

**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)	21/01/21	148.383.512,57	6.801,96	1.010,48	1.030,6896	1.010,4800	-1,685%	-3,396%
NN (L) Climate & Environment X CAP (EUR)	21/01/21	212.646.532,38	3.290,11	1.887,10	1.924,8420	1.887,1000	0,792%	3,304%
NN (L) Health Care X CAP (USD)	21/01/21	353.064.538,18	6.927,26	2.555,76	2.606,8752	2.555,7600	-0,348%	4,199%
NN (L) Food & Beverages X CAP (USD)	21/01/21	212.762.131,08	14.454,53	2.257,45	2.302,5990	2.257,4500	-0,127%	-3,695%
NN (L) Health & Well-Being X CAP (USD)	21/01/21	298.856.727,12	23.229,88	209,99	214,1898	209,9900	0,114%	1,794%
NN (L) Banking & Insurance X CAP (USD)	21/01/21	43.965.427,93	8.858,92	712,01	726,2502	712,0100	-0,693%	2,728%
NN (L) Energy X CAP (USD)	21/01/21	124.969.320,71	75.458,62	714,87	729,1674	714,8700	-2,594%	8,831%
NN (L) Climate & Environment XCA (USD)	21/01/21	212.646.532,38	27.330,61	1.395,70	1.423,6140	1.395,7000	1,171%	2,587%
NN (L) Smart Connectivity XCA (USD)	21/01/21	722.464.140,89	7.596,71	2.160,02	2.203,2204	2.160,0200	-0,060%	-0,682%
NN (L) Greater China Equity X CAP (USD)	21/01/21	297.951.133,04	19.667,32	2.018,30	2.058,6660	2.018,3000	0,331%	16,955%
NN (L) Global Sustainable Equity X CAP (EUR)	21/01/21	2.034.265.591,50	60.032,46	449,33	458,3166	449,3300	0,308%	2,617%
NN (L) Emerging Markets High Dividend X CAP (USD)	21/01/21	225.177.198,04	26.591,78	74,63	76,1226	74,6300	-0,227%	8,474%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	21/01/21	579.142.804,99	3.450,92	2.461,55	2.510,7810	2.461,5500	0,285%	9,302%
NN (L) Asia Income X CAP (USD)	21/01/21	230.729.226,08	5.449,15	1.533,69	1.564,3638	1.533,6900	0,286%	10,175%
NN (L) Emerging Europe Equity X CAP (EUR)	21/01/21	39.100.820,29	270.664,60	64,26	65,5452	64,2600	-1,457%	3,163%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/01/21	406.297.145,22	29.767,79	169,22	172,6044	169,2200	-0,130%	2,726%
NN (L) Japan Equity X CAP (JPY)	21/01/21	22.905.316.444,00	176.354,88	4.830,00	4.928,6000	4.830,0000	0,145%	5,183%
NN (L) Euro Equity X CAP (EUR)	21/01/21	341.199.161,01	6.198,25	150,79	153,8058	150,7900	0,106%	3,224%
NN (L) European Equity X CAP (EUR)	21/01/21	155.605.485,76	57.134,17	62,00	63,2400	62,0000	0,048%	3,731%
NN (L) Global High Dividend X CAP (EUR)	21/01/21	400.691.860,16	46.144,35	450,28	459,2856	450,2800	-0,429%	3,888%
NN (L) European High Dividend X CAP (EUR)	21/01/21	225.304.483,92	15.172,03	390,11	397,9122	390,1100	-0,324%	3,316%
NN (L) Euro Income X CAP (EUR)	21/01/21	37.070.241,59	924,92	1.230,61	1.255,2222	1.230,6100	0,124%	3,039%
NN (L) Health and Well-Being XCA (EUR)	21/01/21	298.856.727,12	34.623,11	982,43	1.002,0786	982,4300	-0,262%	2,505%
NN (L) Smart Connectivity X CAP (EUR)	21/01/21	722.464.140,89	2.527,09	6.108,10	6.230,2620	6.108,1000	-0,434%	0,012%
NN (L) Alternative Beta X CAP (EUR)	21/01/21	333.044.639,92	10.991,47	409,80	417,9960	409,8000	-0,440%	3,339%
NN (L) Global Real Estate X CAP (EUR)	21/01/21	151.765.816,11	1.160,62	1.266,22	1.291,5444	1.266,2200	-0,742%	-0,114%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	21/01/21	431.168.344,29	95.330,31	558,41	569,5782	558,4100	-0,011%	2,288%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	21/01/21	64.824.163,51	4.196,48	216,28	218,4428	216,2800	0,065%	0,409%
NN (L) US Factor Credit X CAP (USD)	21/01/21	44.717.357,86	5.459,52	1.388,81	1.402,6981	1.388,8100	-0,213%	-0,757%
NN (L) Global Bond Opportunities X CAP (EUR)	21/01/21	64.824.163,51	922,49	863,95	872,5895	863,9500	-0,170%	1,015%
NN (L) Global Bond Opportunities X CAP (USD)	21/01/21	64.824.163,51	3.016,73	1.003,97	1.014,0097	1.003,9700	0,206%	0,313%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	21/01/21	609.913.996,35	23.168,11	2.060,26	2.080,8626	2.060,2600	0,114%	-0,542%
NN (L) Euro Fixed Income X CAP (EUR)	21/01/21	1.229.850.968,51	22.420,55	581,82	587,6382	581,8200	-0,178%	-0,384%
NN (L) US Credit X CAP (USD)	21/01/21	4.037.048.035,46	95.314,09	1.621,18	1.637,3918	1.621,1800	-0,316%	-1,150%
NN (L) Global High Yield X Hedged CAP (EUR)	21/01/21	1.884.946.134,93	51.121,04	528,77	534,0577	528,7700	0,110%	0,739%
NN (L) Euro Income X CAP (EUR)	21/01/21	270.980.364,55	15.928,25	168,19	169,8719	168,1900	-0,048%	-0,142%
NN (L) Euro Credit X CAP (EUR)	21/01/21	1.447.441.832,92	20.534,38	186,04	187,9004	186,0400	-0,091%	-0,005%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/01/21	7.281.924.074,44	6.381,27	5.149,30	5.200,7930	5.149,3000	0,186%	-1,323%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/01/21	53.362.030,57	106.426,20	50,17	50,6717	50,1700	0,020%	0,000%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/01/21	177.592.108,98	27.594,92	329,74	333,0374	329,7400	-0,048%	-1,210%
NN (L) Euro Liquidity X CAP (EUR)	21/01/21	61.399.318,82	31.874,88	251,66	251,6600	251,6600	-0,004%	-0,032%
NN (L) Alternative Beta X CAP (USD)	21/01/21	333.044.639,92	1.429,91	340,46	345,5669	340,4600	-0,065%	2,619%
NN (L) Commodity Enhanced X CAP (USD)	21/01/21	223.901.081,67	3.468,78	137,79	139,8569	137,7900	0,080%	2,921%
NN (L) Emerging Europe Equity X CAP (USD)	21/01/21	39.100.820,29	9.181,61	95,31	96,7397	95,3100	-1,090%	2,451%
NN (L) Global High Dividend X CAP (USD)	21/01/21	400.691.860,16	5.591,70	538,46	546,5369	538,4600	-0,054%	3,165%
NN (L) Global Equity Impact Opportunities X CAP (USD)	21/01/21	431.168.344,29	6.099,83	515,07	522,7961	515,0700	0,366%	1,580%
NN (L) US Growth Equity X CAP (USD)	21/01/21	52.913.993,78	4.780,75	182,45	185,1868	182,4500	0,623%	2,333%
NN (L) US High Dividend X CAP (USD)	21/01/21	247.317.953,03	22.177,70	586,00	594,7900	586,0000	-0,609%	1,246%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	21/01/21	7.281.924.074,44	141.830,16	389,59	395,4339	389,5900	0,193%	-1,262%
NN (L) Global High Yield X CAP (USD)	21/01/21	1.884.946.134,93	32.992,14	427,35	433,7603	427,3500	0,242%	0,586%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	21/01/21	1.335.265.199,76	17.024,25	1.507,38	1.529,9907	1.507,3800	0,048%	1,934%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	21/01/21	887.575.155,85	98.162,88	605,87	614,9581	605,8700	-0,082%	0,728%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	21/01/21	411.122.194,25	11.250,23	893,13	906,5270	893,1300	0,221%	3,158%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	21/01/21	602.632.161,91	16.021,57	739,88	750,9782	739,8800	0,213%	0,873%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	21/01/21	41.578.458,85	3.290,05	264,90	267,5490	264,9000	-0,008%	-0,004%
NN (L) First Class Protection P CAP (EUR)	21/01/21	65.088.639,41	790.022,99	30,44	30,5922	30,4400	0,033%	0,264%
NN (L) First Class Multi Asset X CAP (EUR)	21/01/21	855.273.084,80	29.405,28	283,85	288,1078	283,8500	-0,113%	0,624%
NN (L) European Sustainable Equity X Cap (EUR)	21/01/21	596.610.259,62	28.766,19	482,81	492,4662	482,8100	0,678%	2,379%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	21/01/21	566.350.280,71	46.435,17	8.593,78	8.593,7800	8.593,7800	-0,112%	-0,019%
3K DOMESTIC EQUITY FUND	21/01/21	38.853.087,80	4.984.148,36	7,7953	7,9512	7,7953	-0,172%	-0,546%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/01/21	929.639,78	69.828,09	13,3133	13,3133	13,3133	-0,050%	-0,326%
3K BALANCED FUND	21/01/21	6.469.001,68	1.399.845,03	4,6212	4,6905	4,6212	-0,220%	-0,304%
3K INTERNATIONAL INCOME BOND FUND	21/01/21	6.837.903,68	1.206.943,74	5,6655	5,7222	5,6655	-0,058%	0,586%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	21/01/21	113.739,70	11.456,68	9,9278	9,9278	9,9278	-0,057%	0,618%
3K GREEK VALUE DOMESTIC EQUITY FUND	21/01/21	8.070.613,58	860.612,94	9,3778	9,5654	9,3778	-0,133%	-0,298%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/01/21	2.639.465,07	150.884,92	17,4932	17,4932	17,4932	-0,131%	-0,237%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/01/21	35.095.421,50	3.338.826,53	10,5113	10,5113	10,5113	-0,099%	-0,584%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	21/01/21	22.251.015,60	1.333.139,80	16,6907	16,6907	16,6907	-0,194%	-0,317%
NN HELLAS BOND FUND	21/01/21	987.885,51	119.747,32	8,2498	8,3323	8,2498	-0,196%	-0,364%

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	21/01/21	3.669.562,42	593.214,19	6,1859	6,3096	6,1859	0,086%	2,051%

Launch date 18/6/2018