

**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 31/12/2019
NN (L) European Real Estate X CAP (EUR)	22/12/20	142.319.320,40	6.110,48	1.012,33	1.032,5766	1.012,3300	1,397%	-19,936%
NN (L) Climate & Environment X CAP (EUR)	22/12/20	153.400.986,44	2.995,39	1.800,62	1.836,6324	1.800,6200	0,945%	22,284%
NN (L) Health Care X CAP (USD)	22/12/20	329.584.622,21	6.839,22	2.407,02	2.455,1604	2.407,0200	0,001%	13,994%
NN (L) Food & Beverages X CAP (USD)	22/12/20	219.926.493,92	15.315,06	2.289,53	2.335,3206	2.289,5300	-0,245%	3,953%
NN (L) Health & Well-Being X CAP (USD)	22/12/20	286.240.478,50	22.997,57	199,02	203,0004	199,0200	0,101%	8,293%
NN (L) Banking & Insurance X CAP (USD)	22/12/20	41.151.566,73	7.227,01	672,59	686,0418	672,5900	-0,438%	-8,319%
NN (L) Energy X CAP (USD)	22/12/20	115.914.309,07	76.905,28	646,33	659,2566	646,3300	-1,115%	-34,190%
NN (L) Climate & Environment XCA (USD)	22/12/20	153.400.986,44	16.974,94	1.333,70	1.360,3740	1.333,7000	0,581%	32,569%
NN (L) Smart Connectivity XCA (USD)	22/12/20	723.311.873,27	7.720,75	2.141,42	2.184,2484	2.141,4200	0,646%	18,347%
NN (L) Greater China Equity X CAP (USD)	22/12/20	236.990.760,50	18.827,58	1.656,18	1.689,3036	1.656,1800	-1,259%	25,204%
NN (L) Global Sustainable Equity X CAP (EUR)	22/12/20	2.071.863.322,14	56.788,32	428,85	437,4270	428,8500	0,771%	19,540%
NN (L) Emerging Markets High Dividend X CAP (USD)	22/12/20	213.051.713,07	26.006,52	66,51	67,8402	66,5100	-0,300%	15,509%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	22/12/20	484.072.711,43	3.415,82	2.178,08	2.221,6416	2.178,0800	-0,610%	13,935%
NN (L) Asia Income X CAP (USD)	22/12/20	217.802.067,95	4.758,90	1.319,38	1.345,7676	1.319,3800	-1,009%	13,154%
NN (L) Emerging Europe Equity X CAP (EUR)	22/12/20	37.069.349,91	276.079,84	60,35	61,5570	60,3500	1,258%	-17,656%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/12/20	491.184.948,92	30.434,16	162,16	165,4032	162,1600	0,093%	10,493%
NN (L) Japan Equity X CAP (JPY)	22/12/20	21.174.699.732,00	177.398,33	4.480,00	4.569,6000	4.480,0000	-1,797%	-5,545%
NN (L) Euro Equity X CAP (EUR)	22/12/20	304.946.832,07	6.308,42	143,68	146,5536	143,6800	0,948%	-6,525%
NN (L) European Equity X CAP (EUR)	22/12/20	161.055.291,22	56.240,32	58,49	59,6598	58,4900	0,897%	-8,294%
NN (L) Global High Dividend X CAP (EUR)	22/12/20	376.933.695,98	46.198,68	425,40	433,9080	425,4000	0,019%	-7,518%
NN (L) European High Dividend X CAP (EUR)	22/12/20	217.735.169,44	15.632,80	370,08	377,4816	370,0800	1,007%	-8,025%
NN (L) Euro Income X CAP (EUR)	22/12/20	36.277.595,39	902,05	1.176,86	1.200,3972	1.176,8600	0,906%	-11,700%
NN (L) Health and Well-Being XCA (EUR)	22/12/20	286.240.478,50	35.441,40	929,73	948,3246	929,7300	0,460%	-0,105%
NN (L) Smart Connectivity X CAP (EUR)	22/12/20	723.311.873,27	2.602,11	6.046,59	6.167,5218	6.046,5900	1,010%	9,163%
NN (L) Alternative Beta X CAP (EUR)	22/12/20	308.663.707,45	11.193,60	396,27	404,1954	396,2700	0,362%	2,754%
NN (L) Global Real Estate X CAP (EUR)	22/12/20	161.826.696,33	1.187,59	1.249,90	1.274,8980	1.249,9000	0,676%	-18,960%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	22/12/20	403.227.757,29	92.776,84	533,59	544,2618	533,5900	1,003%	10,178%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	22/12/20	63.986.784,20	4.279,93	212,98	215,1098	212,9800	0,056%	-0,935%
NN (L) US Factor Credit X CAP (USD)	22/12/20	45.195.713,27	5.491,45	1.392,75	1.406,6775	1.392,7500	0,209%	8,667%
NN (L) Global Bond Opportunities X CAP (EUR)	22/12/20	63.986.784,20	966,81	845,50	853,9550	845,5000	0,268%	-4,429%
NN (L) Global Bond Opportunities X CAP (USD)	22/12/20	63.986.784,20	3.048,39	984,00	993,8400	984,0000	-0,092%	3,606%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	22/12/20	621.393.871,57	25.667,60	2.067,95	2.088,6295	2.067,9500	0,061%	2,793%
NN (L) Euro Fixed Income X CAP (EUR)	22/12/20	1.228.353.022,15	22.632,84	583,71	589,5471	583,7100	0,070%	2,215%
NN (L) US Credit X CAP (USD)	22/12/20	4.183.794.630,78	96.611,91	1.636,65	1.653,0165	1.636,6500	0,385%	11,647%
NN (L) Global High Yield X Hedged CAP (EUR)	22/12/20	1.808.687.946,16	44.357,82	522,80	528,0280	522,8000	0,048%	2,637%
NN (L) Euromix Bond X CAP (EUR)	22/12/20	273.044.594,04	16.533,02	168,65	170,3365	168,6500	0,042%	-0,560%
NN (L) Euro Credit X CAP (EUR)	22/12/20	1.469.126.535,07	26.952,22	186,16	188,0216	186,1600	0,048%	3,010%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/12/20	7.285.185.962,47	6.476,73	5.200,35	5.252,3535	5.200,3500	0,058%	3,049%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/12/20	53.014.557,25	105.304,06	49,67	50,1667	49,6700	-0,141%	-0,977%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/12/20	175.712.589,75	26.940,26	334,07	337,4107	334,0700	0,123%	6,732%
NN (L) Euro Liquidity X CAP (EUR)	22/12/20	62.578.293,86	34.499,65	251,79	251,7900	251,7900	0,000%	-0,336%
NN (L) Alternative Beta X CAP (USD)	22/12/20	308.663.707,45	1.330,11	329,71	334,6557	329,7100	0,000%	11,389%
NN (L) Commodity Enhanced X CAP (USD)	22/12/20	195.773.153,52	2.229,60	131,87	133,8481	131,8700	-0,581%	0,541%
NN (L) Emerging Europe Equity X CAP (USD)	22/12/20	37.069.349,91	7.903,44	89,64	90,9846	89,6400	0,878%	-10,735%
NN (L) Global High Dividend X CAP (USD)	22/12/20	376.933.695,98	5.199,85	509,46	517,1019	509,4600	-0,340%	0,272%
NN (L) Global Equity Impact Opportunities X CAP (USD)	22/12/20	403.227.757,29	5.437,07	492,90	500,2935	492,9000	0,639%	19,445%
NN (L) US Growth Equity X CAP (USD)	22/12/20	51.833.078,57	4.880,36	176,59	179,2389	176,5900	0,387%	29,115%
NN (L) US High Dividend X CAP (USD)	22/12/20	233.297.744,76	19.512,48	568,87	577,4031	568,8700	-0,361%	0,443%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	22/12/20	7.285.185.962,47	165.563,85	392,84	398,7326	392,8400	0,056%	5,164%
NN (L) Global High Yield X CAP (USD)	22/12/20	1.808.687.946,16	27.549,28	421,92	428,2488	421,9200	-0,052%	6,183%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	22/12/20	1.275.503.983,08	16.949,41	1.468,46	1.490,4869	1.468,4600	0,190%	4,806%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	22/12/20	861.051.003,96	97.035,00	599,72	608,7158	599,7200	0,150%	3,715%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	22/12/20	389.827.932,86	11.284,92	856,59	869,4389	856,5900	0,239%	5,079%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	22/12/20	571.784.333,44	14.051,56	728,02	738,9403	728,0200	0,622%	6,876%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	22/12/20	42.511.689,70	3.228,05	264,40	267,0440	264,4000	0,038%	1,256%
NN (L) First Class Protection P CAP (EUR)	22/12/20	65.366.381,07	796.925,00	30,28	30,4314	30,2800	0,265%	-3,720%
NN (L) First Class Multi Asset X CAP (EUR)	22/12/20	853.331.455,61	29.701,83	281,03	285,2455	281,0300	0,018%	-0,107%
NN (L) European Sustainable Equity X Cap (EUR)	22/12/20	584.439.836,76	26.312,92	462,42	471,6684	462,4200	1,195%	10,021%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	22/12/20	559.707.420,57	38.429,70	324,19	324,1900	324,1900	0,071%	2,732%
3K DOMESTIC EQUITY FUND	22/12/20	38.237.348,28	5.030.597,21	7,6010	7,7530	7,6010	1,212%	-7,928%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/12/20	904.745,40	69.828,09	12,9568	12,9568	12,9568	1,290%	29,568%
3K BALANCED FUND	22/12/20	6.530.745,23	1.433.758,31	4,5550	4,6233	4,5550	0,634%	2,961%
3K INTERNATIONAL INCOME BOND FUND	22/12/20	6.828.409,46	1.215.238,92	5,6190	5,6752	5,6190	-0,055%	-0,204%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	22/12/20	112.754,11	11.456,68	9,8418	9,8418	9,8418	-0,054%	-1,582%
3K GREEK VALUE DOMESTIC EQUITY FUND	22/12/20	7.627.346,26	836.357,02	9,1197	9,3021	9,1197	1,221%	-7,016%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/12/20	2.563.013,85	150.884,92	16,9865	16,9865	16,9865	1,212%	-5,703%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/12/20	32.250.683,86	3.136.349,14	10,2829	10,2829	10,2829	1,301%	-5,572%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	22/12/20	20.979.090,53	1.255.306,32	16,7123	16,7123	16,7123	-0,019%	10,777%
NN HELLAS BOND FUND	22/12/20	985.866,72	119.267,28	8,2660	8,3487	8,2660	-0,021%	9,872%

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 31/12/2019
3K ANAGENISSIS FUND	22/12/20	3.493.358,25	593.214,19	5,8889	6,0067	5,8889	1,036%	-6,737%

Launch date 18/6/2018