

**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)	14/10/20	151.549.116,38	6.176,80	982,49	1.002,1398	982,4900	-0,204%	-22,296%
NN (L) Climate & Environment X CAP (EUR)	14/10/20	125.737.799,79	2.610,94	1.755,39	1.790,4978	1.755,3900	0,271%	19,212%
NN (L) Health Care X CAP (USD)	14/10/20	316.434.531,73	6.640,16	2.355,49	2.402,5998	2.355,4900	-0,699%	11,554%
NN (L) Food & Beverages X CAP (USD)	14/10/20	225.624.992,04	15.287,80	2.313,86	2.360,1372	2.313,8600	-0,160%	5,058%
NN (L) Health & Well-Being X CAP (USD)	14/10/20	299.178.068,58	24.010,89	193,99	197,8698	193,9900	-0,365%	5,556%
NN (L) Banking & Insurance X CAP (USD)	14/10/20	38.619.307,51	8.330,30	594,66	606,5532	594,6600	-0,721%	-18,942%
NN (L) Energy X CAP (USD)	14/10/20	100.383.426,50	87.313,67	535,83	546,5466	535,8300	0,707%	-45,441%
NN (L) Climate & Environment XCA (USD)	14/10/20	125.737.799,79	14.318,13	1.256,49	1.281,6198	1.256,4900	0,404%	24,895%
NN (L) Smart Connectivity XCA (USD)	14/10/20	730.560.890,91	7.710,74	2.037,72	2.078,4744	2.037,7200	-0,477%	12,616%
NN (L) Greater China Equity X CAP (USD)	14/10/20	202.786.140,44	17.766,17	1.599,36	1.631,3472	1.599,3600	-0,221%	20,909%
NN (L) Global Sustainable Equity X CAP (EUR)	14/10/20	2.390.775.939,24	43.243,33	427,53	436,0806	427,5300	-0,782%	19,172%
NN (L) Emerging Markets High Dividend X CAP (USD)	14/10/20	213.459.389,06	27.098,61	61,30	62,5260	61,3000	0,049%	6,461%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	14/10/20	207.603.584,99	2.961,14	1.986,75	2.026,4850	1.986,7500	-0,187%	3,927%
NN (L) Asia Income X CAP (USD)	14/10/20	201.832.302,86	4.697,61	1.239,21	1.263,9942	1.239,2100	-0,131%	6,279%
NN (L) Emerging Europe Equity X CAP (EUR)	14/10/20	34.006.732,97	284.700,60	54,10	55,1820	54,1000	0,185%	-26,184%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/10/20	517.327.000,43	29.202,27	152,03	155,0706	152,0300	-0,653%	3,591%
NN (L) Japan Equity X CAP (JPY)	14/10/20	19.629.541.043,00	180.739,28	4.117,00	4.199,3400	4.117,0000	-0,843%	-13,198%
NN (L) Euro Equity X CAP (EUR)	14/10/20	285.649.393,94	6.678,75	138,64	141,4128	138,6400	0,101%	-9,804%
NN (L) European Equity X CAP (EUR)	14/10/20	144.191.353,02	56.519,12	56,81	57,9462	56,8100	0,000%	-10,928%
NN (L) Global High Dividend X CAP (EUR)	14/10/20	359.298.478,57	47.803,46	405,65	413,7630	405,6500	-0,334%	-11,811%
NN (L) European High Dividend X CAP (EUR)	14/10/20	197.519.242,27	16.206,24	356,98	364,1196	356,9800	0,050%	-11,281%
NN (L) Euro Income X CAP (EUR)	14/10/20	37.938.180,48	944,40	1.153,84	1.176,9168	1.153,8400	0,116%	-13,427%
NN (L) Health and Well-Being XCA (EUR)	14/10/20	299.178.068,58	35.819,38	937,74	956,4948	937,7400	-0,500%	0,755%
NN (L) Smart Connectivity X CAP (EUR)	14/10/20	730.560.890,91	2.683,09	5.953,98	6.073,0596	5.953,9800	-0,608%	7,491%
NN (L) Alternative Beta X CAP (EUR)	14/10/20	381.199.848,20	10.132,55	392,13	399,9726	392,1300	-0,305%	1,680%
NN (L) Global Real Estate X CAP (EUR)	14/10/20	326.324.707,84	1.217,77	1.222,04	1.246,4808	1.222,0400	-0,959%	-20,766%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	14/10/20	382.847.313,96	94.735,50	522,78	533,2356	522,7800	-0,214%	7,945%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	14/10/20	65.321.704,93	4.564,32	211,05	213,1605	211,0500	-0,307%	-1,833%
NN (L) US Factor Credit X CAP (USD)	14/10/20	45.832.157,98	5.363,21	1.372,92	1.386,6492	1.372,9200	0,019%	7,120%
NN (L) Global Bond Opportunities X CAP (EUR)	14/10/20	65.321.704,93	1.070,77	851,92	860,4392	851,9200	-0,282%	-3,703%
NN (L) Global Bond Opportunities X CAP (USD)	14/10/20	65.321.704,93	3.391,41	958,14	967,7214	958,1400	-0,150%	0,883%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	14/10/20	617.004.233,84	25.312,77	2.035,00	2.055,3500	2.035,0000	-0,034%	1,155%
NN (L) Euro Fixed Income X CAP (EUR)	14/10/20	1.224.391.483,26	22.392,47	583,45	589,2845	583,4500	0,002%	2,170%
NN (L) US Credit X CAP (USD)	14/10/20	4.885.405.253,63	105.671,07	1.600,23	1.616,2323	1.600,2300	0,010%	9,162%
NN (L) Global High Yield X Hedged CAP (EUR)	14/10/20	1.737.787.227,56	39.301,09	501,25	506,2625	501,2500	0,010%	-1,594%
NN (L) Euro Income X CAP (EUR)	14/10/20	293.038.887,07	16.597,02	169,28	170,9728	169,2800	0,030%	-0,189%
NN (L) Euro Credit X CAP (EUR)	14/10/20	1.409.439.877,87	25.803,52	183,87	185,7087	183,8700	0,082%	1,743%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/10/20	6.442.354.293,57	6.360,25	4.990,66	5.040,5666	4.990,6600	-0,281%	-1,107%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/10/20	53.056.175,05	113.155,77	47,88	48,3588	47,8800	0,167%	-4,545%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	14/10/20	169.089.457,57	20.815,86	331,96	335,2796	331,9600	0,178%	6,058%
NN (L) Euro Liquidity X CAP (EUR)	14/10/20	64.738.663,48	38.174,15	252,04	252,0400	252,0400	0,000%	-0,237%
NN (L) Alternative Beta X CAP (USD)	14/10/20	381.199.848,20	1.604,63	315,30	320,0295	315,3000	-0,171%	6,520%
NN (L) Commodity Enhanced X CAP (USD)	14/10/20	183.678.389,51	1.481,91	126,27	128,1641	126,2700	0,390%	-3,728%
NN (L) Emerging Europe Equity X CAP (USD)	14/10/20	34.006.732,97	8.226,20	77,66	78,8249	77,6600	0,310%	-22,665%
NN (L) Global High Dividend X CAP (USD)	14/10/20	359.298.478,57	5.424,28	469,47	476,5121	469,4700	-0,202%	-7,599%
NN (L) Global Equity Impact Opportunities X CAP (USD)	14/10/20	382.847.313,96	5.429,72	466,67	473,6701	466,6700	-0,084%	13,088%
NN (L) US Growth Equity X CAP (USD)	14/10/20	48.902.189,27	4.416,63	166,10	168,5915	166,1000	-0,871%	21,445%
NN (L) US High Dividend X CAP (USD)	14/10/20	220.794.231,81	24.767,55	532,18	540,1627	532,1800	-0,305%	-6,035%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	14/10/20	6.442.354.293,57	146.083,60	376,23	381,8735	376,2300	-0,278%	0,717%
NN (L) Global High Yield X CAP (USD)	14/10/20	1.737.787.227,56	21.822,04	399,88	405,8782	399,8800	0,060%	0,637%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	14/10/20	1.239.359.570,74	17.444,83	1.452,60	1.474,3890	1.452,6000	-0,194%	3,674%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	14/10/20	797.985.906,15	91.667,90	596,87	605,8231	596,8700	-0,065%	3,222%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	14/10/20	382.606.721,99	11.626,72	843,29	855,9394	843,2900	-0,292%	3,447%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	14/10/20	527.457.924,93	10.335,81	724,73	735,6010	724,7300	0,111%	6,393%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	14/10/20	43.868.081,17	3.469,50	260,73	263,3373	260,7300	-0,031%	-0,149%
NN (L) First Class Protection P CAP (EUR)	14/10/20	67.300.959,78	825.705,51	30,13	30,2807	30,1300	-0,033%	-4,197%
NN (L) First Class Multi Asset X CAP (EUR)	14/10/20	851.529.646,70	30.236,00	278,91	283,0937	278,9100	-0,111%	-0,860%
NN (L) European Sustainable Equity X Cap (EUR)	14/10/20	536.074.697,81	19.070,16	462,23	471,4746	462,2300	0,143%	9,976%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	14/10/20	550.002.109,16	46.547,31	8.494,15	8.494,1500	8.494,1500	0,123%	1,882%
3K DOMESTIC EQUITY FUND	14/10/20	34.303.394,00	5.110.373,63	6,7125	6,8468	6,7125	-0,183%	-18,691%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/10/20	795.955,54	69.828,09	11,3988	11,3988	11,3988	-0,171%	13,988%
3K BALANCED FUND	14/10/20	6.392.665,75	1.493.525,18	4,2803	4,3445	4,2803	0,021%	-3,248%
3K INTERNATIONAL INCOME BOND FUND	14/10/20	6.811.128,16	1.240.936,68	5,4887	5,5436	5,4887	0,033%	-2,518%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	14/10/20	104.537,61	10.885,17	9,6037	9,6037	9,6037	0,034%	-3,963%
3K GREEK VALUE DOMESTIC EQUITY FUND	14/10/20	6.055.677,21	749.103,95	8,0839	8,2456	8,0839	-0,221%	-17,577%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/10/20	2.261.719,41	150.884,92	14,9897	14,9897	14,9897	-0,216%	-16,788%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/10/20	25.912.390,28	2.826.315,39	9,1683	9,1683	9,1683	-0,198%	-15,808%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	14/10/20	19.551.401,08	1.172.725,04	16,6718	16,6718	16,6718	0,142%	10,508%
NN HELLAS BOND FUND	14/10/20	1.196.580,21	144.873,50	8,2593	8,3419	8,2593	0,139%	9,783%

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	14/10/20	3.137.378,49	575.821,57	5,4485	5,5575	5,4485	-0,110%	-13,712%

Launch date 18/6/2018

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