

**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)	02/02/21	149.733.717,99	5.826,87	1.034,07	1.054.7514	1.034.0700	0,907%	-1,141%
NN (L) Climate & Environment X CAP (EUR)	02/02/21	219.174.789,84	3.298,89	1.874,15	1.911.6330	1.874.1500	1,490%	2,595%
NN (L) Health Care X CAP (USD)	02/02/21	349.795.427,50	6.910,55	2.515,67	2.565.9834	2.515.6700	0,906%	2,564%
NN (L) Food & Beverages X CAP (USD)	02/02/21	205.774.672,78	13.797,46	2.241,98	2.286.8196	2.241.9800	0,688%	-4,355%
NN (L) Health & Well-Being X CAP (USD)	02/02/21	299.349.783,41	23.339,35	208,87	213.0474	208.8700	1,197%	1,251%
NN (L) Banking & Insurance X CAP (USD)	02/02/21	43.123.708,78	9.786,96	695,57	709.4814	695.5700	1,921%	0,356%
NN (L) Energy X CAP (USD)	02/02/21	114.512.804,66	74.793,07	670,75	684.1650	670.7500	0,638%	2,115%
NN (L) Climate & Environment XCA (USD)	02/02/21	219.174.789,84	30.316,12	1.372,19	1.399.6338	1.372.1900	1,036%	0,859%
NN (L) Smart Connectivity XCA (USD)	02/02/21	723.712.545,09	7.504,13	2.157,62	2.200.7724	2.157.6200	1,585%	-0,792%
NN (L) Greater China Equity X CAP (USD)	02/02/21	326.431.168,97	19.939,45	1.992,90	2.032.7580	1.992.9000	2,903%	15,484%
NN (L) Global Sustainable Equity X CAP (EUR)	02/02/21	2.037.538.764,07	56.926,05	449,57	458.5614	449.5700	1,773%	2,672%
NN (L) Emerging Markets High Dividend X CAP (USD)	02/02/21	223.742.206,85	26.524,82	73,88	75.3576	73.8800	2,129%	7,384%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	02/02/21	575.442.470,83	3.403,77	2.431,69	2.480.3238	2.431.6900	2,031%	7,976%
NN (L) Asia Income X CAP (USD)	02/02/21	232.473.767,80	6.056,64	1.512,30	1.542.5460	1.512.3000	2,506%	8,638%
NN (L) Emerging Europe Equity X CAP (EUR)	02/02/21	37.610.425,59	269.925,73	62,44	63.6888	62.4400	1,943%	0,241%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/02/21	381.024.978,20	29.167,05	167,66	171.0132	167.6600	1,520%	1,779%
NN (L) Japan Equity X CAP (JPY)	02/02/21	22.915.497.657,00	175.039,52	4.860,00	4.957.2000	4.860.0000	1,887%	5,836%
NN (L) Euro Equity X CAP (EUR)	02/02/21	346.775.535,55	5.966,07	149,13	152.1126	149.1300	1,401%	2,088%
NN (L) European Equity X CAP (EUR)	02/02/21	152.742.109,26	56.872,50	61,07	62.2914	61.0700	1,026%	2,175%
NN (L) Global High Dividend X CAP (EUR)	02/02/21	397.095.649,64	46.261,85	445,15	454.0530	445.1500	1,723%	2,704%
NN (L) European High Dividend X CAP (EUR)	02/02/21	213.288.298,65	15.063,38	384,36	392.0472	384.3600	1,129%	1,793%
NN (L) Euro Income X CAP (EUR)	02/02/21	36.021.806,81	923,77	1.218,69	1.243.0638	1.218.6900	1,476%	2,040%
NN (L) Health and Well-Being XCA (EUR)	02/02/21	299.349.783,41	34.724,56	987,09	1.006.8318	987.0900	1,651%	2,991%
NN (L) Smart Connectivity X CAP (EUR)	02/02/21	723.712.545,09	2.506,25	6.163,19	6.286.4538	6.163.1900	2,041%	0,914%
NN (L) Alternative Beta X CAP (EUR)	02/02/21	327.412.654,05	10.288,94	413,61	421.8822	413.6100	0,991%	4,299%
NN (L) Global Real Estate X CAP (EUR)	02/02/21	135.719.964,62	1.152,55	1.291,85	1.317.6870	1.291.8500	1,077%	1,907%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	02/02/21	434.349.205,79	96.240,07	561,67	572.9034	561.6700	1,835%	2,885%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	02/02/21	64.429.675,48	4.159,34	215,62	217.7762	215.6200	0,433%	0,102%
NN (L) US Factor Credit X CAP (USD)	02/02/21	43.950.551,73	5.011,04	1.389,38	1.403.2738	1.389.3800	-0,093%	-0,717%
NN (L) Global Bond Opportunities X CAP (EUR)	02/02/21	64.429.675,48	922,55	864,94	873.5894	864.9400	0,761%	1,131%
NN (L) Global Bond Opportunities X CAP (USD)	02/02/21	64.429.675,48	2.941,15	995,04	1.004.9904	995.0400	0,312%	-0,580%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	02/02/21	606.738.299,04	24.009,77	2.063,95	2.084.5895	2.063.9500	0,036%	-0,364%
NN (L) Euro Fixed Income X CAP (EUR)	02/02/21	1.222.086.173,39	22.162,14	581,08	586.8908	581.0800	-0,081%	-0,510%
NN (L) US Credit X CAP (USD)	02/02/21	3.966.935.500,46	93.801,19	1.617,52	1.633.6952	1.617.5200	-0,188%	-1,373%
NN (L) Global High Yield X Hedged CAP (EUR)	02/02/21	1.845.510.173,70	51.020,22	528,20	533.4820	528.2000	0,214%	0,631%
NN (L) Euromix Bond X CAP (EUR)	02/02/21	257.545.210,00	15.249,14	168,03	169.7103	168.0300	-0,083%	-0,237%
NN (L) Euro Credit X CAP (EUR)	02/02/21	1.454.971.121,91	20.340,40	185,89	187.7489	185.8900	0,000%	-0,086%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/02/21	7.394.460.738,00	6.323,89	5.170,85	5.222.5585	5.170.8500	0,178%	-0,910%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/02/21	52.809.436,53	106.317,29	49,85	50.3485	49.8500	0,362%	-0,638%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/02/21	179.318.259,74	26.846,05	330,83	334.1383	330.8300	-0,142%	-0,884%
NN (L) Euro Liquidity X CAP (EUR)	02/02/21	60.076.806,81	30.576,84	251,61	251.6100	251.6100	-0,004%	-0,052%
NN (L) Alternative Beta X CAP (USD)	02/02/21	327.412.654,05	1.605,87	340,18	345.2827	340.1800	0,541%	2,535%
NN (L) Commodity Enhanced X CAP (USD)	02/02/21	227.623.647,75	3.540,13	138,97	141.0546	138.9700	-0,451%	3,802%
NN (L) Emerging Europe Equity X CAP (USD)	02/02/21	37.610.425,59	7.074,21	91,68	93.0552	91.6800	1,483%	-1,451%
NN (L) Global High Dividend X CAP (USD)	02/02/21	397.095.649,64	5.546,81	526,98	534.8847	526.9800	1,268%	0,966%
NN (L) Global Equity Impact Opportunities X CAP (USD)	02/02/21	434.349.205,79	5.910,10	512,87	520.5631	512.8700	1,380%	1,148%
NN (L) US Growth Equity X CAP (USD)	02/02/21	47.517.809,76	4.662,77	181,92	184.6488	181.9200	1,779%	2,036%
NN (L) US High Dividend X CAP (USD)	02/02/21	245.425.344,06	22.338,36	579,28	587.9692	579.2800	0,855%	0,085%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	02/02/21	7.394.460.738,00	140.306,47	391,35	397.2203	391.3500	0,182%	-0,816%
NN (L) Global High Yield X CAP (USD)	02/02/21	1.845.510.173,70	31.865,84	425,71	432.0957	425.7100	0,087%	0,200%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	02/02/21	1.344.097.558,86	17.095,39	1.501,69	1.524.2154	1.501.6900	1,053%	1,549%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	02/02/21	893.528.625,44	98.480,59	604,08	613.1412	604.0800	0,509%	0,431%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	02/02/21	411.535.742,86	11.167,40	888,49	901.8174	888.4900	1,623%	2,622%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	02/02/21	614.201.271,00	16.858,71	738,78	749.8617	738.7800	0,554%	0,723%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	02/02/21	41.099.366,94	3.345,03	264,97	267.6197	264.9700	0,094%	0,023%
NN (L) First Class Protection P CAP (EUR)	02/02/21	64.854.568,08	787.798,46	30,36	30.5118	30.3600	0,264%	0,000%
NN (L) First Class Multi Asset X CAP (EUR)	02/02/21	841.909.383,67	29.145,38	282,79	287.0319	282.7900	0,473%	0,248%
NN (L) European Sustainable Equity X Cap (EUR)	02/02/21	590.744.798,34	29.455,78	481,45	491.0790	481.4500	1,244%	2,091%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	02/02/21	570.282.800,66	46.668,98	8.582,58	8.582.5800	8.582.5800	-0,027%	-0,149%
3K DOMESTIC EQUITY FUND	02/02/21	37.961.353,31	4.953.184,01	7,6640	7,8173	7,6640	1,472%	-2,221%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/02/21	912.857,22	69.828,09	13,0729	13,0729	13,0729	1,473%	-2,126%
3K BALANCED FUND	02/02/21	6.407.236,46	1.398.060,84	4,5629	4,5616	4,5829	0,854%	-1,130%
3K INTERNATIONAL INCOME BOND FUND	02/02/21	6.893.708,59	1.216.974,16	5,6646	5,7212	5,6646	0,106%	0,570%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	02/02/21	115.600,84	11.643,67	9,9282	9,9282	9,9282	0,108%	0,622%
3K GREEK VALUE DOMESTIC EQUITY FUND	02/02/21	8.106.021,71	879.928,14	9,2121	9,3963	9,2121	1,372%	-2,059%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/02/21	3.308.818,51	192.490,91	17,1895	17,1895	17,1895	1,391%	-1,969%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/02/21	35.406.170,81	3.415.457,87	10,3664	10,3664	10,3664	1,430%	-1,954%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	02/02/21	22.504.635,42	1.347.035,93	16,7068	16,7068	16,7068	-0,050%	-0,220%
NN HELLAS BOND FUND	02/02/21	973.928,83	117.973,70	8,2555	8,3381	8,2555	-0,052%	-0,295%

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	02/02/21	3.623.851,11	595.493,22	6,0855	6,2072	6,0855	0,997%	0,394%

Launch date 18/6/2018