	1.937%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	11/01/21	588.603.817,65	14.567,44	738,80	749.8820	738.8000	-0.415%	0.725%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	11/01/21	42.063.861,62	3.336,18	264,85	267.4985	264.8500	-0.064%	-0.023%
NN (L) First Class Protection P CAP (EUR)	11/01/21	65.260.450,28	792.707,73	30,44	30.5922	30.4400	-0.066%	0.264%
NN (L) First Class Multi Asset X CAP (EUR)	11/01/21	851.852.900,53	29.407,76	283,15	287.3973	283.1500	-0.134%	0.376%
NN (L) European Sustainable Equity X Cap (EUR)	11/01/21	607.517.470,52	28.673,56	478,49	488.0598	478.4900	-0.664%	1.463%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	11/01/21	562.672.872,53	39.164,75	324,24	324.2400	324.2400	-0.108%	0.124%
3K DOMESTIC EQUITY FUND	11/01/21	39.287.479,16	5.002.228,16	7,8540	8.0111	7,8540	-1.229%	0.203%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/01/21	935.275,29	69.828,09	13,3940	13.3940	13,3940	-1.258%	0.279%
3K BALANCED FUND	11/01/21	6.552.769,89	1.410.385,99	4,6461	4.7158	4,6461	-0.828%	0.233%
3K INTERNATIONAL INCOME BOND FUND	11/01/21	6.812.922,03	1.203.157,57	5,6625	5.7191	5,6625	-0.005%	0.533%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	11/01/21	113.662,91	11.456,68	9,9211	9.9211	9,9211	0.000%	0.550%
3K GREEK VALUE DOMESTIC EQUITY FUND	11/01/21	8.190.867,64	868.592,72	9,4300	9.6186	9,4300	-1.197%	0.257%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/01/21	2.653.455,34	150.884,92	17,5860	17.5860	17,5860	-1.187%	0.292%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/01/21	34.912.486,52	3.303.482,63	10,5684	10.5684	10,5684	-1.305%	-0.044%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	11/01/21	22.095.467,10	1.323.102,19	16,6997	16.6997	16,6997	-0.328%	-0.263%
NN HELLAS BOND FUND	11/01/21	963.745,12	116.731,33	8,2561	8.3387	8,2561	-0.334%	-0.287%

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 31/12/2020
3K ANAGENISIS FUND	11/01/21	3.621.461,54	593.214,19	6,1048	6.2269	6,1048	-0.466%	0,713%

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