

**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
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	30/12/20	149.624.079,69	6.046,40	1.046,57	1.067,5014	1.046,5700	-0,430%	-17,228%
<a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>	30/12/20	158.876.259,07	3.062,68	1.818,25	1.854,6150	1.818,2500	-0,024%	23,481%
<a href="#">NN (L) Health Care X CAP (USD)</a>	30/12/20	337.107.170,18	6.894,29	2.437,82	2.486,5764	2.437,8200	0,084%	15,453%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	30/12/20	224.022.261,40	15.051,40	2.345,75	2.392,6650	2.345,7500	-0,026%	6,505%
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	30/12/20	291.741.724,46	23.081,96	205,58	209,6916	205,5800	0,700%	11,862%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	30/12/20	42.176.156,26	7.189,98	689,99	703,7898	689,9900	0,334%	-5,947%
<a href="#">NN (L) Energy X CAP (USD)</a>	30/12/20	117.924.974,97	75.715,89	661,91	675,1482	661,9100	1,053%	-32,603%
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	30/12/20	158.876.259,07	17.701,47	1.361,37	1.388,5974	1.361,3700	0,457%	35,320%
<a href="#">NN (L) Smart Connectivity XCA (USD)</a>	30/12/20	723.385.007,84	7.676,11	2.169,12	2.212,5024	2.169,1200	0,138%	19,878%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	30/12/20	241.393.094,67	18.275,60	1.704,39	1.738,4778	1.704,3900	3,348%	28,849%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	30/12/20	2.022.870.853,93	57.377,96	433,41	442,0782	433,4100	-0,388%	20,811%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	30/12/20	218.099.255,55	25.972,89	68,71	70,0842	68,7100	1,808%	19,330%
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	30/12/20	503.709.614,97	3.444,83	2.248,43	2.293,3986	2.248,4300	1,548%	17,615%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	30/12/20	228.780.321,67	4.745,11	1.385,88	1.413,5976	1.385,8800	3,056%	18,858%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	30/12/20	38.346.016,67	275.860,55	62,13	63,3726	62,1300	-0,449%	-15,227%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	30/12/20	497.178.859,53	30.415,41	163,91	167,1882	163,9100	0,110%	11,686%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	30/12/20	21.827.087.359,00	177.778,32	4.592,00	4.683,8400	4.592,0000	-0,778%	-3,184%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	30/12/20	319.796.462,01	6.308,36	146,75	149,6850	146,7500	-0,163%	-4,528%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	30/12/20	165.014.383,53	55.894,79	59,92	61,1184	59,9200	-0,183%	-6,052%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	30/12/20	380.225.761,07	46.186,07	430,25	438,8550	430,2500	-0,209%	-6,463%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	30/12/20	222.022.712,10	15.630,57	379,03	386,6106	379,0300	-0,150%	-5,801%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	30/12/20	36.753.132,03	901,70	1.198,41	1.222,3782	1.198,4100	-0,113%	-10,083%
<a href="#">NN (L) Health and Well-Being XCA (EUR)</a>	30/12/20	291.741.724,46	35.381,12	950,07	969,0714	950,0700	0,214%	2,080%
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	30/12/20	723.385.007,84	2.570,65	6.059,06	6.180,2412	6.059,0600	-0,342%	9,388%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	30/12/20	314.438.941,04	11.205,71	394,03	401,9106	394,0300	-0,008%	2,173%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	30/12/20	162.896.891,41	1.184,75	1.258,86	1.284,0372	1.258,8600	0,103%	-18,379%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	30/12/20	410.043.505,29	93.075,66	541,44	552,2688	541,4400	0,142%	11,798%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	30/12/20	64.344.310,72	4.256,09	215,20	217,3520	215,2000	0,102%	0,098%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	30/12/20	45.335.579,25	5.502,68	1.397,52	1.411,4952	1.397,5200	0,146%	9,039%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	30/12/20	64.344.310,72	957,17	850,75	859,2575	850,7500	-0,083%	-3,835%
<a href="#">NN (L) Global Bond Opportunities X CAP (USD)</a>	30/12/20	64.344.310,72	3.048,39	1.000,84	1.010,8484	1.000,8400	0,398%	5,379%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	30/12/20	620.681.346,10	25.150,69	2.070,63	2.091,3363	2.070,6300	0,035%	2,926%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	30/12/20	1.236.053.580,50	22.653,56	584,12	589,9612	584,1200	-0,002%	2,287%
<a href="#">NN (L) US Credit X CAP (USD)</a>	30/12/20	4.249.837.486,30	96.181,71	1.638,74	1.655,1274	1.638,7400	0,108%	11,789%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	30/12/20	1.825.119.803,01	44.333,21	524,88	530,1288	524,8800	0,030%	3,045%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	30/12/20	272.332.808,20	16.518,04	168,44	170,1244	168,4400	-0,042%	-0,684%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	30/12/20	1.464.395.947,12	27.042,32	186,02	187,8802	186,0200	-0,027%	2,933%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	30/12/20	7.458.958.866,95	6.458,89	5.215,17	5.267,3217	5.215,1700	0,099%	3,342%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	30/12/20	53.759.660,09	106.933,70	50,16	50,6616	50,1600	0,220%	0,000%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	30/12/20	175.117.043,31	27.013,78	332,78	336,1078	332,7800	-0,042%	6,319%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	30/12/20	62.076.379,04	32.983,81	251,75	251,7500	251,7500	-0,004%	-0,352%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	30/12/20	314.438.941,04	1.422,73	331,40	336,3710	331,4000	0,473%	11,959%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	30/12/20	198.471.348,68	2.581,84	133,27	135,2691	133,2700	0,483%	1,609%
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	30/12/20	38.346.016,67	10.491,66	93,29	94,6894	93,2900	0,043%	-7,100%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	30/12/20	380.225.761,07	5.243,37	520,85	528,6628	520,8500	0,271%	2,513%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	30/12/20	410.043.505,29	5.688,62	505,57	513,1536	505,5700	0,623%	22,515%
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	30/12/20	52.185.846,75	4.880,36	177,85	180,5178	177,8500	0,011%	30,036%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	30/12/20	235.149.914,84	19.704,09	573,84	582,4476	573,8400	0,239%	1,321%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	30/12/20	7.458.958.866,95	166.911,60	394,34	400,2551	394,3400	0,140%	5,566%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	30/12/20	1.825.119.803,01	30.428,02	425,42	431,8013	425,4200	0,217%	7,064%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	30/12/20	1.285.980.535,05	16.965,77	1.475,65	1.497,7848	1.475,6500	-0,056%	5,319%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	30/12/20	864.399.391,42	97.446,70	600,91	609,9237	600,9100	-0,047%	3,921%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	30/12/20	393.650.702,17	11.227,61	863,29	876,2394	863,2900	-0,051%	5,900%
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>	30/12/20	577.916.738,13	14.232,75	734,72	745,7408	734,7200	-0,173%	7,860%
<a href="#">NN (L) First Class Stable Yield Opportunities X CAP (EUR)</a>	30/12/20	42.506.812,77	3.170,86	264,86	267,5086	264,8600	-0,008%	1,432%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	30/12/20	65.364.128,10	794.756,76	30,36	30,5118	30,3600	-0,099%	-3,466%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	30/12/20	849.162.895,81	29.668,98	281,69	285,9154	281,6900	0,007%	0,128%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	30/12/20	597.479.069,95	28.557,10	471,98	481,4196	471,9800	-0,298%	12,296%
<a href="#">NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)</a>	30/12/20	560.058.130,91	38.321,96	323,80	323,8000	323,8000	-0,034%	2,608%
<a href="#">3K DOMESTIC EQUITY FUND</a>	30/12/20	39.192.646,01	5.022.838,02	7,8029	7,9590	7,8029	-0,131%	-5,482%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	30/12/20	927.693,36	69.828,09	13,2854	13,2854	13,2854	-0,035%	32,854%
<a href="#">3K BALANCED FUND</a>	30/12/20	6.597.776,88	1.426.173,34	4,6262	4,6956	4,6262	-0,142%	4,571%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	30/12/20	6.809.353,55	1.209.697,76	5,6290	5,6853	5,6290	0,021%	-0,027%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	30/12/20	112.968,42	11.456,68	9,8605	9,8605	9,8605	0,022%	-1,395%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	30/12/20	8.095.013,77	864.314,44	9,3658	9,5531	9,3658	-0,118%	-4,507%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	30/12/20	2.634.028,84	150.884,92	17,4572	17,4572	17,4572	-0,102%	-3,090%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	30/12/20	33.696.211,86	3.202.089,20	10,5232	10,5232	10,5232	-0,073%	-3,366%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	30/12/20	21.502.711,88	1.284.750,72	16,7369	16,7369	16,7369	0,013%	10,940%
<a href="#">NN HELLAS BOND FUND</a>	30/12/20	946.844,70	114.398,83	8,2767	8,3595	8,2767	0,011%	10,014%

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
<a href="#">3K ANAGENISIS FUND</a>	30/12/20	3.594.391,69	593.214,19	6,0592	6,1804	6,0592	-0,222%	-4,040%

Launch date 18/6/2018

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