

**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)	22/10/20	147.371.730,61	6.178,22	956,41	975,5382	956,4100	0,165%	-24,359%
NN (L) Climate & Environment X CAP (EUR)	22/10/20	122.744.901,62	2.651,35	1.699,70	1.733,6940	1.699,7000	0,024%	15,430%
NN (L) Health Care X CAP (USD)	22/10/20	312.592.395,78	6.667,73	2.323,98	2.370,4596	2.323,9800	0,550%	10,061%
NN (L) Food & Beverages X CAP (USD)	22/10/20	227.549.915,21	14.976,99	2.257,93	2.303,0886	2.257,9300	-0,810%	2,518%
NN (L) Health & Well-Being X CAP (USD)	22/10/20	290.921.187,80	23.206,85	190,80	194,6160	190,8000	0,110%	3,820%
NN (L) Banking & Insurance X CAP (USD)	22/10/20	38.333.748,28	8.262,32	595,90	607,8180	595,9000	0,674%	-18,773%
NN (L) Energy X CAP (USD)	22/10/20	98.867.937,17	87.587,13	527,18	537,7236	527,1800	1,819%	-46,322%
NN (L) Climate & Environment XCA (USD)	22/10/20	122.744.901,62	14.798,59	1.223,67	1.248,1434	1.223,6700	-0,371%	21,632%
NN (L) Smart Connectivity XCA (USD)	22/10/20	709.013.327,69	7.724,21	1.994,98	2.034,8796	1.994,9800	-0,848%	10,254%
NN (L) Greater China Equity X CAP (USD)	22/10/20	203.296.539,25	17.843,65	1.582,05	1.613,6910	1.582,0500	-0,482%	19,600%
NN (L) Global Sustainable Equity X CAP (EUR)	22/10/20	2.307.749.226,15	46.725,07	417,09	425,4318	417,0900	0,284%	16,262%
NN (L) Emerging Markets High Dividend X CAP (USD)	22/10/20	211.703.756,54	26.791,95	61,65	62,8830	61,6500	0,065%	7,068%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	22/10/20	215.397.124,24	2.975,22	1.998,11	2.038,0722	1.998,1100	-0,111%	4,521%
NN (L) Asia Income X CAP (USD)	22/10/20	195.831.557,50	4.597,61	1.228,20	1.252,7640	1.228,2000	-0,414%	5,334%
NN (L) Emerging Europe Equity X CAP (EUR)	22/10/20	33.288.774,65	279.056,51	53,68	54,7536	53,6800	0,056%	-26,757%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/10/20	499.835.103,18	29.006,73	149,82	152,8164	149,8200	0,234%	2,085%
NN (L) Japan Equity X CAP (JPY)	22/10/20	19.414.398.683,00	180.707,21	4.106,00	4.188,1200	4.106,0000	-0,749%	-13,430%
NN (L) Euro Equity X CAP (EUR)	22/10/20	275.606.720,26	6.136,74	133,67	136,3434	133,6700	-0,306%	-13,038%
NN (L) European Equity X CAP (EUR)	22/10/20	139.359.023,45	56.456,62	55,00	56,1000	55,0000	-0,145%	-13,766%
NN (L) Global High Dividend X CAP (EUR)	22/10/20	353.645.655,98	47.422,11	400,93	408,9486	400,9300	0,777%	-12,838%
NN (L) European High Dividend X CAP (EUR)	22/10/20	188.894.571,37	16.119,97	345,11	352,0122	345,1100	-0,148%	-14,231%
NN (L) Euro Income X CAP (EUR)	22/10/20	36.539.739,19	939,66	1.118,88	1.141,2576	1.118,8800	-0,248%	-16,050%
NN (L) Health and Well-Being XCA (EUR)	22/10/20	290.921.187,80	36.232,84	917,05	935,3910	917,0500	0,506%	-1,468%
NN (L) Smart Connectivity X CAP (EUR)	22/10/20	709.013.327,69	2.675,08	5.795,58	5.911,4916	5.795,5800	-0,454%	4,631%
NN (L) Alternative Beta X CAP (EUR)	22/10/20	380.007.570,69	9.904,42	387,96	395,7192	387,9600	0,591%	0,599%
NN (L) Global Real Estate X CAP (EUR)	22/10/20	322.698.273,97	1.191,43	1.199,38	1.223,3676	1.199,3800	0,849%	-22,235%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	22/10/20	373.532.527,37	93.539,74	510,83	521,0466	510,8300	0,417%	5,478%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	22/10/20	64.382.439,05	4.532,68	210,13	212,2313	210,1300	0,019%	-2,261%
NN (L) US Factor Credit X CAP (USD)	22/10/20	45.428.580,12	5.438,86	1.360,66	1.374,2666	1.360,6600	-0,256%	6,163%
NN (L) Global Bond Opportunities X CAP (EUR)	22/10/20	64.382.439,05	1.070,83	845,45	853,9045	845,4500	0,205%	-4,434%
NN (L) Global Bond Opportunities X CAP (USD)	22/10/20	64.382.439,05	3.105,67	956,37	965,9337	956,3700	-0,191%	0,697%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	22/10/20	617.129.649,41	25.413,57	2.025,23	2.045,4823	2.025,2300	-0,146%	0,669%
NN (L) Euro Fixed Income X CAP (EUR)	22/10/20	1.214.438.225,31	22.291,63	580,69	586,4969	580,6900	-0,129%	1,688%
NN (L) US Credit X CAP (USD)	22/10/20	4.857.895.492,44	105.554,63	1.585,90	1.601,7590	1.585,9000	-0,351%	8,185%
NN (L) Global High Yield X Hedged CAP (EUR)	22/10/20	1.731.726.352,32	41.254,55	501,30	506,3130	501,3000	-0,002%	-1,584%
NN (L) Euro Income X CAP (EUR)	22/10/20	291.822.200,47	16.443,71	169,21	170,9021	169,2100	-0,071%	-0,230%
NN (L) Euro Credit X CAP (EUR)	22/10/20	1.411.299.308,46	25.940,60	183,90	185,7390	183,9000	-0,060%	1,760%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/10/20	6.435.185.112,80	6.383,42	4.927,39	4.976,6639	4.927,3900	-0,358%	-2,360%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/10/20	52.802.806,10	112.923,09	48,07	48,5507	48,0700	-0,166%	-4,167%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/10/20	171.448.800,17	24.143,63	329,95	333,2495	329,9500	-0,206%	5,415%
NN (L) Euro Liquidity X CAP (EUR)	22/10/20	64.678.910,69	38.144,53	252,02	252,0200	252,0200	0,000%	-0,245%
NN (L) Alternative Beta X CAP (USD)	22/10/20	380.007.570,69	1.572,86	313,74	318,4461	313,7400	0,192%	5,993%
NN (L) Commodity Enhanced X CAP (USD)	22/10/20	185.310.513,45	1.479,58	127,21	129,1182	127,2100	-0,485%	-3,012%
NN (L) Emerging Europe Equity X CAP (USD)	22/10/20	33.288.774,65	7.652,11	77,51	78,6727	77,5100	-0,322%	-22,814%
NN (L) Global High Dividend X CAP (USD)	22/10/20	353.645.655,98	5.414,34	466,70	473,7005	466,7000	0,381%	-8,144%
NN (L) Global Equity Impact Opportunities X CAP (USD)	22/10/20	373.532.527,37	5.338,04	458,64	465,5196	458,6400	0,017%	11,142%
NN (L) US Growth Equity X CAP (USD)	22/10/20	47.790.000,47	4.620,34	162,45	164,8868	162,4500	0,068%	18,776%
NN (L) US High Dividend X CAP (USD)	22/10/20	217.986.499,75	23.651,82	534,38	542,3957	534,3800	0,836%	-5,647%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	22/10/20	6.435.185.112,80	146.593,89	371,56	377,1334	371,5600	-0,349%	-0,533%
NN (L) Global High Yield X CAP (USD)	22/10/20	1.731.726.352,32	22.096,84	400,67	406,6801	400,6700	-0,122%	0,836%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	22/10/20	1.226.255.821,41	17.346,52	1.434,03	1.455,5405	1.434,0300	0,014%	2,349%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	22/10/20	794.799.858,06	91.515,45	591,91	600,7887	591,9100	-0,062%	2,364%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	22/10/20	375.628.573,29	11.610,07	828,66	841,0899	828,6600	0,053%	1,652%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	22/10/20	522.717.996,99	10.813,46	711,40	722,0710	711,4000	-0,243%	4,436%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	22/10/20	43.730.414,50	3.525,09	260,56	263,1656	260,5600	-0,019%	-0,214%
NN (L) First Class Protection P CAP (EUR)	22/10/20	66.847.050,99	823.978,22	29,99	30,1400	29,9900	-0,033%	-4,642%
NN (L) First Class Multi Asset X CAP (EUR)	22/10/20	843.291.972,29	29.868,96	276,96	281,1144	276,9600	-0,025%	-1,553%
NN (L) European Sustainable Equity X Cap (EUR)	22/10/20	523.591.583,56	19.934,97	445,28	454,1856	445,2800	-0,349%	5,943%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	22/10/20	548.238.624,00	29.864,09	320,44	320,4400	320,4400	-0,069%	1,543%
3K DOMESTIC EQUITY FUND	22/10/20	33.578.768,08	5.099.810,25	6,5843	6,7160	6,5843	-0,958%	-20,243%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/10/20	780.272,84	69.828,09	11,1742	11,1742	11,1742	-0,984%	11,742%
3K BALANCED FUND	22/10/20	6.230.212,55	1.484.381,89	4,1972	4,2602	4,1972	-0,587%	-5,127%
3K INTERNATIONAL INCOME BOND FUND	22/10/20	6.779.975,31	1.240.040,20	5,4675	5,5222	5,4675	-0,009%	-2,895%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	22/10/20	105.992,28	11.078,57	9,5673	9,5673	9,5673	-0,009%	-4,327%
3K GREEK VALUE DOMESTIC EQUITY FUND	22/10/20	5.945.693,05	749.356,40	7,9344	8,0931	7,9344	-0,948%	-19,101%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/10/20	2.219.814,99	150.884,92	14,7120	14,7120	14,7120	-0,949%	-18,330%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/10/20	25.695.800,38	2.854.752,26	9,0011	9,0011	9,0011	-0,920%	-17,343%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	22/10/20	19.389.806,56	1.179.703,01	16,4362	16,4362	16,4362	-0,173%	8,946%
NN HELLAS BOND FUND	22/10/20	1.186.325,35	145.720,17	8,1411	8,2225	8,1411	-0,175%	8,212%

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	22/10/20	3.107.340,74	574.638,39	5,4075	5,5157	5,4075	0,000%	-14,361%

Launch date 18/6/2018

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