

**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)	11/11/20	159.369.799,61	6.205,49	1.038,65	1.059,4230	1.038,6500	2,362%	-17,854%
NN (L) Climate & Environment X CAP (EUR)	11/11/20	128.892.492,81	2.666,15	1.760,77	1.795,9854	1.760,7700	1,890%	19,578%
NN (L) Health Care X CAP (USD)	11/11/20	320.036.340,31	6.721,80	2.378,76	2.426,3352	2.378,7600	0,366%	12,656%
NN (L) Food & Beverages X CAP (USD)	11/11/20	232.879.444,88	14.682,80	2.332,92	2.379,5784	2.332,9200	0,976%	5,923%
NN (L) Health & Well-Being X CAP (USD)	11/11/20	296.899.350,88	23.147,61	195,42	199,3284	195,4200	0,742%	6,334%
NN (L) Banking & Insurance X CAP (USD)	11/11/20	40.508.195,68	7.861,19	640,91	653,7282	640,9100	0,055%	-12,637%
NN (L) Energy X CAP (USD)	11/11/20	110.817.752,61	87.941,22	589,82	601,6164	589,8200	-0,129%	-39,944%
NN (L) Climate & Environment XCA (USD)	11/11/20	128.892.492,81	14.888,93	1.260,19	1.285,3938	1.260,1900	1,351%	25,282%
NN (L) Smart Connectivity XCA (USD)	11/11/20	728.989.427,85	7.577,63	2.050,44	2.091,4488	2.050,4400	1,319%	13,319%
NN (L) Greater China Equity X CAP (USD)	11/11/20	218.034.547,14	17.806,78	1.588,76	1.620,5352	1.588,7600	-1,790%	20,108%
NN (L) Global Sustainable Equity X CAP (EUR)	11/11/20	2.327.630.627,09	48.136,71	430,01	438,6102	430,0100	1,773%	19,863%
NN (L) Emerging Markets High Dividend X CAP (USD)	11/11/20	214.458.511,62	26.185,05	63,13	64,3926	63,1300	-0,316%	9,633%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	11/11/20	268.096.862,87	2.988,25	2.054,74	2.095,8348	2.054,7400	-0,434%	7,483%
NN (L) Asia Income X CAP (USD)	11/11/20	203.425.759,70	4.620,52	1.278,68	1.304,2536	1.278,6800	-0,249%	9,664%
NN (L) Emerging Europe Equity X CAP (EUR)	11/11/20	35.243.205,34	276.290,94	57,06	58,2012	57,0600	1,675%	-22,145%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/11/20	497.797.345,64	29.760,66	154,81	157,9062	154,8100	1,170%	5,485%
NN (L) Japan Equity X CAP (JPY)	11/11/20	21.266.693.955,00	179.157,73	4.388,00	4.475,7600	4.388,0000	2,189%	-7,485%
NN (L) Euro Equity X CAP (EUR)	11/11/20	291.581.900,30	6.147,59	141,97	144,8094	141,9700	1,046%	-7,638%
NN (L) European Equity X CAP (EUR)	11/11/20	149.854.635,99	56.039,30	58,17	59,3334	58,1700	1,236%	-8,796%
NN (L) Global High Dividend X CAP (EUR)	11/11/20	374.101.625,15	47.153,33	423,50	431,9700	423,5000	0,713%	-7,931%
NN (L) European High Dividend X CAP (EUR)	11/11/20	205.475.629,27	15.887,51	371,37	378,7974	371,3700	0,784%	-7,704%
NN (L) Euro Income X CAP (EUR)	11/11/20	37.736.320,29	913,43	1.163,99	1.187,2698	1.163,9900	0,895%	-12,666%
NN (L) Health and Well-Being XCA (EUR)	11/11/20	296.899.350,88	35.711,32	944,78	963,6756	944,7800	1,277%	1,512%
NN (L) Smart Connectivity X CAP (EUR)	11/11/20	728.989.427,85	2.662,75	5.991,86	6.111,6972	5.991,8600	1,858%	8,174%
NN (L) Alternative Beta X CAP (EUR)	11/11/20	385.202.420,40	9.950,65	396,06	403,9812	396,0600	0,594%	2,699%
NN (L) Global Real Estate X CAP (EUR)	11/11/20	345.081.825,30	1.172,14	1.288,91	1.314,6882	1.288,9100	1,707%	-16,430%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	11/11/20	382.418.601,58	92.040,95	523,77	534,2454	523,7700	1,814%	8,150%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	11/11/20	64.518.285,44	4.414,54	210,86	212,9686	210,8600	0,057%	-1,921%
NN (L) US Factor Credit X CAP (USD)	11/11/20	45.268.489,43	5.401,06	1.363,79	1.377,4279	1.363,7900	0,090%	6,407%
NN (L) Global Bond Opportunities X CAP (EUR)	11/11/20	64.518.285,44	1.023,32	853,52	862,0552	853,5200	0,352%	-3,522%
NN (L) Global Bond Opportunities X CAP (USD)	11/11/20	64.518.285,44	3.084,66	959,82	969,4182	959,8200	-0,179%	1,060%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	11/11/20	620.863.115,10	25.632,08	2.034,89	2.055,2389	2.034,8900	0,025%	1,143%
NN (L) Euro Fixed Income X CAP (EUR)	11/11/20	1.208.715.765,01	22.995,13	580,25	586,0525	580,2500	0,204%	1,609%
NN (L) US Credit X CAP (USD)	11/11/20	4.820.200.861,00	106.606,17	1.603,31	1.619,3431	1.603,3100	-0,014%	9,372%
NN (L) Global High Yield X Hedged CAP (EUR)	11/11/20	1.799.549.145,29	43.038,03	511,25	518,3625	511,2500	0,025%	0,369%
NN (L) Euro Income X CAP (EUR)	11/11/20	290.735.278,17	16.964,50	168,45	170,1345	168,4500	0,071%	-0,678%
NN (L) Euro Credit X CAP (EUR)	11/11/20	1.431.374.449,69	25.739,48	184,88	186,7288	184,8800	0,152%	2,302%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/11/20	6.658.562.505,19	6.436,09	5.057,41	5.107,9841	5.057,4100	0,021%	0,216%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/11/20	52.972.630,75	112.872,00	48,67	49,1567	48,6700	-0,082%	-2,970%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	11/11/20	170.139.475,90	25.014,16	324,93	328,1793	324,9300	-0,071%	3,812%
NN (L) Euro Liquidity X CAP (EUR)	11/11/20	63.893.896,68	37.733,38	251,94	251,9400	251,9400	0,000%	-0,277%
NN (L) Alternative Beta X CAP (USD)	11/11/20	385.202.420,40	1.339,82	318,41	323,1862	318,4100	0,060%	7,571%
NN (L) Commodity Enhanced X CAP (USD)	11/11/20	185.643.733,87	1.479,58	127,97	129,8896	127,9700	0,102%	-2,432%
NN (L) Emerging Europe Equity X CAP (USD)	11/11/20	35.243.205,34	7.793,56	81,90	83,1285	81,9000	1,136%	-18,443%
NN (L) Global High Dividend X CAP (USD)	11/11/20	374.101.625,15	5.449,86	490,07	497,4211	490,0700	0,182%	-3,545%
NN (L) Global Equity Impact Opportunities X CAP (USD)	11/11/20	382.418.601,58	5.280,15	467,50	474,5125	467,5000	1,274%	13,289%
NN (L) US Growth Equity X CAP (USD)	11/11/20	47.629.707,20	4.626,35	166,20	168,6930	166,2000	1,577%	21,518%
NN (L) US High Dividend X CAP (USD)	11/11/20	225.086.814,41	22.715,42	557,79	566,1569	557,7900	-0,300%	-1,513%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	11/11/20	6.658.562.505,19	152.153,70	381,64	387,3646	381,6400	0,024%	2,166%
NN (L) Global High Yield X CAP (USD)	11/11/20	1.799.549.145,29	22.181,90	408,26	414,3839	408,2600	-0,137%	2,746%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	11/11/20	1.254.542.163,66	16.983,00	1.461,20	1.483,1180	1.461,2000	0,638%	4,288%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	11/11/20	807.301.629,45	93.555,13	597,16	606,1174	597,1600	0,417%	3,272%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	11/11/20	386.364.538,08	11.106,30	852,35	865,1353	852,3500	0,814%	4,558%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	11/11/20	551.398.868,31	11.445,56	722,63	733,4695	722,6300	0,934%	6,085%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	11/11/20	43.363.686,17	2.667,18	262,53	265,1553	262,5300	0,011%	0,540%
NN (L) First Class Protection P CAP (EUR)	11/11/20	66.458.855,73	801.309,63	30,28	30,4314	30,2800	0,066%	-3,720%
NN (L) First Class Multi Asset X CAP (EUR)	11/11/20	843.396.365,43	29.746,24	279,37	283,5606	279,3700	0,269%	-0,697%
NN (L) European Sustainable Equity X Cap (EUR)	11/11/20	559.543.293,72	22.891,65	459,39	468,5778	459,3900	1,680%	9,300%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	11/11/20	555.385.473,94	46.478,27	8.540,42	8.540,4200	8.540,4200	0,173%	2,437%
3K DOMESTIC EQUITY FUND	11/11/20	34.747.636,89	5.075.809,07	6,8457	6,9826	6,8457	0,324%	-17,077%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/11/20	812.495,71	69.828,09	11,6357	11,6357	11,6357	0,217%	16,357%
3K BALANCED FUND	11/11/20	6.331.077,56	1.470.884,24	4,3043	4,3689	4,3043	0,305%	-2,706%
3K INTERNATIONAL INCOME BOND FUND	11/11/20	6.917.934,39	1.251.676,60	5,5269	5,5822	5,5269	0,287%	-1,840%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	11/11/20	107.176,82	11.078,57	9,6742	9,6742	9,6742	0,288%	-3,258%
3K GREEK VALUE DOMESTIC EQUITY FUND	11/11/20	6.194.766,12	750.830,53	8,2506	8,4156	8,2506	0,381%	-15,877%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/11/20	2.310.862,30	150.884,92	15,3154	15,3154	15,3154	0,364%	-14,980%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/11/20	27.615.552,90	2.944.966,59	9,3772	9,3772	9,3772	0,440%	-13,889%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	11/11/20	19.967.081,21	1.203.229,50	16,5946	16,5946	16,5946	0,238%	9,996%
NN HELLAS BOND FUND	11/11/20	1.118.255,44	136.117,02	8,2154	8,2976	8,2154	0,235%	9,199%

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	11/11/20	3.262.326,95	575.203,22	5,6716	5,7850	5,6716	1,118%	-10,178%

Launch date 18/6/2018

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