

**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)	05/11/20	149.516.309,53	6.414,65	972,26	991,7052	972,2600	0,804%	-23,105%
NN (L) Climate & Environment X CAP (EUR)	05/11/20	122.239.009,22	2.615,43	1.729,58	1.764,1716	1.729,5800	1,649%	17,460%
NN (L) Health Care X CAP (USD)	05/11/20	320.783.794,18	6.679,45	2.385,00	2.432,7000	2.385,0000	1,128%	12,951%
NN (L) Food & Beverages X CAP (USD)	05/11/20	227.211.235,43	14.812,57	2.276,33	2.321,8566	2.276,3300	1,190%	3,354%
NN (L) Health & Well-Being X CAP (USD)	05/11/20	293.933.965,68	23.157,81	194,28	198,1656	194,2800	1,925%	5,713%
NN (L) Banking & Insurance X CAP (USD)	05/11/20	38.238.466,44	8.320,07	601,22	613,2444	601,2200	1,819%	-18,047%
NN (L) Energy X CAP (USD)	05/11/20	97.221.724,89	87.801,01	517,60	527,9520	517,6000	0,021%	-47,297%
NN (L) Climate & Environment XCA (USD)	05/11/20	122.239.009,22	14.246,30	1.245,08	1.269,9816	1.245,0800	2,673%	23,760%
NN (L) Smart Connectivity XCA (USD)	05/11/20	714.134.670,68	7.601,70	2.018,53	2.058,9006	2.018,5300	1,712%	11,556%
NN (L) Greater China Equity X CAP (USD)	05/11/20	224.832.189,58	17.907,61	1.648,52	1.681,4904	1.648,5200	3,030%	24,625%
NN (L) Global Sustainable Equity X CAP (EUR)	05/11/20	2.297.871.112,76	46.915,72	427,75	436,3050	427,7500	1,199%	19,233%
NN (L) Emerging Markets High Dividend X CAP (USD)	05/11/20	214.804.882,59	26.006,45	63,56	64,8312	63,5600	3,098%	10,386%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	05/11/20	266.756.945,38	2.927,20	2.044,93	2.085,8286	2.044,9300	2,438%	6,970%
NN (L) Asia Income X CAP (USD)	05/11/20	204.966.175,02	4.672,79	1.287,18	1.312,9236	1.287,1800	3,283%	10,393%
NN (L) Emerging Europe Equity X CAP (EUR)	05/11/20	33.452.053,13	277.445,42	54,27	55,3554	54,2700	2,551%	-25,952%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	05/11/20	502.533.746,00	30.039,94	153,34	156,4068	153,3400	1,968%	4,484%
NN (L) Japan Equity X CAP (JPY)	05/11/20	19.538.203.442,00	179.759,61	4.105,00	4.187,1000	4.105,0000	0,098%	-13,451%
NN (L) Euro Equity X CAP (EUR)	05/11/20	279.510.232,31	6.137,12	135,62	138,3324	135,6200	1,664%	-11,769%
NN (L) European Equity X CAP (EUR)	05/11/20	142.342.894,24	56.015,86	55,92	57,0384	55,9200	1,415%	-12,324%
NN (L) Global High Dividend X CAP (EUR)	05/11/20	355.417.159,85	47.187,62	403,02	411,0804	403,0200	0,720%	-12,383%
NN (L) European High Dividend X CAP (EUR)	05/11/20	189.904.929,44	16.068,26	348,44	355,4088	348,4400	0,711%	-13,403%
NN (L) Euro Income X CAP (EUR)	05/11/20	36.839.825,68	913,46	1.135,19	1.157,8938	1.135,1900	1,323%	-14,827%
NN (L) Health and Well-Being XCA (EUR)	05/11/20	293.933.965,68	36.085,36	933,86	952,5372	933,8600	0,912%	0,338%
NN (L) Smart Connectivity X CAP (EUR)	05/11/20	714.134.670,68	2.651,45	5.864,46	5.981,7492	5.864,4600	0,697%	5,874%
NN (L) Alternative Beta X CAP (EUR)	05/11/20	382.491.418,22	9.875,33	390,61	398,4222	390,6100	-0,036%	1,286%
NN (L) Global Real Estate X CAP (EUR)	05/11/20	325.623.215,71	1.176,71	1.214,74	1.239,0348	1.214,7400	-0,090%	-21,239%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	05/11/20	372.011.006,57	92.755,14	520,44	530,8488	520,4400	1,320%	7,462%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	05/11/20	64.587.833,14	4.490,87	210,93	213,0393	210,9300	0,515%	-1,888%
NN (L) US Factor Credit X CAP (USD)	05/11/20	46.057.058,59	5.601,70	1.376,16	1.389,9216	1.376,1600	0,202%	7,372%
NN (L) Global Bond Opportunities X CAP (EUR)	05/11/20	64.587.833,14	1.035,04	851,96	860,4796	851,9600	0,046%	-3,699%
NN (L) Global Bond Opportunities X CAP (USD)	05/11/20	64.587.833,14	3.084,66	963,65	973,2865	963,6500	1,055%	1,464%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	05/11/20	619.438.677,06	25.509,52	2.034,93	2.055,2793	2.034,9300	0,282%	1,151%
NN (L) Euro Fixed Income X CAP (EUR)	05/11/20	1.213.763.019,19	22.902,12	583,36	589,1936	583,3600	0,142%	2,154%
NN (L) US Credit X CAP (USD)	05/11/20	4.858.596.225,06	106.727,39	1.613,54	1.629,6754	1.613,5400	0,598%	10,070%
NN (L) Global High Yield X Hedged CAP (EUR)	05/11/20	1.766.309.976,32	43.026,45	505,24	510,2924	505,2400	0,573%	-0,811%
NN (L) Euro Income X CAP (EUR)	05/11/20	292.189.891,19	18.903,30	169,34	171,0334	169,3400	-0,035%	-0,153%
NN (L) Euro Credit X CAP (EUR)	05/11/20	1.428.845.167,38	25.455,04	184,60	186,4460	184,6000	0,206%	2,147%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/11/20	6.670.058.619,42	6.373,21	5.037,11	5.087,4811	5.037,1100	1,015%	-0,186%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/11/20	52.778.048,74	112.972,85	48,34	48,8234	48,3400	0,982%	-3,628%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	05/11/20	172.160.866,18	24.720,78	331,09	334,4009	331,0900	-0,283%	5,780%
NN (L) Euro Liquidity X CAP (EUR)	05/11/20	64.600.847,81	38.968,21	251,96	251,9600	251,9600	-0,004%	-0,269%
NN (L) Alternative Beta X CAP (USD)	05/11/20	382.491.418,22	1.339,82	315,86	320,5979	315,8600	0,972%	6,709%
NN (L) Commodity Enhanced X CAP (USD)	05/11/20	183.197.101,28	1.479,58	126,20	128,0930	126,2000	0,734%	-3,782%
NN (L) Emerging Europe Equity X CAP (USD)	05/11/20	33.452.053,13	7.896,46	78,34	79,5151	78,3400	3,570%	-21,988%
NN (L) Global High Dividend X CAP (USD)	05/11/20	355.417.159,85	5.447,67	469,09	476,1264	469,0900	1,735%	-7,674%
NN (L) Global Equity Impact Opportunities X CAP (USD)	05/11/20	372.011.006,57	5.384,03	467,23	474,2385	467,2300	2,339%	13,224%
NN (L) US Growth Equity X CAP (USD)	05/11/20	49.416.470,36	4.620,34	168,06	170,5809	168,0600	2,015%	22,878%
NN (L) US High Dividend X CAP (USD)	05/11/20	213.005.050,47	24.005,98	533,76	541,7664	533,7600	1,464%	-5,756%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	05/11/20	6.670.058.619,42	137.457,52	380,10	385,8015	380,1000	1,039%	1,753%
NN (L) Global High Yield X CAP (USD)	05/11/20	1.766.309.976,32	22.163,18	404,02	410,0803	404,0200	0,897%	1,679%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	05/11/20	1.244.437.150,75	16.943,08	1.451,31	1.473,0797	1.451,3100	0,713%	3,582%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	05/11/20	805.336.479,45	93.067,72	597,04	605,9956	597,0400	0,410%	3,251%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	05/11/20	380.561.292,68	11.067,83	841,22	853,8383	841,2200	1,020%	3,193%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	05/11/20	533.599.122,18	11.186,40	717,89	728,6584	717,8900	0,625%	5,389%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	05/11/20	43.560.625,72	2.667,23	261,60	264,2160	261,6000	0,264%	0,184%
NN (L) First Class Protection P CAP (EUR)	05/11/20	65.887.717,14	801.619,59	29,96	30,1098	29,9600	0,167%	-4,738%
NN (L) First Class Multi Asset X CAP (EUR)	05/11/20	846.509.996,33	29.768,67	279,48	283,6722	279,4800	0,554%	-0,658%
NN (L) European Sustainable Equity X Cap (EUR)	05/11/20	549.072.819,24	21.923,37	451,41	460,4382	451,4100	1,088%	7,402%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	05/11/20	552.199.370,57	46.286,23	8.532,84	8.532,8400	8.532,8400	0,185%	2,346%
3K DOMESTIC EQUITY FUND	05/11/20	32.954.505,48	5.083.868,85	6,4822	6,6118	6,4822	0,333%	-21,480%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/11/20	767.280,57	69.828,09	10,9881	10,9881	10,9881	0,357%	9,881%
3K BALANCED FUND	05/11/20	6.128.021,24	1.468.347,60	4,1734	4,2360	4,1734	0,361%	-5,665%
3K INTERNATIONAL INCOME BOND FUND	05/11/20	6.806.594,50	1.242.944,38	5,4762	5,5310	5,4762	0,137%	-2,740%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	05/11/20	106.183,10	11.078,57	9,5845	9,5845	9,5845	0,137%	-4,155%
3K GREEK VALUE DOMESTIC EQUITY FUND	05/11/20	5.803.934,65	741.983,28	7,8222	7,9786	7,8222	0,399%	-20,245%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/11/20	2.187.514,15	150.884,92	14,4979	14,4979	14,4979	0,403%	-19,518%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/11/20	26.127.411,26	2.935.722,01	8,8998	8,8998	8,8998	0,345%	-18,273%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	05/11/20	19.930.091,94	1.203.452,89	16,5608	16,5608	16,5608	0,241%	9,772%
NN HELLAS BOND FUND	05/11/20	1.149.688,10	140.210,01	8,1998	8,2818	8,1998	0,240%	8,992%

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	05/11/20	3.075.409,77	575.203,22	5,3466	5,4535	5,3466	0,244%	-15,326%

Launch date 18/6/2018

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