

**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)	08/12/20	160.979.873,01	6.425,34	1.017,15	1.037,4930	1.017,1500	0,133%	-19,555%
NN (L) Climate & Environment X CAP (EUR)	08/12/20	141.817.863,14	2.753,14	1.751,88	1.786,9176	1.751,8800	0,869%	18,974%
NN (L) Health Care X CAP (USD)	08/12/20	327.102.113,53	6.860,06	2.396,25	2.444,1750	2.396,2500	0,473%	13,484%
NN (L) Food & Beverages X CAP (USD)	08/12/20	223.725.039,75	15.598,25	2.311,41	2.357,6382	2.311,4100	0,245%	4,946%
NN (L) Health & Well-Being X CAP (USD)	08/12/20	284.888.948,80	22.964,77	195,48	199,3896	195,4800	0,421%	6,366%
NN (L) Banking & Insurance X CAP (USD)	08/12/20	41.509.187,22	7.222,32	675,39	688,8978	675,3900	0,033%	-7,937%
NN (L) Energy X CAP (USD)	08/12/20	129.085.031,43	79.787,75	685,03	698,7306	685,0300	0,731%	-30,249%
NN (L) Climate & Environment XCA (USD)	08/12/20	141.817.863,14	15.860,97	1.291,74	1.317,5748	1.291,7400	0,703%	28,398%
NN (L) Smart Connectivity XCA (USD)	08/12/20	714.121.930,68	7.729,14	2.092,57	2.134,4214	2.092,5700	0,772%	15,647%
NN (L) Greater China Equity X CAP (USD)	08/12/20	225.804.144,74	18.966,58	1.631,56	1.664,1912	1.631,5600	0,459%	23,343%
NN (L) Global Sustainable Equity X CAP (EUR)	08/12/20	2.148.731.541,73	55.251,37	426,18	434,7036	426,1800	0,360%	18,796%
NN (L) Emerging Markets High Dividend X CAP (USD)	08/12/20	216.916.587,78	26.154,02	66,57	67,9014	66,5700	0,271%	15,613%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	08/12/20	438.288.230,62	3.251,05	2.190,68	2.234,4936	2.190,6800	0,417%	14,594%
NN (L) Asia Income X CAP (USD)	08/12/20	213.493.407,06	4.641,84	1.318,59	1.344,9618	1.318,5900	-0,103%	13,087%
NN (L) Emerging Europe Equity X CAP (EUR)	08/12/20	37.754.640,92	280.400,61	61,04	62,2608	61,0400	0,510%	-16,714%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/12/20	494.734.378,34	30.242,03	161,94	165,1788	161,9400	0,303%	10,343%
NN (L) Japan Equity X CAP (JPY)	08/12/20	22.034.894.719,00	177.240,32	4.507,00	4.597,1400	4.507,0000	-0,683%	-4,976%
NN (L) Euro Equity X CAP (EUR)	08/12/20	322.386.348,60	6.342,30	144,68	147,5736	144,6800	-0,166%	-5,875%
NN (L) European Equity X CAP (EUR)	08/12/20	143.530.720,07	55.817,52	58,91	60,0882	58,9100	0,085%	-7,636%
NN (L) Global High Dividend X CAP (EUR)	08/12/20	383.738.523,48	46.492,01	433,24	441,9048	433,2400	0,354%	-5,813%
NN (L) European High Dividend X CAP (EUR)	08/12/20	217.511.957,98	15.764,79	375,42	382,9284	375,4200	0,358%	-6,688%
NN (L) Euro Income X CAP (EUR)	08/12/20	38.016.444,68	917,81	1.182,55	1.206,2010	1.182,5500	0,044%	-11,273%
NN (L) Health and Well-Being XCA (EUR)	08/12/20	284.888.948,80	35.841,79	917,33	935,6766	917,3300	0,587%	-1,438%
NN (L) Smart Connectivity X CAP (EUR)	08/12/20	714.121.930,68	2.638,88	5.935,47	6.054,1794	5.935,4700	0,939%	7,156%
NN (L) Alternative Beta X CAP (EUR)	08/12/20	302.521.082,74	11.154,67	394,99	402,8898	394,9900	0,478%	2,422%
NN (L) Global Real Estate X CAP (EUR)	08/12/20	177.330.352,81	1.186,69	1.256,21	1.281,3342	1.256,2100	-0,062%	-18,551%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	08/12/20	389.146.761,24	93.189,75	520,91	531,3282	520,9100	0,778%	7,559%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	08/12/20	64.840.475,62	4.277,87	214,19	216,3319	214,1900	0,023%	-0,372%
NN (L) US Factor Credit X CAP (USD)	08/12/20	46.095.261,26	5.526,12	1.388,96	1.402,8496	1.388,9600	0,081%	8,371%
NN (L) Global Bond Opportunities X CAP (EUR)	08/12/20	64.840.475,62	986,94	853,14	861,6714	853,1400	0,143%	-3,565%
NN (L) Global Bond Opportunities X CAP (USD)	08/12/20	64.840.475,62	3.048,39	988,40	998,2840	988,4000	-0,021%	4,069%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	08/12/20	628.841.124,54	25.745,12	2.055,26	2.075,8126	2.055,2600	-0,003%	2,162%
NN (L) Euro Fixed Income X CAP (EUR)	08/12/20	1.232.222.160,38	22.722,97	585,08	590,9308	585,0800	0,110%	2,455%
NN (L) US Credit X CAP (USD)	08/12/20	4.359.829.147,20	100.769,40	1.627,54	1.643,8154	1.627,5400	-0,096%	11,025%
NN (L) Global High Yield X Hedged CAP (EUR)	08/12/20	1.826.970.407,62	44.323,59	522,22	527,4422	522,2200	0,011%	2,523%
NN (L) Euro Income X CAP (EUR)	08/12/20	273.690.793,80	16.750,33	168,94	170,6294	168,9400	0,107%	-0,389%
NN (L) Euro Credit X CAP (EUR)	08/12/20	1.455.267.803,07	26.652,29	186,38	188,2438	186,3800	0,097%	3,132%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/12/20	7.165.452.886,98	6.541,30	5.162,29	5.213,9129	5.162,2900	-0,075%	2,294%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/12/20	54.609.832,75	106.113,64	49,97	50,4697	49,9700	0,180%	-0,379%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/12/20	179.977.717,90	26.919,75	333,64	336,9764	333,6400	0,616%	6,594%
NN (L) Euro Liquidity X CAP (EUR)	08/12/20	62.897.832,45	34.692,80	251,84	251,8400	251,8400	0,000%	-0,317%
NN (L) Alternative Beta X CAP (USD)	08/12/20	302.521.082,74	1.339,82	327,16	332,0674	327,1600	0,313%	10,527%
NN (L) Commodity Enhanced X CAP (USD)	08/12/20	190.198.822,85	1.714,37	127,61	129,5242	127,6100	-0,312%	-2,707%
NN (L) Emerging Europe Equity X CAP (USD)	08/12/20	37.754.640,92	7.205,48	90,26	91,6139	90,2600	0,345%	-10,118%
NN (L) Global High Dividend X CAP (USD)	08/12/20	383.738.523,48	5.223,77	516,50	524,2475	516,5000	0,190%	1,657%
NN (L) Global Equity Impact Opportunities X CAP (USD)	08/12/20	389.146.761,24	5.843,64	479,01	486,1952	479,0100	0,613%	16,079%
NN (L) US Growth Equity X CAP (USD)	08/12/20	49.265.175,53	4.766,42	173,71	176,3157	173,7100	0,294%	27,009%
NN (L) US High Dividend X CAP (USD)	08/12/20	231.831.737,35	19.921,93	575,49	584,1224	575,4900	0,470%	1,612%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	08/12/20	7.165.452.886,98	163.951,18	389,83	395,6775	389,8300	-0,085%	4,358%
NN (L) Global High Yield X CAP (USD)	08/12/20	1.826.970.407,62	26.547,42	420,83	427,1425	420,8300	-0,031%	5,909%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	08/12/20	1.273.445.221,42	16.940,99	1.470,80	1.492,8620	1.470,8000	0,196%	4,973%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	08/12/20	860.090.492,75	95.823,85	600,79	609,8019	600,7900	0,162%	3,900%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	08/12/20	390.360.970,46	11.126,85	858,03	870,9005	858,0300	0,217%	5,255%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	08/12/20	565.181.834,83	13.109,93	724,14	735,0021	724,1400	0,352%	6,307%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	08/12/20	42.672.797,78	2.735,48	264,39	267,0339	264,3900	0,030%	1,252%
NN (L) First Class Protection P CAP (EUR)	08/12/20	65.857.150,94	800.369,69	30,34	30,4917	30,3400	0,000%	-3,529%
NN (L) First Class Multi Asset X CAP (EUR)	08/12/20	853.017.984,81	29.683,98	281,59	285,8139	281,5900	0,128%	0,092%
NN (L) European Sustainable Equity X Cap (EUR)	08/12/20	548.762.150,15	25.378,25	457,55	466,7010	457,5500	0,605%	8,863%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	08/12/20	563.579.260,51	46.360,78	8.612,53	8.612,5300	8.612,5300	0,110%	3,301%
3K DOMESTIC EQUITY FUND	08/12/20	38.335.230,69	5.057.402,28	7,5800	7,7316	7,5800	-0,044%	-8,182%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/12/20	900.134,90	69.828,09	12,8907	12,8907	12,8907	-0,064%	28,907%
3K BALANCED FUND	08/12/20	6.588.744,46	1.444.980,82	4,5597	4,6281	4,5597	-0,068%	3,067%
3K INTERNATIONAL INCOME BOND FUND	08/12/20	6.928.542,83	1.234.001,43	5,6147	5,6708	5,6147	0,009%	-0,281%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	08/12/20	110.788,98	11.268,15	9,8321	9,8321	9,8321	0,011%	-1,679%
3K GREEK VALUE DOMESTIC EQUITY FUND	08/12/20	7.330.340,83	806.202,98	9,0924	9,2742	9,0924	-0,077%	-7,294%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/12/20	2.553.673,02	150.884,92	16,9246	16,9246	16,9246	-0,073%	-6,047%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/12/20	31.513.284,87	3.066.235,22	10,2775	10,2775	10,2775	-0,093%	-5,622%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	08/12/20	20.729.791,33	1.237.279,47	16,7543	16,7543	16,7543	-0,051%	11,055%
NN HELLAS BOND FUND	08/12/20	1.036.273,55	125.010,84	8,2895	8,3724	8,2895	-0,053%	10,184%

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	08/12/20	3.466.695,95	587.839,90	5,8973	6,0152	5,8973	0,289%	-6,604%

Launch date 18/6/2018

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