

**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)	10/11/20	155.957.703,72	6.615,53	1.014,68	1.034,9736	1.014,6800	0,660%	-19,750%
NN (L) Climate & Environment X CAP (EUR)	10/11/20	124.802.239,60	2.654,90	1.728,11	1.762,6722	1.728,1100	-0,722%	17,360%
NN (L) Health Care X CAP (USD)	10/11/20	319.013.997,12	6.704,55	2.370,08	2.417,4816	2.370,0800	0,038%	12,245%
NN (L) Food & Beverages X CAP (USD)	10/11/20	231.026.850,32	14.784,03	2.310,36	2.356,5672	2.310,3600	1,059%	4,899%
NN (L) Health & Well-Being X CAP (USD)	10/11/20	293.326.121,88	23.147,07	193,98	197,8596	193,9800	-0,272%	5,550%
NN (L) Banking & Insurance X CAP (USD)	10/11/20	40.747.681,71	8.383,09	640,56	653,3712	640,5600	1,338%	-12,685%
NN (L) Energy X CAP (USD)	10/11/20	111.125.301,26	88.013,85	590,58	602,3916	590,5800	3,302%	-39,866%
NN (L) Climate & Environment XCA (USD)	10/11/20	124.802.239,60	14.532,84	1.243,39	1.268,2578	1.243,3900	-0,750%	23,593%
NN (L) Smart Connectivity XCA (USD)	10/11/20	716.257.393,00	7.639,36	2.023,75	2.064,2250	2.023,7500	-1,432%	11,844%
NN (L) Greater China Equity X CAP (USD)	10/11/20	221.451.783,95	17.817,89	1.617,71	1.650,0642	1.617,7100	-2,633%	22,296%
NN (L) Global Sustainable Equity X CAP (EUR)	10/11/20	2.293.538.209,55	47.637,45	422,52	430,9704	422,5200	-0,935%	17,776%
NN (L) Emerging Markets High Dividend X CAP (USD)	10/11/20	213.992.632,44	26.204,47	63,33	64,5966	63,3300	-1,996%	9,986%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	10/11/20	269.429.628,14	2.989,68	2.063,70	2.104,9740	2.063,7000	-1,204%	7,952%
NN (L) Asia Income X CAP (USD)	10/11/20	203.575.791,05	4.681,52	1.281,87	1.307,5074	1.281,8700	-1,189%	9,937%
NN (L) Emerging Europe Equity X CAP (EUR)	10/11/20	34.560.596,99	278.187,59	56,12	57,2424	56,1200	-0,567%	-23,427%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/11/20	492.404.130,49	29.771,09	153,02	156,0804	153,0200	-0,209%	4,265%
NN (L) Japan Equity X CAP (JPY)	10/11/20	20.649.424.166,00	179.187,21	4.294,00	4.379,8800	4.294,0000	2,458%	-9,467%
NN (L) Euro Equity X CAP (EUR)	10/11/20	288.824.456,11	6.136,95	140,50	143,3100	140,5000	0,328%	-8,594%
NN (L) European Equity X CAP (EUR)	10/11/20	146.772.607,81	56.045,89	57,46	58,6092	57,4600	0,297%	-9,909%
NN (L) Global High Dividend X CAP (EUR)	10/11/20	371.459.051,91	47.161,37	420,50	428,9100	420,5000	0,801%	-8,583%
NN (L) European High Dividend X CAP (EUR)	10/11/20	200.711.240,89	15.887,83	368,48	375,8496	368,4800	1,739%	-8,423%
NN (L) Euro Income X CAP (EUR)	10/11/20	37.404.854,63	913,45	1.153,67	1.176,7434	1.153,6700	-0,026%	-13,440%
NN (L) Health and Well-Being XCA (EUR)	10/11/20	293.326.121,88	35.735,11	932,87	951,5274	932,8700	-0,244%	0,232%
NN (L) Smart Connectivity X CAP (EUR)	10/11/20	716.257.393,00	2.664,82	5.882,59	6.000,2418	5.882,5900	-1,403%	6,202%
NN (L) Alternative Beta X CAP (EUR)	10/11/20	387.865.106,31	9.924,96	393,72	401,5944	393,7200	0,395%	2,093%
NN (L) Global Real Estate X CAP (EUR)	10/11/20	339.665.838,40	1.172,11	1.267,28	1.292,6256	1.267,2800	2,655%	-17,833%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	10/11/20	374.870.683,95	92.181,76	514,44	524,7288	514,4400	-1,217%	6,223%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	10/11/20	64.511.361,28	4.414,04	210,74	212,8474	210,7400	-0,279%	-1,977%
NN (L) US Factor Credit X CAP (USD)	10/11/20	45.480.663,88	5.541,19	1.362,56	1.376,1856	1.362,5600	-0,179%	6,311%
NN (L) Global Bond Opportunities X CAP (EUR)	10/11/20	64.511.361,28	1.035,09	850,53	859,0353	850,5300	-0,190%	-3,860%
NN (L) Global Bond Opportunities X CAP (USD)	10/11/20	64.511.361,28	3.084,66	961,54	971,1554	961,5400	-0,220%	1,241%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	10/11/20	621.758.484,72	25.595,15	2.034,38	2.054,7238	2.034,3800	0,081%	1,124%
NN (L) Euro Fixed Income X CAP (EUR)	10/11/20	1.206.504.091,16	23.004,56	579,07	584,8607	579,0700	-0,124%	1,403%
NN (L) US Credit X CAP (USD)	10/11/20	4.835.451.550,23	106.842,52	1.603,53	1.619,5653	1.603,5300	-0,345%	9,987%
NN (L) Global High Yield X Hedged CAP (EUR)	10/11/20	1.787.867.519,38	43.037,84	511,12	516,2312	511,1200	-0,041%	0,344%
NN (L) Euro Mix Bond X CAP (EUR)	10/11/20	290.773.602,63	18.432,49	168,33	170,0133	168,3300	-0,107%	-0,749%
NN (L) Euro Credit X CAP (EUR)	10/11/20	1.427.617.008,54	25.739,59	184,60	186,4460	184,6000	-0,027%	2,147%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/11/20	6.694.130.329,77	6.396,74	5.056,36	5.106,9236	5.056,3600	-0,345%	0,195%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/11/20	53.125.229,70	112.946,00	48,71	49,1971	48,7100	-0,225%	-2,891%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/11/20	170.221.594,59	24.795,51	325,16	328,4116	325,1600	-0,566%	3,885%
NN (L) Euro Liquidity X CAP (EUR)	10/11/20	63.992.883,77	37.729,13	251,94	251,9400	251,9400	-0,004%	-0,277%
NN (L) Alternative Beta X CAP (USD)	10/11/20	387.865.106,31	1.339,82	318,22	322,9933	318,2200	0,369%	7,507%
NN (L) Commodity Enhanced X CAP (USD)	10/11/20	185.667.023,74	1.479,58	127,84	129,7576	127,8400	1,670%	-2,531%
NN (L) Emerging Europe Equity X CAP (USD)	10/11/20	34.560.596,99	7.715,09	80,98	82,1947	80,9800	-0,601%	-19,359%
NN (L) Global High Dividend X CAP (USD)	10/11/20	371.459.051,91	5.462,76	489,18	496,5177	489,1800	0,770%	-3,720%
NN (L) Global Equity Impact Opportunities X CAP (USD)	10/11/20	374.870.683,95	5.279,03	461,62	468,5443	461,6200	-1,247%	11,864%
NN (L) US Growth Equity X CAP (USD)	10/11/20	46.894.690,18	4.626,35	163,62	166,0743	163,6200	-1,736%	19,631%
NN (L) US High Dividend X CAP (USD)	10/11/20	227.578.178,54	24.135,81	559,47	567,8621	559,4700	1,289%	-1,217%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	10/11/20	6.694.130.329,77	151.542,41	381,55	387,2733	381,5500	-0,345%	2,142%
NN (L) Global High Yield X CAP (USD)	10/11/20	1.787.867.519,38	22.155,92	408,82	414,9523	408,8200	-0,024%	2,887%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	10/11/20	1.248.177.631,92	16.975,11	1.451,94	1.473,7191	1.451,9400	-0,123%	3,627%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	10/11/20	803.578.209,42	93.749,60	594,68	603,6002	594,6800	-0,158%	2,843%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	10/11/20	382.733.078,39	11.108,56	845,47	858,1521	845,4700	-0,054%	3,714%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	10/11/20	545.803.152,26	11.388,99	715,94	726,6791	715,9400	-0,337%	5,103%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	10/11/20	43.673.303,62	2.667,19	262,50	265,1250	262,5000	-0,011%	0,528%
NN (L) First Class Protection P CAP (EUR)	10/11/20	66.516.361,38	801.281,23	30,26	30,4113	30,2600	0,199%	-3,784%
NN (L) First Class Multi Asset X CAP (EUR)	10/11/20	841.424.915,96	29.746,24	278,62	282,7993	278,6200	-0,304%	-0,963%
NN (L) European Sustainable Equity X Cap (EUR)	10/11/20	548.925.232,10	22.338,60	451,80	460,8360	451,8000	-0,485%	7,495%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	10/11/20	554.081.879,06	46.440,82	8.525,63	8.525,6300	8.525,6300	-0,022%	2,259%
3K DOMESTIC EQUITY FUND	10/11/20	34.646.820,20	5.077.463,14	6,8236	6,9601	6,8236	-0,339%	-17,345%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/11/20	810.741,83	69.828,09	11,6105	11,6105	11,6105	0,076%	16,105%
3K BALANCED FUND	10/11/20	6.318.408,80	1.472.395,86	4,2912	4,3556	4,2912	0,051%	-3,002%
3K INTERNATIONAL INCOME BOND FUND	10/11/20	6.894.063,85	1.250.933,27	5,5111	5,5662	5,5111	0,198%	-2,121%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	10/11/20	106.868,80	11.078,57	9,6464	9,6464	9,6464	0,200%	-3,536%
3K GREEK VALUE DOMESTIC EQUITY FUND	10/11/20	6.121.498,76	744.771,14	8,2193	8,3837	8,2193	-0,307%	-16,196%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/11/20	2.302.481,16	150.884,92	15,2598	15,2598	15,2598	-0,168%	-15,289%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/11/20	27.467.983,78	2.942.115,63	9,3361	9,3361	9,3361	-0,883%	-14,267%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	10/11/20	19.940.807,68	1.204.506,11	16,5552	16,5552	16,5552	0,259%	9,735%
NN HELLAS BOND FUND	10/11/20	1.125.501,25	137.322,07	8,1961	8,2781	8,1961	0,257%	8,943%

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	10/11/20	3.226.257,06	575.203,22	5,6089	5,7211	5,6089	0,729%	-11,171%

Launch date 18/6/2018

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