

**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)	18/01/21	142.507.897,77	6.856,35	1.027,40	1.047,9480	1.027,4000	0,436%	-1,778%
NN (L) Climate & Environment X CAP (EUR)	18/01/21	199.104.077,97	3.256,81	1.843,87	1.880,7474	1.843,8700	0,186%	0,937%
NN (L) Health Care X CAP (USD)	15/01/21	348.213.094,83	6.926,70	2.526,60	2.577,1320	2.526,6000	0,230%	3,010%
NN (L) Food & Beverages X CAP (USD)	15/01/21	215.576.977,05	14.550,73	2.265,60	2.310,9120	2.265,6000	-0,159%	-3,347%
NN (L) Health & Well-Being X CAP (USD)	15/01/21	295.882.981,24	23.258,75	206,36	210,4872	206,3600	0,000%	0,034%
NN (L) Banking & Insurance X CAP (USD)	15/01/21	43.269.994,26	7.622,89	713,50	727,7700	713,5000	-1,116%	2,943%
NN (L) Energy X CAP (USD)	15/01/21	128.201.790,62	76.409,65	723,82	738,2964	723,8200	-3,216%	10,194%
NN (L) Climate & Environment XCA (USD)	18/01/21	199.104.077,97	25.814,79	1.355,25	1.382,3550	1.355,2500	0,041%	-0,387%
NN (L) Smart Connectivity XCA (USD)	15/01/21	711.119.807,50	7.582,91	2.106,72	2.148,8544	2.106,7200	0,000%	-3,133%
NN (L) Greater China Equity X CAP (USD)	18/01/21	277.172.778,54	19.062,85	1.917,09	1.955,4318	1.917,0900	1,608%	11,091%
NN (L) Global Sustainable Equity X CAP (EUR)	15/01/21	2.005.941.753,62	59.543,39	437,65	446,4030	437,6500	-0,667%	-0,050%
NN (L) Emerging Markets High Dividend X CAP (USD)	18/01/21	234.402.575,50	26.589,31	72,19	73,6338	72,1900	0,264%	4,927%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	18/01/21	554.002.074,49	3.433,74	2.375,64	2.423,1528	2.375,6400	0,194%	5,487%
NN (L) Asia Income X CAP (USD)	18/01/21	222.810.074,77	5.293,10	1.477,89	1.507,4478	1.477,8900	-0,191%	6,166%
NN (L) Emerging Europe Equity X CAP (EUR)	18/01/21	39.685.944,07	276.196,64	64,53	65,8206	64,5300	0,514%	3,596%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/01/21	478.198.829,77	29.579,42	165,77	169,0854	165,7700	-0,582%	0,631%
NN (L) Japan Equity X CAP (JPY)	18/01/21	22.581.655.244,00	175.730,90	4.764,00	4.859,2800	4.764,0000	-0,915%	3,746%
NN (L) Euro Equity X CAP (EUR)	18/01/21	341.432.687,84	6.329,18	149,75	152,7450	149,7500	0,087%	2,512%
NN (L) European Equity X CAP (EUR)	18/01/21	169.957.460,41	57.176,36	61,71	62,9442	61,7100	0,081%	3,246%
NN (L) Global High Dividend X CAP (EUR)	15/01/21	399.499.044,01	46.169,11	448,47	457,4394	448,4700	-0,733%	3,470%
NN (L) European High Dividend X CAP (EUR)	18/01/21	225.209.980,56	15.645,21	389,39	397,1778	389,3900	0,072%	3,125%
NN (L) Euro Income X CAP (EUR)	18/01/21	37.086.849,48	924,92	1.222,15	1.246,5930	1.222,1500	0,122%	2,330%
NN (L) Health and Well-Being XCA (EUR)	15/01/21	295.882.981,24	34.785,93	970,07	989,4714	970,0700	-0,213%	1,216%
NN (L) Smart Connectivity X CAP (EUR)	15/01/21	711.119.807,50	2.533,43	5.985,96	6.105,6792	5.985,9600	0,000%	-1,988%
NN (L) Alternative Beta X CAP (EUR)	18/01/21	323.127.244,87	10.992,49	408,36	416,5272	408,3600	0,150%	2,976%
NN (L) Global Real Estate X CAP (EUR)	15/01/21	155.396.825,35	1.174,97	1.263,20	1.288,4640	1.263,2000	0,599%	-0,353%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	15/01/21	419.329.708,93	94.332,68	545,87	556,7874	545,8700	-1,302%	-0,009%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	18/01/21	64.654.760,51	4.246,49	214,80	216,9480	214,8000	-0,093%	-0,279%
NN (L) US Factor Credit X CAP (USD)	18/01/21	44.803.386,09	5.459,53	1.388,33	1.402,2133	1.388,3300	0,026%	-0,792%
NN (L) Global Bond Opportunities X CAP (EUR)	18/01/21	64.654.760,51	922,38	860,51	869,1151	860,5100	0,016%	0,613%
NN (L) Global Bond Opportunities X CAP (USD)	18/01/21	64.654.760,51	3.016,73	993,77	1.003,7077	993,7700	-0,129%	-0,706%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	18/01/21	607.617.811,54	23.228,36	2.052,70	2.073,2270	2.052,7000	0,013%	-0,907%
NN (L) Euro Fixed Income X CAP (EUR)	18/01/21	1.231.008.208,53	22.473,96	582,15	587,9715	582,1500	-0,115%	-0,327%
NN (L) US Credit X CAP (USD)	18/01/21	4.092.401.314,67	95.261,51	1.620,83	1.637,0383	1.620,8300	-0,086%	-1,171%
NN (L) Global High Yield X Hedged CAP (EUR)	18/01/21	1.869.152.237,96	44.751,65	526,74	532,0074	526,7400	0,009%	0,352%
NN (L) Euro Income X CAP (EUR)	18/01/21	271.471.922,16	15.987,10	168,29	169,9729	168,2900	-0,053%	-0,083%
NN (L) Euro Credit X CAP (EUR)	18/01/21	1.448.991.876,94	20.637,33	186,02	187,8802	186,0200	-0,102%	-0,016%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/01/21	7.184.041.405,65	6.385,49	5.132,52	5.183,8452	5.132,5200	0,028%	-1,644%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/01/21	52.999.183,26	106.609,82	49,95	50,4495	49,9500	-0,040%	-0,439%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/01/21	178.010.493,44	27.649,95	330,67	333,9767	330,6700	0,000%	-0,932%
NN (L) Euro Liquidity X CAP (EUR)	18/01/21	61.363.759,96	31.974,07	251,68	251,6800	251,6800	0,000%	-0,024%
NN (L) Alternative Beta X CAP (USD)	18/01/21	323.127.244,87	1.429,91	337,15	342,2073	337,1500	0,003%	1,622%
NN (L) Commodity Enhanced X CAP (USD)	15/01/21	221.023.591,04	2.636,42	138,19	140,2629	138,1900	-0,868%	3,219%
NN (L) Emerging Europe Equity X CAP (USD)	18/01/21	39.685.944,07	9.868,05	95,12	96,5468	95,1200	0,369%	2,247%
NN (L) Global High Dividend X CAP (USD)	15/01/21	399.499.044,01	5.602,47	533,74	541,7461	533,7400	0,000%	2,261%
NN (L) Global Equity Impact Opportunities X CAP (USD)	15/01/21	419.329.708,93	6.436,57	501,09	508,6064	501,0900	0,000%	-1,177%
NN (L) US Growth Equity X CAP (USD)	15/01/21	51.595.705,99	4.780,75	175,91	178,5487	175,9100	-0,374%	-1,355%
NN (L) US High Dividend X CAP (USD)	15/01/21	245.828.468,22	21.876,68	586,06	594,8509	586,0600	-0,629%	1,256%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	18/01/21	7.184.041.405,65	140.925,87	388,27	394,0941	388,2700	0,023%	-1,597%
NN (L) Global High Yield X CAP (USD)	18/01/21	1.869.152.237,96	32.332,44	424,79	431,1619	424,7900	-0,033%	-0,016%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	18/01/21	1.318.231.739,71	17.016,63	1.494,17	1.516,5826	1.494,1700	-0,055%	1,041%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	18/01/21	880.426.340,23	97.833,13	603,68	612,7352	603,6800	-0,089%	0,364%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	18/01/21	404.326.554,72	11.250,92	880,96	894,1744	880,9600	-0,017%	1,752%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	18/01/21	592.063.257,96	14.785,40	735,14	746,1671	735,1400	0,090%	0,226%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	18/01/21	41.822.508,39	3.291,81	264,62	267,2662	264,6200	-0,008%	-0,109%
NN (L) First Class Protection P CAP (EUR)	18/01/21	65.030.441,53	790.921,90	30,40	30,5520	30,4000	0,033%	0,132%
NN (L) First Class Multi Asset X CAP (EUR)	18/01/21	852.671.568,84	29.402,63	282,75	286,9913	282,7500	-0,014%	0,234%
NN (L) European Sustainable Equity X Cap (EUR)	18/01/21	606.638.044,39	28.820,38	475,66	485,1732	475,6600	0,310%	0,863%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	18/01/21	566.413.768,43	46.469,09	8.600,34	8.600,3400	8.600,3400	-0,123%	0,058%
3K DOMESTIC EQUITY FUND	18/01/21	38.419.914,43	4.991.760,14	7,6967	7,8506	7,6967	-0,227%	-1,804%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/01/21	917.982,10	69.828,09	13,1463	13,1463	13,1463	-0,245%	-1,576%
3K BALANCED FUND	18/01/21	6.427.769,35	1.401.888,70	4,5851	4,6539	4,5851	-0,159%	-1,083%
3K INTERNATIONAL INCOME BOND FUND	18/01/21	6.836.350,48	1.206.874,03	5,6645	5,7211	5,6645	0,049%	0,568%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	18/01/21	113.715,08	11.456,68	9,9257	9,9257	9,9257	0,055%	0,597%
3K GREEK VALUE DOMESTIC EQUITY FUND	18/01/21	7.961.233,09	860.841,02	9,2482	9,4332	9,2482	-0,152%	-1,676%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/01/21	2.602.732,86	150.884,92	17,2498	17,2498	17,2498	-0,144%	-1,625%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/01/21	34.538.015,64	3.321.695,64	10,3977	10,3977	10,3977	-0,221%	-1,658%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	18/01/21	22.094.713,40	1.328.074,28	16,6367	16,6367	16,6367	-0,175%	-0,639%
NN HELLAS BOND FUND	18/01/21	986.761,64	119.991,67	8,2236	8,3058	8,2236	-0,182%	-0,680%

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	18/01/21	3.626.522,78	593.214,19	6,1133	6,2356	6,1133	0,272%	0,853%

Launch date 18/6/2018

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