

**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)	07/12/20	160.583.826,71	6.522,11	1.015,80	1.036.1160	1.015.8000	-0,228%	-19,661%
NN (L) Climate & Environment X CAP (EUR)	07/12/20	138.366.117,39	2.752,08	1.736,78	1.771.5156	1.736.7800	0,368%	17,949%
NN (L) Health Care X CAP (USD)	07/12/20	326.036.421,79	6.897,10	2.384,98	2.432.6796	2.384.9800	-0,351%	12,950%
NN (L) Food & Beverages X CAP (USD)	07/12/20	223.916.637,95	15.548,71	2.305,77	2.351.8854	2.305.7700	-0,503%	4,690%
NN (L) Health & Well-Being X CAP (USD)	07/12/20	283.387.192,55	22.961,77	194,66	198.5532	194.6600	-0,592%	5,920%
NN (L) Banking & Insurance X CAP (USD)	07/12/20	41.510.206,09	7.124,41	675,17	688.6734	675.1700	-0,725%	-7,967%
NN (L) Energy X CAP (USD)	07/12/20	128.661.908,52	80.255,87	680,06	693.6612	680.0600	-1,778%	-30,755%
NN (L) Climate & Environment XCA (USD)	07/12/20	138.366.117,39	15.732,57	1.282,72	1.308.3744	1.282.7200	0,302%	27,502%
NN (L) Smart Connectivity XCA (USD)	07/12/20	707.920.919,57	7.717,30	2.076,53	2.118.0606	2.076.5300	-0,450%	14,761%
NN (L) Greater China Equity X CAP (USD)	07/12/20	227.098.220,43	18.911,12	1.624,10	1.656.5820	1.624.1000	-0,164%	22,779%
NN (L) Global Sustainable Equity X CAP (EUR)	07/12/20	2.139.648.438,25	55.181,97	424,65	433.1430	424.6500	0,227%	18,369%
NN (L) Emerging Markets High Dividend X CAP (USD)	07/12/20	216.086.025,20	26.143,36	66,39	67.7178	66.3900	0,045%	15,300%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	07/12/20	429.743.337,00	3.272,58	2.181,59	2.225.2218	2.181.5900	-0,047%	14,119%
NN (L) Asia Income X CAP (USD)	07/12/20	213.210.413,65	4.632,71	1.319,95	1.346.3490	1.319.9500	-0,221%	13,203%
NN (L) Emerging Europe Equity X CAP (EUR)	07/12/20	37.575.071,19	280.523,59	60,73	61.9446	60.7300	0,646%	-17,137%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/12/20	493.280.520,89	30.242,29	161,45	164.6790	161.4500	0,000%	10,010%
NN (L) Japan Equity X CAP (JPY)	07/12/20	22.545.514.338,00	177.333,00	4.538,00	4.628.7600	4.538.0000	-0,678%	-4,322%
NN (L) Euro Equity X CAP (EUR)	07/12/20	314.776.193,78	6.330,30	144,92	147.8184	144.9200	-0,076%	-5,719%
NN (L) European Equity X CAP (EUR)	07/12/20	143.335.650,05	55.802,33	58,86	60.0372	58.8600	-0,254%	-7,714%
NN (L) Global High Dividend X CAP (EUR)	07/12/20	381.886.288,76	46.527,96	431,71	440.3442	431.7100	-0,512%	-6,146%
NN (L) European High Dividend X CAP (EUR)	07/12/20	216.730.956,04	15.761,70	374,08	381.5616	374.0800	-0,487%	-7,031%
NN (L) Euro Income X CAP (EUR)	07/12/20	38.023.795,53	917,81	1.182,03	1.205.6706	1.182.0300	-0,195%	-11,312%
NN (L) Health and Well-Being XCA (EUR)	07/12/20	283.387.192,55	35.885,88	911,98	930.2196	911.9800	-0,530%	-2,012%
NN (L) Smart Connectivity X CAP (EUR)	07/12/20	707.920.919,57	2.649,12	5.880,27	5.997.8754	5.880.2700	-0,385%	6,160%
NN (L) Alternative Beta X CAP (EUR)	07/12/20	300.423.466,27	11.162,32	393,11	400.9722	393.1100	0,158%	1,934%
NN (L) Global Real Estate X CAP (EUR)	07/12/20	179.392.039,17	1.186,68	1.256,99	1.282.1298	1.256.9900	-0,485%	-18,500%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	07/12/20	386.019.634,23	93.257,27	516,89	527.2278	516.8900	-0,205%	6,729%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	07/12/20	64.815.525,40	4.282,64	214,14	216.2814	214.1400	-0,159%	-0,395%
NN (L) US Factor Credit X CAP (USD)	07/12/20	46.049.164,59	5.526,12	1.387,83	1.401.7083	1.387.8300	0,361%	8,283%
NN (L) Global Bond Opportunities X CAP (EUR)	07/12/20	64.815.525,40	986,94	851,92	860.4392	851.9200	-0,143%	-3,703%
NN (L) Global Bond Opportunities X CAP (USD)	07/12/20	64.815.525,40	3.048,39	988,61	998.4961	988.6100	-0,210%	4,092%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	07/12/20	629.275.618,89	25.765,95	2.055,32	2.075.8732	2.055.3200	0,167%	2,165%
NN (L) Euro Fixed Income X CAP (EUR)	07/12/20	1.223.074.442,01	22.904,93	584,44	590.2844	584.4400	0,087%	2,343%
NN (L) US Credit X CAP (USD)	07/12/20	4.422.331.504,02	100.971,39	1.629,10	1.645.3910	1.629.1000	0,167%	11,132%
NN (L) Global High Yield X Hedged CAP (EUR)	07/12/20	1.830.070.458,98	44.313,13	522,16	527.3816	522.1600	0,132%	2,511%
NN (L) Euromix Bond X CAP (EUR)	07/12/20	290.003.532,56	16.845,59	168,76	170.4476	168.7600	0,083%	-0,495%
NN (L) Euro Credit X CAP (EUR)	07/12/20	1.448.529.756,50	26.628,04	186,20	188.0620	186.2000	0,151%	3,032%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/12/20	7.165.082.607,87	6.511,14	5.166,18	5.217.8418	5.166.1800	-0,002%	2,372%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/12/20	54.543.421,82	106.113,64	49,88	50.3788	49.8800	0,060%	-0,558%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/12/20	179.205.444,47	26.919,75	332,11	335.4311	332.1100	0,505%	6,105%
NN (L) Euro Liquidity X CAP (EUR)	07/12/20	62.910.604,76	34.683,10	251,84	251.8400	251.8400	-0,004%	-0,317%
NN (L) Alternative Beta X CAP (USD)	07/12/20	300.423.466,27	1.339,82	326,14	331.0321	326.1400	0,092%	10,182%
NN (L) Commodity Enhanced X CAP (USD)	07/12/20	190.668.396,76	1.714,37	128,01	129.9302	128.0100	-0,304%	-2,402%
NN (L) Emerging Europe Equity X CAP (USD)	07/12/20	37.575.071,19	7.200,58	89,95	91.2993	89.9500	0,581%	-10,426%
NN (L) Global High Dividend X CAP (USD)	07/12/20	381.886.288,76	5.219,63	515,52	523.2528	515.5200	-0,579%	1,464%
NN (L) Global Equity Impact Opportunities X CAP (USD)	07/12/20	386.019.634,23	5.835,90	476,09	483.2314	476.0900	-0,270%	15,371%
NN (L) US Growth Equity X CAP (USD)	07/12/20	49.120.264,44	4.766,42	173,20	175.7980	173.2000	0,260%	26,636%
NN (L) US High Dividend X CAP (USD)	07/12/20	230.474.119,75	19.917,80	572,80	581.3920	572.8000	-0,664%	1,137%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	07/12/20	7.165.082.607,87	163.804,16	390,16	396.0124	390.1600	-0,015%	4,447%
NN (L) Global High Yield X CAP (USD)	07/12/20	1.830.070.458,98	26.506,53	420,96	427.2744	420.9600	0,071%	5,942%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	07/12/20	1.270.253.702,93	16.916,93	1.467,93	1.489.9490	1.467.9300	0,138%	4,768%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	07/12/20	858.620.174,48	96.038,10	599,82	608.8173	599.8200	0,130%	3,732%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	07/12/20	389.290.256,14	11.116,57	856,17	869.0126	856.1700	0,168%	5,027%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	07/12/20	562.827.878,59	12.955,26	721,60	732.4240	721.6000	0,208%	5,934%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	07/12/20	42.671.906,57	2.735,53	264,31	266.9531	264.3100	0,023%	1,222%
NN (L) First Class Protection P CAP (EUR)	07/12/20	66.100.577,73	798.057,95	30,34	30.4917	30.3400	-0,066%	-3,529%
NN (L) First Class Multi Asset X CAP (EUR)	07/12/20	852.361.810,17	29.681,43	281,23	285.4485	281.2300	0,068%	-0,036%
NN (L) European Sustainable Equity X Cap (EUR)	07/12/20	548.847.941,66	25.322,28	454,80	463.8960	454.8000	0,234%	8,208%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	07/12/20	563.044.725,16	46.361,09	8.603,05	8.603.0500	8.603.0500	0,171%	3,188%
3K DOMESTIC EQUITY FUND	07/12/20	38.422.205,55	5.066.677,30	7,5833	7.7350	7.5833	0,088%	-8,142%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/12/20	900.715,85	69.828,09	12,8990	12.8990	12.8990	-0,089%	28,990%
3K BALANCED FUND	07/12/20	6.601.303,08	1.446.768,62	4,5628	4.6312	4.5628	-0,046%	3,137%
3K INTERNATIONAL INCOME BOND FUND	07/12/20	6.942.308,49	1.236.568,32	5,6142	5.6703	5.6142	0,157%	-0,289%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	07/12/20	110.776,91	11.268,15	9,8310	9.8310	9.8310	0,162%	-1,690%
3K GREEK VALUE DOMESTIC EQUITY FUND	07/12/20	7.321.833,78	804.849,53	9,0994	9.2814	9.0994	0,184%	-7,223%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/12/20	2.555.527,49	150.884,92	16,9369	16.9369	16.9369	0,186%	-5,979%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/12/20	31.503.637,24	3.062.431,18	10,2871	10.2871	10.2871	-0,144%	-5,534%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	07/12/20	20.737.357,07	1.237.096,84	16,7629	16.7629	16.7629	0,018%	11,112%
NN HELLAS BOND FUND	07/12/20	1.045.122,85	126.010,84	8,2939	8.3768	8.2939	0,012%	10,243%

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 ANAGENISIS FUND	07/12/20	3.456.658,71	587.839,90	5,8803	5,9979	5,8803	-0,491%	-6,873%

Launch date 18/6/2018

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