

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) | 27/10/20 | 143.285.597,33 | 6.182,05 | 930,15 | 948,7530 | 930,1500 | -0,971% | -26,435% |
| NN (L) Climate & Environment X CAP (EUR) | 27/10/20 | 119.855.331,89 | 2.677,42 | 1.667,83 | 1.701,1866 | 1.667,8300 | -0,252% | 13,266% |
| NN (L) Health Care X CAP (USD) | 27/10/20 | 309.309.017,11 | 6.649,28 | 2.300,07 | 2.346,0714 | 2.300,0700 | -0,392% | 8,929% |
| NN (L) Food & Beverages X CAP (USD) | 27/10/20 | 225.427.747,15 | 14.927,93 | 2.239,30 | 2.284,0860 | 2.239,3000 | 0,178% | 1,672% |
| NN (L) Health & Well-Being X CAP (USD) | 27/10/20 | 286.222.909,98 | 23.257,46 | 188,29 | 192,0558 | 188,2900 | 0,085% | 2,454% |
| NN (L) Banking & Insurance X CAP (USD) | 27/10/20 | 37.106.112,06 | 8.286,15 | 578,31 | 589,8762 | 578,3100 | -1,663% | -21,170% |
| NN (L) Energy X CAP (USD) | 27/10/20 | 94.764.971,29 | 87.793,40 | 504,78 | 514,8756 | 504,7800 | -1,497% | -48,602% |
| NN (L) Climate & Environment XCA (USD) | 27/10/20 | 119.855.331,89 | 14.600,11 | 1.201,28 | 1.225,3056 | 1.201,2800 | -0,121% | 19,407% |
| NN (L) Smart Connectivity XCA (USD) | 27/10/20 | 692.856.559,45 | 7.534,74 | 1.953,40 | 1.992,4680 | 1.953,4000 | 0,053% | 7,956% |
| NN (L) Greater China Equity X CAP (USD) | 27/10/20 | 201.995.678,90 | 17.877,72 | 1.578,78 | 1.610,3556 | 1.578,7800 | 0,417% | 19,353% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 27/10/20 | 2.254.470.672,99 | 46.518,87 | 410,68 | 418,8936 | 410,6800 | -0,141% | 14,475% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 27/10/20 | 210.506.129,24 | 26.893,38 | 61,41 | 62,6382 | 61,4100 | 0,474% | 6,652% |
| NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD) | 27/10/20 | 239.103.570,23 | 2.941,89 | 1.991,53 | 2.031,3606 | 1.991,5300 | 0,546% | 4,177% |
| NN (L) Asia Income X CAP (USD) | 27/10/20 | 195.617.389,26 | 4.603,65 | 1.224,50 | 1.248,9900 | 1.224,5000 | 0,538% | 5,017% |
| NN (L) Emerging Europe Equity X CAP (EUR) | 27/10/20 | 32.681.665,73 | 278.725,81 | 52,70 | 53,7540 | 52,7000 | -0,958% | -28,094% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 27/10/20 | 487.161.039,94 | 29.269,74 | 147,26 | 150,2052 | 147,2600 | -0,332% | 0,341% |
| NN (L) Japan Equity X CAP (JPY) | 27/10/20 | 19.358.503.651,00 | 180.855,19 | 4.110,00 | 4.192,2000 | 4.110,0000 | -0,243% | -13,346% |
| NN (L) Euro Equity X CAP (EUR) | 27/10/20 | 267.583.756,87 | 6.136,67 | 129,50 | 132,0900 | 129,5000 | -0,880% | -15,750% |
| NN (L) European Equity X CAP (EUR) | 27/10/20 | 135.538.821,53 | 56.471,09 | 53,52 | 54,5904 | 53,5200 | -1,090% | -16,087% |
| NN (L) Global High Dividend X CAP (EUR) | 27/10/20 | 343.991.749,59 | 47.423,65 | 390,47 | 398,2794 | 390,4700 | -0,994% | -15,112% |
| NN (L) European High Dividend X CAP (EUR) | 27/10/20 | 183.140.405,71 | 16.096,02 | 335,14 | 341,8428 | 335,1400 | -1,528% | -16,709% |
| NN (L) Euro Income X CAP (EUR) | 27/10/20 | 35.499.627,01 | 934,91 | 1.088,14 | 1.109,9028 | 1.088,1400 | -0,786% | -18,357% |
| NN (L) Health and Well-Being XCA (EUR) | 27/10/20 | 286.222.909,98 | 36.138,23 | 904,55 | 922,6410 | 904,5500 | -0,048% | -2,811% |
| NN (L) Smart Connectivity X CAP (EUR) | 27/10/20 | 692.856.559,45 | 2.690,77 | 5.672,13 | 5.785,5726 | 5.672,1300 | -0,078% | 2,402% |
| NN (L) Alternative Beta X CAP (EUR) | 27/10/20 | 377.777.615,72 | 9.868,70 | 384,78 | 392,4756 | 384,7800 | -0,132% | -0,226% |
| NN (L) Global Real Estate X CAP (EUR) | 27/10/20 | 314.144.306,10 | 1.173,85 | 1.167,89 | 1.191,2478 | 1.167,8900 | -1,510% | -24,277% |
| NN (L) Global Equity Impact Opportunities X CAP (EUR) | 27/10/20 | 368.472.819,30 | 92.921,38 | 503,91 | 513,9882 | 503,9100 | -0,139% | 4,049% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 27/10/20 | 64.213.212,23 | 4.532,55 | 209,82 | 211,9182 | 209,8200 | -0,219% | -2,405% |
| NN (L) US Factor Credit X CAP (USD) | 27/10/20 | 45.788.859,63 | 5.484,75 | 1.369,49 | 1.383,1849 | 1.369,4900 | 0,198% | 6,852% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 27/10/20 | 64.213.212,23 | 1.070,91 | 844,13 | 852,5713 | 844,1300 | -0,218% | -4,584% |
| NN (L) Global Bond Opportunities X CAP (USD) | 27/10/20 | 64.213.212,23 | 3.105,68 | 955,32 | 964,8732 | 955,3200 | -0,086% | 0,586% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 27/10/20 | 618.902.726,83 | 25.531,52 | 2.027,60 | 2.047,8760 | 2.027,6000 | 0,024% | 0,787% |
| NN (L) Euro Fixed Income X CAP (EUR) | 27/10/20 | 1.216.473.672,30 | 22.308,91 | 581,64 | 587,4564 | 581,6400 | 0,071% | 1,853% |
| NN (L) US Credit X CAP (USD) | 27/10/20 | 4.905.365.263,56 | 106.548,16 | 1.599,28 | 1.615,2728 | 1.599,2800 | 0,309% | 9,097% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 27/10/20 | 1.745.540.003,64 | 43.174,30 | 499,84 | 504,8384 | 499,8400 | -0,142% | -1,871% |
| NN (L) Euro Mix Bond X CAP (EUR) | 27/10/20 | 291.806.036,63 | 16.184,84 | 169,34 | 171,0334 | 169,3400 | 0,083% | -0,153% |
| NN (L) Euro Credit X CAP (EUR) | 27/10/20 | 1.422.419.522,56 | 25.941,36 | 184,18 | 186,0218 | 184,1800 | 0,130% | 1,915% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 27/10/20 | 6.495.014.691,15 | 6.388,35 | 4.938,88 | 4.988,2688 | 4.938,8800 | 0,344% | -2,133% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 27/10/20 | 52.766.084,22 | 112.847,58 | 48,03 | 48,5103 | 48,0300 | 0,063% | -4,246% |
| NN (L) Global Inflation Linked Bond X Hedged CAP (EUR) | 27/10/20 | 172.519.974,05 | 24.287,96 | 331,79 | 335,1079 | 331,7900 | 0,275% | 6,003% |
| NN (L) Euro Liquidity X CAP (EUR) | 27/10/20 | 64.431.815,64 | 37.927,06 | 252,00 | 252,0000 | 252,0000 | 0,000% | -0,253% |
| NN (L) Alternative Beta X CAP (USD) | 27/10/20 | 377.777.615,72 | 1.572,86 | 311,31 | 315,9797 | 311,3100 | -0,003% | 5,172% |
| NN (L) Commodity Enhanced X CAP (USD) | 27/10/20 | 184.066.812,39 | 1.479,58 | 126,31 | 128,2047 | 126,3100 | 0,445% | -3,698% |
| NN (L) Emerging Europe Equity X CAP (USD) | 27/10/20 | 32.681.665,73 | 7.955,98 | 76,13 | 77,2720 | 76,1300 | -0,821% | -24,188% |
| NN (L) Global High Dividend X CAP (USD) | 27/10/20 | 343.991.749,59 | 5.435,27 | 454,73 | 461,5510 | 454,7300 | -0,863% | -10,500% |
| NN (L) Global Equity Impact Opportunities X CAP (USD) | 27/10/20 | 368.472.819,30 | 5.424,66 | 452,64 | 458,4296 | 452,6400 | -0,009% | 9,688% |
| NN (L) US Growth Equity X CAP (USD) | 27/10/20 | 47.728.642,78 | 4.620,34 | 162,02 | 164,4503 | 162,0200 | 0,359% | 18,462% |
| NN (L) US High Dividend X CAP (USD) | 27/10/20 | 213.189.817,99 | 23.611,76 | 521,37 | 529,1906 | 521,3700 | -0,795% | -7,944% |
| NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD) | 27/10/20 | 6.495.014.691,15 | 147.985,48 | 372,45 | 378,0368 | 372,4500 | 0,345% | -0,294% |
| NN (L) Global High Yield X CAP (USD) | 27/10/20 | 1.745.540.003,64 | 22.132,99 | 399,54 | 405,5331 | 399,5400 | -0,098% | 0,551% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 27/10/20 | 1.223.786.202,23 | 17.285,94 | 1.429,26 | 1.450,6989 | 1.429,2600 | 0,029% | 2,008% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 27/10/20 | 794.638.306,85 | 91.816,00 | 591,71 | 600,5857 | 591,7100 | 0,098% | 2,329% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 27/10/20 | 373.888.636,31 | 11.626,47 | 824,18 | 836,5427 | 824,1800 | -0,017% | 1,103% |
| NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) | 27/10/20 | 520.464.538,90 | 11.062,66 | 705,16 | 715,7374 | 705,1600 | -0,060% | 3,520% |
| NN (L) First Class Stable Yield Opportunities X CAP (EUR) | 27/10/20 | 43.712.428,01 | 3.525,07 | 260,48 | 263,0848 | 260,4800 | -0,019% | -0,245% |
| NN (L) First Class Protection P CAP (EUR) | 27/10/20 | 66.476.427,65 | 822.437,30 | 29,87 | 30,0194 | 29,8700 | -0,134% | -5,024% |
| NN (L) First Class Multi Asset X CAP (EUR) | 27/10/20 | 841.220.935,00 | 29.863,91 | 276,42 | 280,5663 | 276,4200 | 0,018% | -1,745% |
| NN (L) European Sustainable Equity X Cap (EUR) | 27/10/20 | 524.081.848,42 | 21.420,90 | 436,18 | 444,9036 | 436,1800 | -0,217% | 3,778% |
| NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR) | 27/10/20 | 549.044.693,66 | 46.118,42 | 8.514,30 | 8.514,3000 | 8.514,3000 | 0,154% | 2,123% |
| 3K DOMESTIC EQUITY FUND | 27/10/20 | 33.138.608,01 | 5.094.271,92 | 6,5051 | 6,6352 | 6,5051 | 0,336% | -21,203% |
| 3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 27/10/20 | 770.018,83 | 69.828,09 | 11,0273 | 11,0273 | 11,0273 | 0,221% | 10,273% |
| 3K BALANCED FUND | 27/10/20 | 6.150.377,10 | 1.476.532,01 | 4,1654 | 4,2279 | 4,1654 | -0,120% | -5,845% |
| 3K INTERNATIONAL INCOME BOND FUND | 27/10/20 | 6.768.786,38 | 1.238.231,18 | 5,4665 | 5,5212 | 5,4665 | -0,057% | -2,913% |
| 3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS | 27/10/20 | 105.980,10 | 11.078,57 | 9,5662 | 9,5662 | 9,5662 | -0,054% | -4,338% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 27/10/20 | 5.880.288,10 | 749.367,84 | 7,8470 | 8,0039 | 7,8470 | 0,280% | -19,992% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 27/10/20 | 2.194.398,16 | 150.884,92 | 14,5435 | 14,5435 | 14,5435 | 0,243% | -19,265% |
| NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS | 27/10/20 | 25.606.300,58 | 2.869.528,78 | 8,9235 | 8,9235 | 8,9235 | 0,489% | -18,056% |
| NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS | 27/10/20 | 19.473.957,32 | 1.186.636,41 | 16,4111 | 16,4111 | 16,4111 | -0,297% | 8,780% |
| NN HELLAS BOND FUND | 27/10/20 | 1.125.632,40 | 138.502,07 | 8,1272 | 8,2085 | 8,1272 | -0,301% | 8,027% |

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 | 27/10/20 | 3.052.083,06 | 574.638,39 | 5,3113 | 5,4175 | 5,3113 | -0,873% | -15,885% |

Launch date 18/6/2018