

**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)	12/01/21	148.035.534,03	5.872,50	1.007,70	1.027,8540	1.007,7000	-0,552%	-3,662%
NN (L) Climate & Environment X CAP (EUR)	12/01/21	186.735.045,90	3.069,27	1.891,38	1.929,2076	1.891,3800	-0,817%	3,538%
NN (L) Health Care X CAP (USD)	12/01/21	346.958.975,56	6.926,81	2.516,08	2.566,4016	2.516,0800	-0,690%	2,581%
NN (L) Food & Beverages X CAP (USD)	12/01/21	218.805.914,80	14.591,82	2.272,57	2.318,0214	2.272,5700	-0,597%	-3,050%
NN (L) Health & Well-Being X CAP (USD)	12/01/21	297.966.495,76	23.430,28	208,83	213,0066	208,8300	-0,680%	1,231%
NN (L) Banking & Insurance X CAP (USD)	12/01/21	43.482.723,94	7.081,35	719,77	734,1654	719,7700	0,742%	3,848%
NN (L) Energy X CAP (USD)	12/01/21	128.874.404,50	76.793,79	737,90	752,6580	737,9000	2,724%	12,337%
NN (L) Climate & Environment XCA (USD)	12/01/21	186.735.045,90	22.264,55	1.399,79	1.427,7858	1.399,7900	-0,751%	2,887%
NN (L) Smart Connectivity XCA (USD)	12/01/21	722.860.319,71	7.651,35	2.146,69	2.189,6238	2.146,6900	-0,682%	-1,295%
NN (L) Greater China Equity X CAP (USD)	12/01/21	264.647.282,27	18.036,61	1.880,82	1.918,4364	1.880,8200	1,110%	8,989%
NN (L) Global Sustainable Equity X CAP (EUR)	12/01/21	2.028.378.879,78	57.745,40	442,51	451,3602	442,5100	-0,432%	1,060%
NN (L) Emerging Markets High Dividend X CAP (USD)	12/01/21	231.205.289,65	26.527,72	71,93	73,3686	71,9300	0,335%	4,549%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	12/01/21	529.254.179,36	3.355,67	2.359,56	2.406,7512	2.359,5600	0,656%	4,773%
NN (L) Asia Income X CAP (USD)	12/01/21	226.573.381,21	5.038,63	1.486,32	1.516,0464	1.486,3200	0,652%	6,772%
NN (L) Emerging Europe Equity X CAP (EUR)	12/01/21	39.922.744,13	275.098,76	65,05	66,3510	65,0500	0,370%	4,431%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/01/21	504.666.119,41	29.896,26	167,32	170,6664	167,3200	0,072%	1,572%
NN (L) Japan Equity X CAP (JPY)	12/01/21	22.932.916.352,00	176.760,21	4.804,00	4.900,0800	4.804,0000	0,313%	4,617%
NN (L) Euro Equity X CAP (EUR)	12/01/21	342.038.398,55	6.323,19	149,96	152,9592	149,9600	-0,087%	2,656%
NN (L) European Equity X CAP (EUR)	12/01/21	169.926.530,34	56.880,75	61,62	62,8524	61,6200	0,228%	3,095%
NN (L) Global High Dividend X CAP (EUR)	12/01/21	400.473.100,62	46.224,79	449,50	458,4900	449,5000	0,537%	3,708%
NN (L) European High Dividend X CAP (EUR)	12/01/21	225.627.478,78	15.631,58	389,31	397,0962	389,3100	0,340%	3,104%
NN (L) Euro Income X CAP (EUR)	12/01/21	37.302.272,52	901,77	1.223,10	1.247,5620	1.223,1000	0,139%	2,410%
NN (L) Health and Well-Being XCA (EUR)	12/01/21	297.966.495,76	34.587,53	976,38	995,9076	976,3800	-0,743%	1,874%
NN (L) Smart Connectivity X CAP (EUR)	12/01/21	722.860.319,71	2.564,70	6.066,43	6.187,7586	6.066,4300	-0,748%	-0,670%
NN (L) Alternative Beta X CAP (EUR)	12/01/21	320.258.925,73	11.070,83	405,89	414,0078	405,8900	0,403%	2,353%
NN (L) Global Real Estate X CAP (EUR)	12/01/21	160.002.900,21	1.175,93	1.236,38	1.261,1076	1.236,3800	-0,210%	-2,468%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	12/01/21	427.986.155,66	94.629,74	557,43	568,5786	557,4300	-0,907%	2,108%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	12/01/21	64.625.530,17	4.256,75	214,85	216,9885	214,8500	-0,135%	-0,255%
NN (L) US Factor Credit X CAP (USD)	12/01/21	44.743.650,64	5.474,90	1.382,59	1.396,4159	1.382,5900	0,014%	-1,202%
NN (L) Global Bond Opportunities X CAP (EUR)	12/01/21	64.625.530,17	954,84	856,10	864,6610	856,1000	-0,084%	0,097%
NN (L) Global Bond Opportunities X CAP (USD)	12/01/21	64.625.530,17	3.016,73	995,51	1.005,4651	995,5100	-0,018%	-0,533%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	12/01/21	610.756.152,17	23.247,11	2.046,58	2.067,0458	2.046,5800	-0,211%	-1,202%
NN (L) Euro Fixed Income X CAP (EUR)	12/01/21	1.229.586.556,65	22.501,44	581,31	587,1231	581,3100	-0,357%	-0,471%
NN (L) US Credit X CAP (USD)	12/01/21	4.164.542.529,08	95.217,79	1.613,41	1.629,5441	1.613,4100	0,018%	-1,624%
NN (L) Global High Yield X Hedged CAP (EUR)	12/01/21	1.849.584.045,09	44.855,69	525,96	531,2196	525,9600	-0,110%	0,204%
NN (L) Euromix Bond X CAP (EUR)	12/01/21	271.123.967,72	16.318,58	168,04	169,7204	168,0400	-0,101%	-0,232%
NN (L) Euro Credit X CAP (EUR)	12/01/21	1.450.059.170,68	26.634,11	185,89	187,7489	185,8900	-0,215%	-0,086%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/01/21	7.214.367.888,77	6.401,39	5.122,57	5.173,7957	5.122,5700	-0,648%	-1,835%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/01/21	53.191.765,11	106.709,09	49,91	50,4091	49,9100	0,362%	-0,518%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/01/21	176.669.159,84	27.742,14	328,64	331,9264	328,6400	-0,055%	-1,540%
NN (L) Euro Liquidity X CAP (EUR)	12/01/21	61.892.532,48	32.713,47	251,70	251,7000	251,7000	0,000%	-0,016%
NN (L) Alternative Beta X CAP (USD)	12/01/21	320.258.925,73	1.429,91	337,44	342,5016	337,4400	0,470%	1,709%
NN (L) Commodity Enhanced X CAP (USD)	12/01/21	221.116.188,30	2.635,55	138,40	140,4760	138,4000	1,266%	3,376%
NN (L) Emerging Europe Equity X CAP (USD)	12/01/21	39.922.744,13	9.638,51	96,54	97,9881	96,5400	0,437%	3,773%
NN (L) Global High Dividend X CAP (USD)	12/01/21	400.473.100,62	5.354,72	537,89	545,9584	537,8900	0,604%	3,056%
NN (L) Global Equity Impact Opportunities X CAP (USD)	12/01/21	427.986.155,66	6.169,03	514,49	522,2074	514,4900	-0,842%	1,465%
NN (L) US Growth Equity X CAP (USD)	12/01/21	52.311.885,07	4.780,75	178,27	180,9441	178,2700	-0,547%	-0,011%
NN (L) US High Dividend X CAP (USD)	12/01/21	246.068.177,65	20.923,32	591,65	600,5248	591,6500	0,587%	2,222%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	12/01/21	7.214.367.888,77	144.354,32	387,45	393,2618	387,4500	-0,646%	-1,804%
NN (L) Global High Yield X CAP (USD)	12/01/21	1.849.584.045,09	30.834,86	424,98	431,3547	424,9800	-0,059%	0,028%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	12/01/21	1.314.012.169,30	17.016,89	1.495,65	1.518,0848	1.495,6500	-0,088%	1,141%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	12/01/21	875.057.492,71	97.571,45	603,57	612,6236	603,5700	-0,200%	0,348%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	12/01/21	404.648.776,81	11.233,73	882,98	896,2247	882,9800	0,048%	1,985%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	12/01/21	588.677.297,48	14.630,74	736,99	748,0449	736,9900	-0,245%	0,479%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	12/01/21	42.017.262,83	3.336,17	264,58	267,2258	264,5800	-0,102%	-0,125%
NN (L) First Class Protection P CAP (EUR)	12/01/21	65.227.491,45	793.171,03	30,42	30,5721	30,4200	-0,066%	0,198%
NN (L) First Class Multi Asset X CAP (EUR)	12/01/21	851.072.219,94	29.419,04	282,95	287,1943	282,9500	-0,071%	0,305%
NN (L) European Sustainable Equity X Cap (EUR)	12/01/21	607.341.636,70	28.788,58	478,06	487,6212	478,0600	-0,090%	1,372%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	12/01/21	566.366.971,65	39.164,75	323,62	323,6200	323,6200	-0,191%	-0,688%
3K DOMESTIC EQUITY FUND	12/01/21	38.848.464,84	4.993.261,49	7,7802	7,9358	7,7802	-0,940%	-0,739%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/01/21	928.569,24	69.828,09	13,2979	13,2979	13,2979	-0,717%	-0,441%
3K BALANCED FUND	12/01/21	6.503.929,74	1.409.119,02	4,6156	4,6848	4,6156	-0,656%	-0,425%
3K INTERNATIONAL INCOME BOND FUND	12/01/21	6.812.577,08	1.204.713,91	5,6549	5,7114	5,6549	-0,134%	0,398%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	12/01/21	113.512,26	11.456,68	9,9080	9,9080	9,9080	-0,132%	0,418%
3K GREEK VALUE DOMESTIC EQUITY FUND	12/01/21	8.124.130,60	869.773,26	9,3405	9,5273	9,3405	-0,949%	-0,694%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/01/21	2.628.296,48	150.884,92	17,4192	17,4192	17,4192	-0,948%	-0,659%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/01/21	34.702.099,88	3.305.717,01	10,4976	10,4976	10,4976	-0,670%	-0,713%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	12/01/21	22.009.246,85	1.323.227,95	16,6330	16,6330	16,6330	-0,399%	-0,661%
NN HELLAS BOND FUND	12/01/21	959.866,79	116.731,33	8,2229	8,3051	8,2229	-0,402%	-0,688%

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	12/01/21	3.621.213,78	593.214,19	6,1044	6,2265	6,1044	-0,007%	0,706%

Launch date 18/6/2018