

**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>	24/12/20	148.334.609,62	6.112,03	1.034,74	1.055,4348	1.034,7400	0,346%	-18,164%
<a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>	24/12/20	154.667.744,08	3.009,50	1.803,24	1.839,3048	1.803,2400	0,370%	22,462%
<a href="#">NN (L) Health Care X CAP (USD)</a>	24/12/20	330.751.507,44	6.847,86	2.413,05	2.461,3110	2.413,0500	0,259%	14,280%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	24/12/20	221.143.052,36	15.281,67	2.308,27	2.354,4354	2.308,2700	0,346%	4,804%
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	24/12/20	288.254.391,22	22.998,49	200,95	204,9690	200,9500	0,636%	9,343%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	24/12/20	41.704.653,60	7.199,51	682,75	696,4050	682,7500	0,228%	-6,934%
<a href="#">NN (L) Energy X CAP (USD)</a>	24/12/20	117.731.644,40	75.993,28	659,36	672,5472	659,3600	-0,317%	-32,863%
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	24/12/20	154.667.744,08	16.991,03	1.337,29	1.364,0358	1.337,2900	0,345%	32,926%
<a href="#">NN (L) Smart Connectivity XCA (USD)</a>	24/12/20	724.122.380,24	7.649,51	2.150,30	2.193,3060	2.150,3000	0,565%	18,838%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	24/12/20	235.164.017,91	18.488,07	1.654,91	1.688,0082	1.654,9100	-1,921%	25,108%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	24/12/20	2.003.058.682,14	57.106,80	430,28	438,8856	430,2800	0,455%	19,939%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	24/12/20	213.933.701,75	25.982,53	66,79	68,1258	66,7900	-0,373%	15,995%
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	24/12/20	486.649.397,31	3.451,83	2.185,32	2.229,0264	2.185,3200	-0,548%	14,314%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	24/12/20	219.688.468,54	4.756,06	1.331,68	1.358,3136	1.331,6800	0,156%	14,209%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	24/12/20	37.735.718,05	275.955,44	61,31	62,5362	61,3100	0,475%	-16,346%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	24/12/20	493.226.349,00	30.444,02	162,85	166,1070	162,8500	0,351%	10,963%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	24/12/20	21.447.008.363,00	177.407,75	4.503,00	4.593,0600	4.503,0000	0,828%	-5,060%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	24/12/20	308.454.458,93	6.308,61	145,31	148,2162	145,3100	0,103%	-5,465%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	24/12/20	163.049.953,78	56.244,43	59,20	60,3840	59,2000	0,152%	-7,181%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	24/12/20	380.800.664,50	46.307,80	429,07	437,6514	429,0700	0,332%	-6,720%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	24/12/20	220.463.375,70	15.632,90	374,73	382,2246	374,7300	0,136%	-6,869%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	24/12/20	36.493.118,34	902,12	1.188,09	1.211,8518	1.188,0900	0,115%	-10,858%
<a href="#">NN (L) Health and Well-Being XCA (EUR)</a>	24/12/20	288.254.391,22	35.386,78	937,63	956,3826	937,6300	0,663%	0,744%
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	24/12/20	724.122.380,24	2.581,29	6.064,18	6.185,4636	6.064,1800	0,590%	9,480%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	24/12/20	310.380.380,74	11.183,90	397,13	405,0726	397,1300	0,096%	2,977%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	24/12/20	162.385.705,27	1.184,60	1.254,24	1.279,3248	1.254,2400	0,624%	-18,678%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	24/12/20	406.962.287,57	92.896,49	537,48	548,2296	537,4800	0,608%	10,981%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	24/12/20	64.551.071,26	4.280,84	214,63	216,7763	214,6300	0,149%	-0,167%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	24/12/20	45.178.233,80	5.491,09	1.393,31	1.407,2431	1.393,3100	0,176%	8,711%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	24/12/20	64.551.071,26	957,09	852,86	861,3886	852,8600	0,216%	-3,597%
<a href="#">NN (L) Global Bond Opportunities X CAP (USD)</a>	24/12/20	64.551.071,26	3.048,39	993,79	1.003,7279	993,7900	0,193%	4,637%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	24/12/20	621.757.013,10	25.388,10	2.068,27	2.088,9527	2.068,2700	0,060%	2,808%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	24/12/20	1.230.266.652,98	22.629,70	583,33	589,1633	583,3300	0,014%	2,149%
<a href="#">NN (L) US Credit X CAP (USD)</a>	24/12/20	4.198.253.799,60	96.397,43	1.634,04	1.650,3804	1.634,0400	0,136%	11,469%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	24/12/20	1.817.451.478,02	44.328,13	523,37	528,6037	523,3700	0,027%	2,748%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	24/12/20	272.544.013,46	16.532,93	168,34	170,0234	168,3400	-0,006%	-0,743%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	24/12/20	1.465.963.510,90	26.997,97	185,82	187,6782	185,8200	0,000%	2,822%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	24/12/20	7.331.583.608,09	6.441,70	5.203,12	5.255,1512	5.203,1200	-0,035%	3,104%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	24/12/20	53.385.292,79	106.463,73	49,92	50,4192	49,9200	0,422%	-0,478%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	24/12/20	174.693.550,02	27.013,78	332,12	335,4412	332,1200	0,133%	6,109%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	24/12/20	62.589.445,10	34.894,97	251,77	251,7700	251,7700	-0,004%	-0,344%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	24/12/20	310.380.380,74	1.422,73	330,83	335,7925	330,8300	0,070%	11,767%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	24/12/20	196.759.281,01	2.554,40	132,47	134,4571	132,4700	0,060%	0,999%
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	24/12/20	37.735.718,05	9.186,94	91,18	92,5477	91,1800	0,441%	-9,201%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	24/12/20	380.800.664,50	5.223,14	514,49	522,2074	514,4900	0,308%	1,262%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	24/12/20	406.962.287,57	5.329,17	497,11	504,5667	497,1100	0,585%	20,465%
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	24/12/20	51.793.953,38	4.880,36	176,54	179,1881	176,5400	0,370%	29,078%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	24/12/20	234.785.224,05	19.493,61	572,35	580,9353	572,3500	0,365%	1,058%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	24/12/20	7.331.583.608,09	164.457,00	393,15	399,0473	393,1500	-0,020%	5,247%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	24/12/20	1.817.451.478,02	30.387,82	422,81	429,1522	422,8100	0,033%	6,407%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	24/12/20	1.277.818.352,81	16.951,25	1.470,47	1.492,5271	1.470,4700	0,039%	4,950%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	24/12/20	861.312.312,19	97.375,63	599,51	608,5027	599,5100	-0,003%	3,678%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	24/12/20	391.355.675,68	11.247,64	859,27	872,1591	859,2700	0,065%	5,407%
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>	24/12/20	572.930.142,83	14.180,85	729,39	740,3309	729,3900	0,089%	7,077%
<a href="#">NN (L) First Class Stable Yield Opportunities X CAP (EUR)</a>	24/12/20	42.455.413,71	3.171,16	264,58	267,2258	264,5800	0,008%	1,325%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	24/12/20	65.337.973,23	795,122,70	30,34	30,4917	30,3400	0,000%	-3,529%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	24/12/20	852.546.099,40	29.702,39	280,97	285,1846	280,9700	0,057%	-0,128%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	24/12/20	588.744.726,90	26.348,43	466,10	475,4220	466,1000	0,198%	10,897%
<a href="#">NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)</a>	24/12/20	559.495.358,99	46.014,48	8.584,64	8.584,6400	8.584,6400	-0,013%	2,967%
<a href="#">3K DOMESTIC EQUITY FUND</a>	24/12/20	38.307.954,34	5.030.011,98	7.6159	7.7682	7.6159	0,147%	-7,748%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	24/12/20	905.124,65	69.828,09	12,9622	12,9622	12,9622	-0,001%	29,622%
<a href="#">3K BALANCED FUND</a>	24/12/20	6.513.830,95	1.427.262,65	4,5639	4,6324	4,5639	0,044%	3,162%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	24/12/20	6.817.470,34	1.212.643,69	5,6220	5,6782	5,6220	-0,021%	-0,151%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	24/12/20	112.817,92	11.456,68	9,8473	9,8473	9,8473	-0,020%	-1,527%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	24/12/20	7.775.049,22	850.524,01	9,1415	9,3243	9,1415	0,127%	-6,794%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	24/12/20	2.569.765,33	150.884,92	17,0313	17,0313	17,0313	0,133%	-5,455%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	24/12/20	32.524.489,05	3.160.760,68	10,2901	10,2901	10,2901	-0,001%	-5,506%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	24/12/20	21.076.000,80	1.260.875,29	16,7154	16,7154	16,7154	-0,027%	10,797%
<a href="#">NN HELLAS BOND FUND</a>	24/12/20	964.092,25	116.617,28	8,2671	8,3498	8,2671	-0,030%	9,887%

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 ANAGENISSIS FUND</a>	24/12/20	3.540.267,65	593.214,19	5,9679	6,0873	5,9679	0,436%	-5,486%

Launch date 18/6/2018