

**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>	04/01/21	145.491.730,45	5.855,22	1.035,80	1.056,5160	1.035,8000	-0,975%	-0,975%	
<a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>	04/01/21	160.961.567,09	3.070,88	1.824,49	1.860,9798	1.824,4900	-0,124%	-0,124%	
<a href="#">NN (L) Health Care X CAP (USD)</a>	04/01/21	338.397.997,99	6.902,09	2.447,02	2.495,9604	2.447,0200	-0,234%	-0,234%	
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	04/01/21	222.092.633,38	14.744,13	2.338,18	2.384,9436	2.338,1800	-0,251%	-0,251%	
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	04/01/21	293.075.945,78	23.081,96	206,22	210,3444	206,2200	-0,034%	-0,034%	
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	04/01/21	42.119.721,17	7.192,51	689,90	703,6980	689,9000	-0,462%	-0,462%	
<a href="#">NN (L) Energy X CAP (USD)</a>	04/01/21	116.963.681,09	75.496,70	655,94	669,0588	655,9400	-0,140%	-0,140%	
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	04/01/21	160.961.567,09	18.306,49	1.362,88	1.390,1376	1.362,8800	0,174%	0,174%	
<a href="#">NN (L) Smart Connectivity XCA (USD)</a>	04/01/21	719.221.764,97	7.643,10	2.152,23	2.195,2746	2.152,2300	-1,040%	-1,040%	
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	04/01/21	247.447.988,32	17.877,45	1.769,56	1.804,9512	1.769,5600	2,542%	2,542%	
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	04/01/21	1.988.107.126,19	57.274,24	433,43	442,0986	433,4300	-1,014%	-1,014%	
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	04/01/21	220.030.003,75	25.970,36	69,16	70,5432	69,1600	0,523%	0,523%	
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	04/01/21	508.651.745,89	3.459,96	2.269,21	2.314,5942	2.269,2100	0,761%	0,761%	
<a href="#">NN (L) Asia Income X CAP (USD)</a>	04/01/21	232.299.753,41	4.723,63	1.407,38	1.435,5276	1.407,3800	1,101%	1,101%	
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	04/01/21	39.155.082,86	276.100,43	63,38	64,6476	63,3800	1,750%	1,750%	
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	04/01/21	491.774.042,41	30.308,89	162,13	165,3726	162,1300	-1,578%	-1,578%	
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	04/01/21	21.619.529.383,00	177.274,40	4.543,00	4.633,8600	4.543,0000	-1,067%	-1,067%	
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	04/01/21	321.634.801,85	6.321,98	147,59	150,5418	147,5900	1,034%	1,034%	
<a href="#">NN (L) European Equity X CAP (EUR)</a>	04/01/21	165.945.038,93	55.976,61	60,25	61,4550	60,2500	0,803%	0,803%	
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	04/01/21	382.430.323,06	46.262,77	429,94	438,5388	429,9400	-0,805%	-0,805%	
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	04/01/21	223.184.247,96	15.632,02	380,65	388,2630	380,6500	0,810%	0,810%	
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	04/01/21	36.911.967,42	901,76	1.203,70	1.227,7740	1.203,7000	0,785%	0,785%	
<a href="#">NN (L) Health and Well-Being XCA (EUR)</a>	04/01/21	293.075.945,78	35.259,62	955,24	974,3448	955,2400	-0,332%	-0,332%	
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	04/01/21	719.221.764,97	2.572,20	6.025,83	6.146,3466	6.025,8300	-1,335%	-1,335%	
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	04/01/21	312.702.135,84	11.213,50	393,90	401,7780	393,9000	-0,671%	-0,671%	
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	04/01/21	160.141.861,78	1.184,77	1.237,30	1.262,0460	1.237,3000	-2,396%	-2,396%	
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	04/01/21	412.174.119,35	93.255,45	543,09	553,9518	543,0900	-0,518%	-0,518%	
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	04/01/21	64.357.814,72	4.257,12	214,56	216,7056	214,5600	-0,390%	-0,390%	
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	04/01/21	45.356.170,33	5.477,05	1.399,21	1.413,2021	1.399,2100	-0,014%	-0,014%	
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	04/01/21	64.357.814,72	957,17	850,34	858,8434	850,3400	-0,576%	-0,576%	
<a href="#">NN (L) Global Bond Opportunities X CAP (USD)</a>	04/01/21	64.357.814,72	3.048,39	998,04	1.008,0204	998,0400	-0,280%	-0,280%	
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	04/01/21	621.570.435,37	25.121,54	2.073,98	2.094,7198	2.073,9800	0,121%	0,121%	
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	04/01/21	1.237.741.189,44	22.653,96	584,74	590,5874	584,7400	0,116%	0,116%	
<a href="#">NN (L) US Credit X CAP (USD)</a>	04/01/21	4.254.761.908,86	95.655,49	1.636,73	1.653,0973	1.636,7300	-0,202%	-0,202%	
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	04/01/21	1.832.715.123,01	44.619,10	525,35	530,6035	525,3500	0,088%	0,088%	
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	04/01/21	272.552.291,83	16.515,88	168,55	170,2355	168,5500	0,071%	0,071%	
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	04/01/21	1.467.839.121,66	27.001,93	186,42	188,2842	186,4200	0,199%	0,199%	
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	04/01/21	7.519.511.907,94	6.460,74	5.226,48	5.278,7448	5.226,4800	0,156%	0,156%	
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	04/01/21	53.888.588,67	106.795,44	50,33	50,8333	50,3300	0,319%	0,319%	
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	04/01/21	175.821.669,65	27.013,78	334,09	337,4309	334,0900	0,093%	0,093%	
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	04/01/21	61.984.090,42	32.585,91	251,73	251,7300	251,7300	-0,004%	-0,004%	
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	04/01/21	312.702.135,84	1.422,73	330,52	335,4778	330,5200	-0,377%	-0,377%	
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	04/01/21	201.250.439,80	2.609,06	135,12	137,1468	135,1200	0,926%	0,926%	
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	04/01/21	39.155.082,86	10.924,93	94,95	96,3743	94,9500	2,064%	2,064%	
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	04/01/21	382.430.323,06	5.263,52	519,27	527,0591	519,2700	-0,512%	-0,512%	
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	04/01/21	412.174.119,35	5.659,49	505,94	513,5291	505,9400	-0,221%	-0,221%	
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	04/01/21	51.404.845,72	4.880,36	175,20	177,8280	175,2000	-1,733%	-1,733%	
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	04/01/21	233.587.425,91	19.512,96	570,87	579,4331	570,8700	-1,368%	-1,368%	
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	04/01/21	7.519.511.907,94	166.595,21	395,22	401,1483	395,2200	0,165%	0,165%	
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	04/01/21	1.832.715.123,01	30.465,76	425,52	431,9028	425,5200	0,155%	0,155%	
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	04/01/21	1.287.580.570,68	16.966,12	1.477,28	1.499,4392	1.477,2800	-0,101%	-0,101%	
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	04/01/21	866.110.212,09	97.490,39	601,66	610,6849	601,6600	0,028%	0,028%	
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	04/01/21	394.487.626,47	11.235,72	864,34	877,3051	864,3400	-0,167%	-0,167%	
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>	04/01/21	579.826.465,66	14.319,61	736,46	747,5069	736,4600	0,406%	0,406%	
<a href="#">NN (L) First Class Stable Yield Opportunities X CAP (EUR)</a>	04/01/21	42.581.493,40	3.381,99	264,94	267,5894	264,9400	0,011%	0,011%	
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	04/01/21	65.581.642,06	793.749,33	30,36	30,5118	30,3600	0,000%	0,000%	
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	04/01/21	849.733.278,58	29.598,69	281,62	285,8443	281,6200	-0,167%	-0,167%	
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	04/01/21	600.157.836,14	28.385,85	474,02	483,5004	474,0200	0,515%	0,515%	Launch date 18/05/2017
<a href="#">NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)</a>	04/01/21	561.152.100,57	38.321,96	324,48	324,4800	324,4800	0,198%	0,198%	
<a href="#">3K DOMESTIC EQUITY FUND</a>	04/01/21	39.809.634,40	5.003.327,69	7,9566	8,1157	7,9566	1,512%	1,512%	
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	04/01/21	946.794,08	69.828,09	13,5589	13,5589	13,5589	1,513%	1,513%	Launch date 08/04/2020
<a href="#">3K BALANCED FUND</a>	04/01/21	6.596.740,22	1.410.112,76	4,6782	4,7484	4,6782	0,926%	0,926%	
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	04/01/21	6.849.192,76	1.214.204,79	5,6409	5,6973	5,6409	0,149%	0,149%	Launch date 22/02/2019
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	04/01/21	113.216,29	11.456,68	9,8821	9,8821	9,8821	0,155%	0,155%	Launch date 30/01/2020
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	04/01/21	8.253.448,64	864.581,98	9,5462	9,7371	9,5462	1,493%	1,493%	
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	04/01/21	2.685.616,36	150.884,92	17,7991	17,7991	17,7991	1,507%	1,507%	
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	04/01/21	34.898.135,41	3.255.358,37	10,7202	10,7202	10,7202	1,392%	1,392%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	04/01/21	21.708.085,66	1.297.176,18	16,7349	16,7349	16,7349	-0,053%	-0,053%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND</a>	04/01/21	955.624,53	115.486,22	8,2748	8,3575	8,2748	-0,062%	-0,062%	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>	04/01/21	3.596.569,32	593.214,19	6,0629	6,1842	6,0629	0,021%	0,021%	Launch date 18/6/2018

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