

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) | 19/10/20 | 148.907.977,26 | 6.177,12 | 965,94 | 985,2588 | 965,9400 | 0,669% | -23,605% |
| NN (L) Climate & Environment X CAP (EUR) | 19/10/20 | 123.939.947,90 | 2.625,55 | 1.728,15 | 1.762,7130 | 1.728,1500 | -1,178% | 17,362% |
| NN (L) Health Care X CAP (USD) | 19/10/20 | 311.473.771,74 | 6.640,31 | 2.318,43 | 2.364,7986 | 2.318,4300 | -1,144% | 9,799% |
| NN (L) Food & Beverages X CAP (USD) | 19/10/20 | 220.327.333,97 | 15.015,83 | 2.280,79 | 2.326,4058 | 2.280,7900 | -0,784% | 3,556% |
| NN (L) Health & Well-Being X CAP (USD) | 19/10/20 | 294.174.572,53 | 23.421,58 | 191,46 | 195,2892 | 191,4600 | -0,757% | 4,179% |
| NN (L) Banking & Insurance X CAP (USD) | 19/10/20 | 38.205.382,84 | 8.261,05 | 591,06 | 602,8812 | 591,0600 | -0,627% | -19,432% |
| NN (L) Energy X CAP (USD) | 19/10/20 | 97.964.719,40 | 87.465,40 | 523,03 | 533,4906 | 523,0300 | -0,883% | -46,744% |
| NN (L) Climate & Environment XCA (USD) | 19/10/20 | 123.939.947,90 | 14.314,24 | 1.239,47 | 1.264,2594 | 1.239,4700 | -0,647% | 23,203% |
| NN (L) Smart Connectivity XCA (USD) | 19/10/20 | 716.374.896,71 | 7.631,74 | 2.008,30 | 2.048,4660 | 2.008,3000 | -1,055% | 10,990% |
| NN (L) Greater China Equity X CAP (USD) | 19/10/20 | 201.909.063,86 | 17.650,14 | 1.584,30 | 1.615,9860 | 1.584,3000 | 0,479% | 19,770% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 19/10/20 | 2.332.275.248,07 | 44.356,66 | 420,92 | 429,3384 | 420,9200 | -1,368% | 17,330% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 19/10/20 | 210.750.603,53 | 26.906,53 | 60,91 | 62,1282 | 60,9100 | -0,033% | 5,783% |
| NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD) | 19/10/20 | 205.845.298,18 | 2.961,53 | 1.971,18 | 2.010,6036 | 1.971,1800 | 0,167% | 3,112% |
| NN (L) Asia Income X CAP (USD) | 19/10/20 | 196.083.423,37 | 4.646,81 | 1.224,53 | 1.249,0206 | 1.224,5300 | 0,049% | 5,020% |
| NN (L) Emerging Europe Equity X CAP (EUR) | 19/10/20 | 33.600.093,95 | 284.728,32 | 53,63 | 54,7026 | 53,6300 | -0,390% | -26,825% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 19/10/20 | 498.369.603,74 | 29.080,76 | 148,93 | 151,9086 | 148,9300 | -1,683% | 1,479% |
| NN (L) Japan Equity X CAP (JPY) | 19/10/20 | 19.394.592.453,00 | 180.509,72 | 4.099,00 | 4.180,9800 | 4.099,0000 | 0,713% | -13,578% |
| NN (L) Euro Equity X CAP (EUR) | 19/10/20 | 281.282.656,72 | 6.609,44 | 136,53 | 139,2606 | 136,5300 | -0,510% | -11,177% |
| NN (L) European Equity X CAP (EUR) | 19/10/20 | 141.714.140,75 | 56.518,62 | 55,91 | 57,0282 | 55,9100 | -0,498% | -12,339% |
| NN (L) Global High Dividend X CAP (EUR) | 19/10/20 | 353.658.425,51 | 47.743,37 | 400,57 | 408,5814 | 400,5700 | -1,367% | -12,916% |
| NN (L) European High Dividend X CAP (EUR) | 19/10/20 | 194.059.690,50 | 16.130,68 | 351,71 | 358,7442 | 351,7100 | -0,574% | -12,590% |
| NN (L) Euro Income X CAP (EUR) | 19/10/20 | 37.281.787,52 | 939,67 | 1.137,94 | 1.160,6988 | 1.137,9400 | -0,487% | -14,620% |
| NN (L) Health and Well-Being XCA (EUR) | 19/10/20 | 294.174.572,53 | 36.129,24 | 923,69 | 942,1638 | 923,6900 | -1,289% | -0,754% |
| NN (L) Smart Connectivity X CAP (EUR) | 19/10/20 | 716.374.896,71 | 2.672,46 | 5.856,30 | 5.973,4260 | 5.856,3000 | -1,584% | 5,727% |
| NN (L) Alternative Beta X CAP (EUR) | 19/10/20 | 378.679.378,68 | 9.946,96 | 388,60 | 396,3720 | 388,6000 | -1,024% | 0,765% |
| NN (L) Global Real Estate X CAP (EUR) | 19/10/20 | 320.254.588,87 | 1.201,10 | 1.192,32 | 1.216,1664 | 1.192,3200 | -1,350% | -22,693% |
| NN (L) Global Equity Impact Opportunities X CAP (EUR) | 19/10/20 | 376.918.758,76 | 93.822,44 | 515,39 | 525,6978 | 515,3900 | -1,158% | 6,420% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 19/10/20 | 64.484.057,84 | 4.532,32 | 210,42 | 212,5242 | 210,4200 | -0,190% | -2,126% |
| NN (L) US Factor Credit X CAP (USD) | 19/10/20 | 45.789.995,87 | 5.418,36 | 1.369,18 | 1.382,8718 | 1.369,1800 | -0,176% | 6,828% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 19/10/20 | 64.484.057,84 | 1.070,77 | 847,68 | 856,1568 | 847,6800 | -0,544% | -4,182% |
| NN (L) Global Bond Opportunities X CAP (USD) | 19/10/20 | 64.484.057,84 | 3.107,47 | 955,27 | 964,8227 | 955,2700 | -0,012% | 0,581% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 19/10/20 | 616.773.498,26 | 25.407,68 | 2.030,66 | 2.050,9666 | 2.030,6600 | 0,000% | 0,939% |
| NN (L) Euro Fixed Income X CAP (EUR) | 19/10/20 | 1.221.769.333,54 | 22.383,99 | 582,77 | 588,5977 | 582,7700 | -0,101% | 2,051% |
| NN (L) US Credit X CAP (USD) | 19/10/20 | 4.868.363.381,66 | 105.845,07 | 1.596,41 | 1.612,3741 | 1.596,4100 | -0,125% | 8,902% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 19/10/20 | 1.731.540.138,63 | 41.298,92 | 500,70 | 505,7070 | 500,7000 | 0,096% | -1,702% |
| NN (L) Euro Income X CAP (EUR) | 19/10/20 | 293.385.030,76 | 16.591,31 | 169,47 | 171,1647 | 169,4700 | 0,035% | -0,077% |
| NN (L) Euro Credit X CAP (EUR) | 19/10/20 | 1.412.620.862,69 | 25.948,77 | 184,19 | 186,0319 | 184,1900 | 0,082% | 1,920% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 19/10/20 | 6.449.774.787,12 | 6.436,27 | 4.975,87 | 5.025,6287 | 4.975,8700 | -0,054% | -1,400% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 19/10/20 | 52.789.349,93 | 113.146,87 | 47,93 | 48,4093 | 47,9300 | 0,272% | -4,446% |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 19/10/20 | 169.273.364,16 | 20.830,86 | 332,78 | 336,1078 | 332,7800 | -0,039% | 6,319% |
| NN (L) Euro Liquidity X CAP (EUR) | 19/10/20 | 64.753.251,16 | 38.226,55 | 252,02 | 252,0200 | 252,0200 | -0,004% | -0,245% |
| NN (L) Alternative Beta X CAP (USD) | 19/10/20 | 378.679.378,68 | 1.572,86 | 313,08 | 317,7762 | 313,0800 | -0,493% | 5,770% |
| NN (L) Commodity Enhanced X CAP (USD) | 19/10/20 | 184.843.962,58 | 1.481,91 | 126,89 | 128,7934 | 126,8900 | 0,205% | -3,256% |
| NN (L) Emerging Europe Equity X CAP (USD) | 19/10/20 | 33.600.093,95 | 8.058,04 | 77,13 | 78,2870 | 77,1300 | 0,130% | -23,193% |
| NN (L) Global High Dividend X CAP (USD) | 19/10/20 | 353.658.425,51 | 5.420,05 | 464,52 | 471,4878 | 464,5200 | -0,835% | -8,573% |
| NN (L) Global Equity Impact Opportunities X CAP (USD) | 19/10/20 | 376.918.758,76 | 5.250,30 | 461,00 | 467,9150 | 461,0000 | -0,627% | 11,714% |
| NN (L) US Growth Equity X CAP (USD) | 19/10/20 | 47.779.777,10 | 4.416,63 | 161,99 | 164,4199 | 161,9900 | -1,622% | 18,440% |
| NN (L) US High Dividend X CAP (USD) | 19/10/20 | 216.932.377,32 | 24.674,67 | 528,66 | 536,5899 | 528,6600 | -1,439% | -6,657% |
| NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD) | 19/10/20 | 6.449.774.787,12 | 145.903,43 | 375,16 | 380,7874 | 375,1600 | -0,051% | 0,431% |
| NN (L) Global High Yield X CAP (USD) | 19/10/20 | 1.731.540.138,63 | 22.076,09 | 399,65 | 405,6448 | 399,6500 | 0,258% | 0,579% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 19/10/20 | 1.231.434.403,20 | 17.410,12 | 1.442,26 | 1.463,8939 | 1.442,2600 | -0,550% | 2,936% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 19/10/20 | 797.174.755,57 | 91.491,32 | 594,70 | 603,6205 | 594,7000 | -0,325% | 2,847% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 19/10/20 | 378.323.682,24 | 11.628,38 | 834,81 | 847,3322 | 834,8100 | -0,720% | 2,407% |
| NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) | 19/10/20 | 528.424.714,75 | 10.572,97 | 722,13 | 732,9620 | 722,1300 | -0,129% | 6,012% |
| NN (L) First Class Stable Yield Opportunities X CAP (EUR) | 19/10/20 | 43.822.402,10 | 3.522,98 | 260,56 | 263,1656 | 260,5600 | -0,008% | -0,214% |
| NN (L) First Class Protection P CAP (EUR) | 19/10/20 | 67.081.647,21 | 824.022,89 | 30,09 | 30,2405 | 30,0900 | -0,033% | -4,324% |
| NN (L) First Class Multi Asset X CAP (EUR) | 19/10/20 | 845.194.857,38 | 30.173,14 | 277,36 | 281,5204 | 277,3600 | -0,388% | -1,411% |
| NN (L) European Sustainable Equity X Cap (EUR) | 19/10/20 | 542.787.028,36 | 19.684,17 | 457,04 | 466,1808 | 457,0400 | -0,220% | 8,741% |
| NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR) | 19/10/20 | 550.422.307,93 | 46.394,37 | 8.513,25 | 8.513,2500 | 8.513,2500 | 0,097% | 2,111% |
| 3K DOMESTIC EQUITY FUND | 19/10/20 | 33.888.377,66 | 5.108.694,74 | 6,6335 | 6,7662 | 6,6335 | -0,068% | -19,648% |
| 3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 19/10/20 | 786.148,44 | 69.828,09 | 11,2583 | 11,2583 | 11,2583 | -0,039% | 12,583% |
| 3K BALANCED FUND | 19/10/20 | 6.307.888,60 | 1.488.090,53 | 4,2389 | 4,3025 | 4,2389 | -0,254% | -4,184% |
| 3K INTERNATIONAL INCOME BOND FUND | 19/10/20 | 6.796.799,43 | 1.240.195,06 | 5,4804 | 5,5352 | 5,4804 | -0,077% | -2,666% |
| 3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS | 19/10/20 | 106.241,66 | 11.078,57 | 9,5898 | 9,5898 | 9,5898 | -0,073% | -4,102% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 19/10/20 | 5.992.767,73 | 749.432,46 | 7,9964 | 8,1563 | 7,9964 | -0,091% | -18,469% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 19/10/20 | 2.237.027,40 | 150.884,92 | 14,8261 | 14,8261 | 14,8261 | -0,071% | -17,696% |
| NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS | 19/10/20 | 25.796.601,39 | 2.843.886,36 | 9,0709 | 9,0709 | 9,0709 | -0,117% | -16,702% |
| NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS | 19/10/20 | 19.544.388,16 | 1.176.544,18 | 16,6117 | 16,6117 | 16,6117 | -0,270% | 10,110% |
| NN HELLAS BOND FUND | 19/10/20 | 1.194.113,77 | 145.116,56 | 8,2287 | 8,3110 | 8,2287 | -0,276% | 9,376% |

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 | 19/10/20 | 3.122.561,86 | 576.164,82 | 5,4196 | 5,5280 | 5,4196 | 0,229% | -14,169% |

Launch date 18/6/2018

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