

**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)	14/01/21	153.668.046,02	6.852,77	1.032,82	1.053,4764	1.032,8200	1,318%	-1,260%
NN (L) Climate & Environment X CAP (EUR)	14/01/21	195.715.219,34	3.252,33	1.875,40	1.912,9080	1.875,4000	-0,533%	2,663%
NN (L) Health Care X CAP (USD)	14/01/21	347.642.761,27	6.915,44	2.520,81	2.571,2262	2.520,8100	-0,246%	2,774%
NN (L) Food & Beverages X CAP (USD)	14/01/21	216.975.258,24	14.577,53	2.269,20	2.314,5840	2.269,2000	-0,250%	-3,194%
NN (L) Health & Well-Being X CAP (USD)	14/01/21	296.465.590,61	23.258,72	207,52	211,6704	207,5200	-0,808%	0,598%
NN (L) Banking & Insurance X CAP (USD)	14/01/21	43.533.548,93	7.223,29	721,55	735,9810	721,5500	0,468%	4,105%
NN (L) Energy X CAP (USD)	14/01/21	132.183.704,93	76.743,18	747,87	762,8274	747,8700	1,959%	13,855%
NN (L) Climate & Environment XCA (USD)	14/01/21	195.715.219,34	24.671,36	1.385,28	1.412,9856	1.385,2800	-0,741%	1,821%
NN (L) Smart Connectivity XCA (USD)	14/01/21	715.093.152,13	7.617,78	2.124,92	2.167,4184	2.124,9200	-0,979%	-2,296%
NN (L) Greater China Equity X CAP (USD)	14/01/21	269.082.036,47	18.670,40	1.887,27	1.925,0154	1.887,2700	-0,171%	9,363%
NN (L) Global Sustainable Equity X CAP (EUR)	14/01/21	2.019.578.563,15	59.025,77	440,59	449,4018	440,5900	-0,427%	0,621%
NN (L) Emerging Markets High Dividend X CAP (USD)	14/01/21	234.499.642,41	26.523,59	72,80	74,2560	72,8000	0,262%	5,814%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	14/01/21	553.876.283,92	3.413,62	2.388,68	2.436,4536	2.388,6800	0,470%	6,068%
NN (L) Asia Income X CAP (USD)	14/01/21	225.653.934,01	5.138,78	1.491,72	1.521,5544	1.491,7200	-0,472%	7,160%
NN (L) Emerging Europe Equity X CAP (EUR)	14/01/21	40.208.058,06	275.190,32	65,50	66,8100	65,5000	0,723%	5,153%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/01/21	492.154.640,34	29.535,58	166,74	170,0748	166,7400	-0,162%	1,220%
NN (L) Japan Equity X CAP (JPY)	14/01/21	23.038.474.432,00	175.314,82	4.851,00	4.948,0200	4.851,0000	0,083%	5,640%
NN (L) Euro Equity X CAP (EUR)	14/01/21	345.318.850,73	6.311,53	151,42	154,4484	151,4200	0,792%	3,656%
NN (L) European Equity X CAP (EUR)	14/01/21	171.515.410,99	57.099,84	62,24	63,4848	62,2400	1,006%	4,133%
NN (L) Global High Dividend X CAP (EUR)	14/01/21	402.608.967,68	46.181,38	451,78	460,8156	451,7800	0,565%	4,234%
NN (L) European High Dividend X CAP (EUR)	14/01/21	226.951.074,61	15.645,15	392,34	400,1868	392,3400	0,781%	3,908%
NN (L) Euro Income X CAP (EUR)	14/01/21	37.530.131,94	901,84	1.234,59	1.259,2818	1.234,5900	0,749%	3,372%
NN (L) Health and Well-Being XCA (EUR)	14/01/21	296.465.590,61	34.646,09	972,14	991,5828	972,1400	-0,596%	1,432%
NN (L) Smart Connectivity X CAP (EUR)	14/01/21	715.093.152,13	2.532,56	6.016,53	6.136,8606	6.016,5300	-0,771%	-1,487%
NN (L) Alternative Beta X CAP (EUR)	14/01/21	315.246.238,03	10.993,78	408,45	416,6190	408,4500	0,618%	2,998%
NN (L) Global Real Estate X CAP (EUR)	14/01/21	154.476.004,38	1.174,97	1.255,68	1.280,7936	1.255,6800	0,727%	-0,946%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	14/01/21	424.672.749,77	94.508,45	553,07	564,1314	553,0700	-0,455%	1,310%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	14/01/21	64.826.918,39	4.257,91	215,49	217,6449	215,4900	-0,042%	0,042%
NN (L) US Factor Credit X CAP (USD)	14/01/21	44.825.710,37	5.456,64	1.386,45	1.400,3145	1.386,4500	-0,220%	-0,926%
NN (L) Global Bond Opportunities X CAP (EUR)	14/01/21	64.826.918,39	955,49	860,94	869,5494	860,9400	1,175%	0,663%
NN (L) Global Bond Opportunities X CAP (USD)	14/01/21	64.826.918,39	3.016,73	999,20	1.009,1920	999,2000	-0,036%	-0,164%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	14/01/21	606.713.252,80	23.238,30	2.049,04	2.069,5304	2.049,0400	0,086%	-1,083%
NN (L) Euro Fixed Income X CAP (EUR)	14/01/21	1.232.876.339,58	22.489,54	583,03	588,8603	583,0300	-0,017%	-0,176%
NN (L) US Credit X CAP (USD)	14/01/21	4.130.303.171,11	95.039,41	1.618,39	1.634,5739	1.618,3900	-0,147%	-1,320%
NN (L) Global High Yield X Hedged CAP (EUR)	14/01/21	1.857.685.022,60	44.803,20	526,54	531,8054	526,5400	0,051%	0,314%
NN (L) Euro Income X CAP (EUR)	14/01/21	271.741.326,33	16.295,10	168,43	170,1143	168,4300	0,095%	0,000%
NN (L) Euro Credit X CAP (EUR)	14/01/21	1.460.667.981,30	20.605,61	186,32	188,1832	186,3200	0,097%	0,145%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/01/21	7.216.902.894,67	6.395,47	5.137,44	5.188,8144	5.137,4400	0,009%	-1,550%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/01/21	53.319.068,58	106.609,82	50,12	50,6212	50,1200	0,800%	-0,100%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	14/01/21	177.826.062,40	27.682,52	330,53	333,8353	330,5300	0,070%	-0,974%
NN (L) Euro Liquidity X CAP (EUR)	14/01/21	61.390.480,20	32.338,08	251,69	251,6900	251,6900	-0,004%	-0,020%
NN (L) Alternative Beta X CAP (USD)	14/01/21	315.246.238,03	1.429,91	338,90	343,9835	338,9000	0,406%	2,149%
NN (L) Commodity Enhanced X CAP (USD)	14/01/21	222.951.277,45	2.636,42	139,40	141,4910	139,4000	0,635%	4,123%
NN (L) Emerging Europe Equity X CAP (USD)	14/01/21	40.208.058,06	9.751,44	97,02	98,4753	97,0200	0,497%	4,289%
NN (L) Global High Dividend X CAP (USD)	14/01/21	402.608.967,68	5.593,78	539,56	547,6534	539,5600	0,355%	3,376%
NN (L) Global Equity Impact Opportunities X CAP (USD)	14/01/21	424.672.749,77	6.471,20	509,48	517,1222	509,4800	-0,665%	0,477%
NN (L) US Growth Equity X CAP (USD)	14/01/21	51.801.160,60	4.780,75	176,57	179,2186	176,5700	-1,026%	-0,965%
NN (L) US High Dividend X CAP (USD)	14/01/21	246.974.472,23	21.331,67	589,77	598,6166	589,7700	-0,127%	1,897%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	14/01/21	7.216.902.894,67	141.483,45	388,62	394,4493	388,6200	0,018%	-1,508%
NN (L) Global High Yield X CAP (USD)	14/01/21	1.857.685.022,60	30.846,63	425,30	431,6795	425,3000	0,007%	0,104%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	14/01/21	1.321.236.703,11	17.007,35	1.500,45	1.522,9568	1.500,4500	0,126%	1,465%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	14/01/21	880.810.522,77	97.678,32	605,66	614,7449	605,6600	0,111%	0,693%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	14/01/21	405.962.107,47	11.245,58	885,48	898,7622	885,4800	0,144%	2,274%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	14/01/21	594.084.279,33	14.695,80	739,83	750,9275	739,8300	0,290%	0,866%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	14/01/21	42.225.609,69	3.336,90	264,63	267,2763	264,6300	-0,026%	-0,106%
NN (L) First Class Protection P CAP (EUR)	14/01/21	65.224.631,90	791.926,76	30,47	30,6224	30,4700	0,131%	0,362%
NN (L) First Class Multi Asset X CAP (EUR)	14/01/21	854.828.450,63	29.414,59	283,48	287,7322	283,4800	0,049%	0,493%
NN (L) European Sustainable Equity X Cap (EUR)	14/01/21	612.046.101,48	28.756,70	480,85	490,2630	480,6500	0,575%	1,921%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	14/01/21	569.404.742,67	39.228,06	324,58	324,5800	324,5800	0,114%	0,229%
3K DOMESTIC EQUITY FUND	14/01/21	38.753.208,73	4.991.508,95	7,7638	7,9191	7,7638	-0,736%	-0,948%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/01/21	925.571,22	69.828,09	13,2550	13,2550	13,2550	-0,753%	-0,762%
3K BALANCED FUND	14/01/21	6.454.237,60	1.401.888,45	4,6040	4,6731	4,6040	-0,531%	-0,675%
3K INTERNATIONAL INCOME BOND FUND	14/01/21	6.802.861,60	1.202.239,39	5,6585	5,7151	5,6585	-0,021%	0,462%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	14/01/21	113.587,18	11.456,68	9,9145	9,9145	9,9145	-0,020%	0,483%
3K GREEK VALUE DOMESTIC EQUITY FUND	14/01/21	8.120.948,73	870.516,92	9,3289	9,5155	9,3289	-0,650%	-0,818%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/01/21	2.625.191,02	150.884,92	17,3986	17,3986	17,3986	-0,647%	-0,777%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/01/21	34.679.042,15	3.314.136,76	10,4640	10,4640	10,4640	-0,738%	-1,031%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	14/01/21	22.047.557,42	1.326.362,24	16,6226	16,6226	16,6226	-0,177%	-0,723%
NN HELLAS BOND FUND	14/01/21	959.221,36	116.731,33	8,2173	8,2995	8,2173	-0,180%	-0,756%

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 ANAGENISSIS FUND	14/01/21	3.640.310,11	593.214,19	6,1366	6,2593	6,1366	0,073%	1,237%

Launch date 18/6/2018