

**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)	29/10/20	139.911.341,24	6.230,50	908,87	927,0474	908,8700	1,089%	-28,118%
NN (L) Climate & Environment X CAP (EUR)	29/10/20	117.673.071,66	2.663,49	1.650,42	1.683,4284	1.650,4200	1,011%	12,084%
NN (L) Health Care X CAP (USD)	29/10/20	297.602.732,33	6.634,54	2.223,47	2.267,9394	2.223,4700	-0,702%	5,301%
NN (L) Food & Beverages X CAP (USD)	29/10/20	217.212.284,53	14.865,63	2.169,70	2.213,0940	2.169,7000	-0,509%	-1,488%
NN (L) Health & Well-Being X CAP (USD)	29/10/20	278.297.664,88	23.257,46	180,57	184,1814	180,5700	-0,687%	-1,747%
NN (L) Banking & Insurance X CAP (USD)	29/10/20	35.873.563,00	8.266,14	561,91	573,1482	561,9100	-0,233%	-23,406%
NN (L) Energy X CAP (USD)	29/10/20	91.768.956,13	87.800,18	489,63	499,4226	489,6300	1,371%	-50,145%
NN (L) Climate & Environment XCA (USD)	29/10/20	117.673.071,66	14.487,25	1.171,11	1.194,5322	1.171,1100	0,203%	16,408%
NN (L) Smart Connectivity XCA (USD)	29/10/20	675.703.208,35	7.392,22	1.881,52	1.919,1504	1.881,5200	0,095%	3,984%
NN (L) Greater China Equity X CAP (USD)	29/10/20	203.107.805,67	17.586,70	1.584,06	1.615,7412	1.584,0600	0,997%	19,752%
NN (L) Global Sustainable Equity X CAP (EUR)	29/10/20	2.188.784.694,44	46.614,45	402,37	410,4174	402,3700	0,994%	12,159%
NN (L) Emerging Markets High Dividend X CAP (USD)	29/10/20	211.775.583,13	26.501,67	60,93	62,1486	60,9300	0,378%	5,818%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	29/10/20	238.103.161,71	2.939,94	1.972,35	2.011,7970	1.972,3500	0,683%	3,174%
NN (L) Asia Income X CAP (USD)	29/10/20	194.015.577,05	4.596,29	1.217,89	1.242,2478	1.217,8900	0,921%	4,450%
NN (L) Emerging Europe Equity X CAP (EUR)	29/10/20	31.396.615,06	278.739,80	50,80	51,8160	50,8000	0,375%	-30,686%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/10/20	471.397.397,42	29.368,61	144,01	146,8902	144,0100	1,259%	-1,874%
NN (L) Japan Equity X CAP (JPY)	29/10/20	19.071.919.553,00	180.418,71	4.069,00	4.150,3800	4.069,0000	1,395%	-14,210%
NN (L) Euro Equity X CAP (EUR)	29/10/20	259.626.024,67	6.136,51	125,84	128,3568	125,8400	0,159%	-18,132%
NN (L) European Equity X CAP (EUR)	29/10/20	131.639.563,28	56.027,24	52,05	53,0910	52,0500	0,019%	-18,391%
NN (L) Global High Dividend X CAP (EUR)	29/10/20	338.177.560,87	47.300,36	385,14	392,8428	385,1400	1,150%	-16,270%
NN (L) European High Dividend X CAP (EUR)	29/10/20	176.630.906,43	16.096,40	323,76	330,2352	323,7600	-0,203%	-19,537%
NN (L) Euro Income X CAP (EUR)	29/10/20	34.559.068,92	934,25	1.061,39	1.082,6178	1.061,3900	0,181%	-20,364%
NN (L) Health and Well-Being XCA (EUR)	29/10/20	278.297.664,88	35.974,99	880,52	898,1304	880,5200	0,115%	-5,393%
NN (L) Smart Connectivity X CAP (EUR)	29/10/20	675.703.208,35	2.691,66	5.545,66	5.656,5732	5.545,6600	0,902%	0,119%
NN (L) Alternative Beta X CAP (EUR)	29/10/20	367.772.946,58	9.867,54	385,60	393,3120	385,6000	1,300%	-0,013%
NN (L) Global Real Estate X CAP (EUR)	29/10/20	314.228.204,22	1.172,74	1.168,57	1.191,9414	1.168,5700	2,058%	-24,233%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	29/10/20	353.363.055,34	92.725,06	496,11	506,0322	496,1100	0,753%	2,439%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	29/10/20	63.695.773,50	4.532,33	207,86	209,9386	207,8600	-0,115%	-3,316%
NN (L) US Factor Credit X CAP (USD)	29/10/20	45.442.722,69	5.484,74	1.360,56	1.374,1656	1.360,5600	-0,414%	6,155%
NN (L) Global Bond Opportunities X CAP (EUR)	29/10/20	63.695.773,50	1.070,91	844,09	852,5309	844,0900	0,396%	-4,588%
NN (L) Global Bond Opportunities X CAP (USD)	29/10/20	63.695.773,50	3.084,66	941,11	950,5211	941,1100	-0,406%	-0,910%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	29/10/20	615.138.358,28	25.492,00	2.021,58	2.041,7958	2.021,5800	-0,245%	0,488%
NN (L) Euro Fixed Income X CAP (EUR)	29/10/20	1.209.861.026,05	22.470,26	580,78	586,5878	580,7800	0,138%	1,702%
NN (L) US Credit X CAP (USD)	29/10/20	4.852.072.661,15	106.806,45	1.588,58	1.604,4658	1.588,5800	-0,489%	8,367%
NN (L) Global High Yield X Hedged CAP (EUR)	29/10/20	1.742.744.727,26	43.097,19	496,27	501,2327	496,2700	-0,213%	-2,572%
NN (L) Eurormix Bond X CAP (EUR)	29/10/20	292.176.895,89	17.300,76	169,47	171,1647	169,4700	0,047%	-0,077%
NN (L) Euro Credit X CAP (EUR)	29/10/20	1.422.544.425,17	25.970,97	183,99	185,8299	183,9900	0,000%	1,809%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/10/20	6.403.999.656,96	6.451,50	4.898,60	4.947,5860	4.898,6000	-0,356%	-2,931%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/10/20	51.778.856,13	112.647,55	47,45	47,9245	47,4500	-0,378%	-5,403%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/10/20	172.401.073,67	24.465,91	331,48	334,7948	331,4800	-0,087%	5,904%
NN (L) Euro Liquidity X CAP (EUR)	29/10/20	64.488.710,53	37.940,40	251,99	251,9900	251,9900	0,000%	-0,257%
NN (L) Alternative Beta X CAP (USD)	29/10/20	367.772.946,58	1.572,86	307,35	311,9603	307,3500	0,490%	3,834%
NN (L) Commodity Enhanced X CAP (USD)	29/10/20	178.832.892,96	1.479,58	123,23	125,0785	123,2300	-0,589%	-6,046%
NN (L) Emerging Europe Equity X CAP (USD)	29/10/20	31.396.615,06	7.956,63	72,29	73,3744	72,2900	-0,427%	-28,012%
NN (L) Global High Dividend X CAP (USD)	29/10/20	338.177.560,87	5.448,66	441,86	448,4879	441,8600	0,338%	-13,033%
NN (L) Global Equity Impact Opportunities X CAP (USD)	29/10/20	353.363.055,34	5.284,58	439,03	445,6155	439,0300	-0,052%	6,390%
NN (L) US Growth Equity X CAP (USD)	29/10/20	46.521.137,18	4.620,34	158,09	160,4614	158,0900	1,307%	15,588%
NN (L) US High Dividend X CAP (USD)	29/10/20	203.118.901,62	23.696,22	509,63	517,2745	509,6300	0,632%	-10,017%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	29/10/20	6.403.999.656,96	149.026,68	369,50	375,0425	369,5000	-0,340%	-1,084%
NN (L) Global High Yield X CAP (USD)	29/10/20	1.742.744.727,26	22.133,06	395,01	400,9352	395,0100	-0,441%	-0,589%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	29/10/20	1.213.727.393,77	17.266,58	1.417,16	1.438,4174	1.417,1600	0,342%	1,145%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	29/10/20	792.406.851,11	92.210,64	589,37	598,2106	589,3700	0,252%	1,925%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	29/10/20	368.226.261,87	11.625,62	812,77	824,9616	812,7700	0,304%	-0,297%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	29/10/20	515.093.340,78	11.082,14	696,52	706,9678	696,5200	0,023%	2,252%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	29/10/20	43.518.134,59	3.513,84	259,81	262,4081	259,8100	-0,019%	-0,502%
NN (L) First Class Protection P CAP (EUR)	29/10/20	65.876.791,48	805.751,82	29,72	29,8686	29,7200	0,000%	-5,501%
NN (L) First Class Multi Asset X CAP (EUR)	29/10/20	837.860.842,76	29.803,71	275,58	279,7137	275,5800	0,178%	-2,044%
NN (L) European Sustainable Equity X Cap (EUR)	29/10/20	517.162.988,92	21.722,24	425,04	433,5408	425,0400	-0,127%	1,128%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	29/10/20	551.828.657,99	30.489,97	321,00	321,0000	321,0000	0,012%	1,721%
3K DOMESTIC EQUITY FUND	29/10/20	32.066.743,73	5.084.507,43	6,3068	6,4329	6,3068	-0,348%	-23,605%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/10/20	746.800,70	69.828,09	10,6948	10,6948	10,6948	-3,015%	6,948%
3K BALANCED FUND	29/10/20	6.031.004,16	1.474.345,97	4,0906	4,1520	4,0906	-1,796%	-7,536%
3K INTERNATIONAL INCOME BOND FUND	29/10/20	6.762.811,49	1.239.673,13	5,4553	5,5099	5,4553	-0,205%	-3,112%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	29/10/20	105.766,92	11.078,57	9,5470	9,5470	9,5470	-0,201%	-4,530%
3K GREEK VALUE DOMESTIC EQUITY FUND	29/10/20	5.687.552,81	746.454,31	7,6194	7,7718	7,6194	-2,900%	-22,313%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/10/20	2.131.048,79	150.884,92	14,1237	14,1237	14,1237	-2,887%	-21,596%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/10/20	24.884.207,13	2.875.127,47	8,6550	8,6550	8,6550	-3,009%	-20,521%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	29/10/20	19.457.438,50	1.188.074,37	16,3773	16,3773	16,3773	-0,206%	8,556%
NN HELLAS BOND FUND	29/10/20	1.138.424,98	140.124,74	8,1101	8,1912	8,1101	-0,210%	7,800%

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	29/10/20	2.990.479,72	575.203,22	5,1990	5,3030	5,1990	-2,114%	-17,663%

Launch date 18/6/2018

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