

**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)	10/12/20	155.215.809,40	6.430,61	1.014,72	1.035,0144	1.014,7200	0,104%	-19,747%
NN (L) Climate & Environment X CAP (EUR)	10/12/20	141.766.250,58	2.773,36	1.740,66	1.775,4732	1.740,6600	-0,423%	18,212%
NN (L) Health Care X CAP (USD)	10/12/20	328.432.705,68	6.865,35	2.403,80	2.451,8760	2.403,8000	0,272%	13,842%
NN (L) Food & Beverages X CAP (USD)	10/12/20	222.790.258,04	15.526,53	2.306,26	2.352,3852	2.306,2600	-0,144%	4,712%
NN (L) Health & Well-Being X CAP (USD)	10/12/20	284.180.780,48	22.965,29	195,38	199,2876	195,3800	0,514%	6,312%
NN (L) Banking & Insurance X CAP (USD)	10/12/20	41.571.535,51	7.300,88	675,80	689,3160	675,8000	0,006%	-7,881%
NN (L) Energy X CAP (USD)	10/12/20	131.240.213,78	79.164,62	699,46	713,4492	699,4600	2,355%	-28,780%
NN (L) Climate & Environment XCA (USD)	10/12/20	141.766.250,58	15.983,69	1.285,16	1.310,8632	1.285,1600	-0,026%	27,744%
NN (L) Smart Connectivity XCA (USD)	10/12/20	701.666.986,84	7.751,82	2.061,56	2.102,7912	2.061,5600	-0,303%	13,934%
NN (L) Greater China Equity X CAP (USD)	10/12/20	224.053.320,51	18.968,60	1.614,82	1.647,1164	1.614,8200	-0,765%	22,078%
NN (L) Global Sustainable Equity X CAP (EUR)	10/12/20	2.110.997.999,97	56.389,37	421,50	429,9300	421,5000	-0,425%	17,491%
NN (L) Emerging Markets High Dividend X CAP (USD)	10/12/20	215.518.506,00	25.946,73	66,56	67,8912	66,5600	-0,090%	15,596%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	10/12/20	450.957.630,01	3.347,76	2.185,89	2.229,6078	2.185,8900	-0,181%	14,344%
NN (L) Asia Income X CAP (USD)	10/12/20	214.180.484,75	4.724,82	1.313,07	1.339,3314	1.313,0700	-0,706%	12,613%
NN (L) Emerging Europe Equity X CAP (EUR)	10/12/20	38.392.230,95	280.553,20	61,98	63,2196	61,9800	0,879%	-15,432%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/12/20	489.103.639,62	30.446,17	160,17	163,3734	160,1700	-0,118%	9,137%
NN (L) Japan Equity X CAP (JPY)	10/12/20	22.166.565.213,00	177.531,33	4.545,00	4.635,9000	4.545,0000	-0,504%	-4,175%
NN (L) Euro Equity X CAP (EUR)	10/12/20	321.685.443,59	6.342,02	144,36	147,2472	144,3600	-0,352%	-6,083%
NN (L) European Equity X CAP (EUR)	10/12/20	141.467.308,61	55.768,40	58,94	60,1188	58,9400	-0,372%	-7,589%
NN (L) Global High Dividend X CAP (EUR)	10/12/20	382.752.842,10	46.437,80	431,06	439,6812	431,0600	-0,792%	-6,287%
NN (L) European High Dividend X CAP (EUR)	10/12/20	225.610.683,87	15.766,04	375,72	383,2344	375,7200	-0,207%	-6,623%
NN (L) Euro Income X CAP (EUR)	10/12/20	37.890.993,48	917,74	1.180,32	1.203,9264	1.180,3200	-0,301%	-11,441%
NN (L) Health and Well-Being XCA (EUR)	10/12/20	284.180.780,48	35.826,29	915,65	933,9630	915,6500	0,115%	-1,618%
NN (L) Smart Connectivity X CAP (EUR)	10/12/20	701.666.986,84	2.614,42	5.839,83	5.956,6266	5.839,8300	-0,697%	5,430%
NN (L) Alternative Beta X CAP (EUR)	10/12/20	303.737.677,35	11.179,73	394,07	401,9514	394,0700	-0,071%	2,183%
NN (L) Global Real Estate X CAP (EUR)	10/12/20	173.025.968,90	1.188,27	1.246,37	1.271,2974	1.246,3700	-0,536%	-19,189%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	10/12/20	386.491.939,98	93.053,08	516,59	526,9218	516,5900	-0,201%	6,667%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	10/12/20	64.828.179,91	4.278,05	214,04	216,1804	214,0400	0,037%	-0,442%
NN (L) US Factor Credit X CAP (USD)	10/12/20	45.798.416,94	5.493,26	1.390,92	1.404,8292	1.390,9200	0,306%	8,524%
NN (L) Global Bond Opportunities X CAP (EUR)	10/12/20	64.828.179,91	975,76	851,46	859,9746	851,4600	-0,306%	-3,755%
NN (L) Global Bond Opportunities X CAP (USD)	10/12/20	64.828.179,91	3.048,39	987,75	997,6275	987,7500	0,089%	4,001%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	10/12/20	620.127.242,36	25.684,75	2.058,01	2.078,5901	2.058,0100	0,206%	2,298%
NN (L) Euro Fixed Income X CAP (EUR)	10/12/20	1.231.819.425,60	22.703,95	584,94	590,7894	584,9400	-0,091%	2,431%
NN (L) US Credit X CAP (USD)	10/12/20	4.311.262.571,56	100.580,28	1.629,34	1.645,6334	1.629,3400	0,413%	11,148%
NN (L) Global High Yield X Hedged CAP (EUR)	10/12/20	1.807.984.139,88	44.332,56	522,47	527,6947	522,4700	0,194%	2,572%
NN (L) Euromix Bond X CAP (EUR)	10/12/20	273.528.331,73	16.578,41	168,86	170,5486	168,8600	-0,036%	-0,436%
NN (L) Euro Credit X CAP (EUR)	10/12/20	1.467.317.149,64	26.715,94	186,36	188,2236	186,3600	-0,021%	3,121%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/12/20	7.154.624.525,71	6.549,99	5.166,91	5.218,5791	5.166,9100	0,118%	2,386%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/12/20	54.572.105,14	105.761,22	49,93	50,4293	49,9300	0,060%	-0,459%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/12/20	178.867.008,65	26.902,98	334,02	337,3602	334,0200	0,276%	6,716%
NN (L) Euro Liquidity X CAP (EUR)	10/12/20	62.859.589,37	34.574,37	251,83	251,8300	251,8300	-0,004%	-0,321%
NN (L) Alternative Beta X CAP (USD)	10/12/20	303.737.677,35	1.356,91	326,83	331,7325	326,8300	0,325%	10,416%
NN (L) Commodity Enhanced X CAP (USD)	10/12/20	193.088.197,08	1.808,21	129,42	131,3613	129,4200	1,220%	-1,327%
NN (L) Emerging Europe Equity X CAP (USD)	10/12/20	38.392.230,95	7.858,55	91,77	93,1466	91,7700	1,280%	-8,614%
NN (L) Global High Dividend X CAP (USD)	10/12/20	382.752.842,10	5.183,02	514,59	522,3089	514,5900	-0,397%	1,281%
NN (L) Global Equity Impact Opportunities X CAP (USD)	10/12/20	386.491.939,98	5.542,14	475,67	482,8051	475,6700	0,196%	15,269%
NN (L) US Growth Equity X CAP (USD)	10/12/20	50.654.850,47	4.875,99	171,86	174,4379	171,8600	0,497%	25,656%
NN (L) US High Dividend X CAP (USD)	10/12/20	237.905.611,03	20.159,90	572,90	581,4935	572,9000	-0,374%	1,155%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	10/12/20	7.154.624.525,71	164.788,01	390,30	396,1545	390,3000	0,133%	4,484%
NN (L) Global High Yield X CAP (USD)	10/12/20	1.807.984.139,88	27.096,40	421,19	427,5079	421,1900	0,286%	6,000%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	10/12/20	1.271.183.807,05	16.947,89	1.466,90	1.488,9035	1.466,9000	-0,283%	4,695%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	10/12/20	859.523.601,70	95.969,72	599,95	608,9493	599,9500	-0,155%	3,754%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	10/12/20	389.569.129,93	11.126,75	854,77	867,5916	854,7700	-0,432%	4,855%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	10/12/20	564.889.357,32	13.210,59	723,24	734,0886	723,2400	-0,124%	6,175%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	10/12/20	42.651.906,81	2.660,14	264,36	267,0036	264,3600	-0,004%	1,241%
NN (L) First Class Protection P CAP (EUR)	10/12/20	65.752.165,81	799.167,17	30,34	30,4917	30,3400	-0,033%	-3,529%
NN (L) First Class Multi Asset X CAP (EUR)	10/12/20	851.901.373,11	29.719,28	281,11	285,3267	281,1100	-0,057%	-0,078%
NN (L) European Sustainable Equity X Cap (EUR)	10/12/20	549.827.357,84	25.784,32	456,05	465,1710	456,0500	-0,417%	8,506%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	10/12/20	563.561.606,87	46.360,27	8.612,14	8.612,1400	8.612,1400	-0,010%	3,297%
3K DOMESTIC EQUITY FUND	10/12/20	37.997.817,78	5.051.475,72	7,5221	7,6725	7,5221	-1,081%	-8,884%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/12/20	891.973,28	69.828,09	12,7738	12,7738	12,7738	-1,119%	27,738%
3K BALANCED FUND	10/12/20	6.570.434,88	1.444.756,38	4,5478	4,6160	4,5478	-0,460%	2,798%
3K INTERNATIONAL INCOME BOND FUND	10/12/20	6.975.313,56	1.240.780,74	5,6217	5,6779	5,6217	0,094%	-0,156%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	10/12/20	110.930,87	11.268,15	9,8446	9,8446	9,8446	0,096%	-1,554%
3K GREEK VALUE DOMESTIC EQUITY FUND	10/12/20	7.331.119,21	813.201,08	9,0151	9,1954	9,0151	-1,152%	-8,082%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/12/20	2.531.887,05	150.884,92	16,7803	16,7803	16,7803	-1,150%	-6,848%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/12/20	31.276.172,87	3.074.739,54	10,1720	10,1720	10,1720	-1,136%	-6,591%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	10/12/20	20.795.219,38	1.239.068,62	16,7829	16,7829	16,7829	-0,030%	11,244%
NN HELLAS BOND FUND	10/12/20	1.030.338,13	124.088,27	8,3033	8,3863	8,3033	-0,033%	10,368%

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 ANAGENISIS FUND	10/12/20	3.474.816,30	592.902,25	5,8607	5,9779	5,8607	-1,104%	-7,184%

Launch date 18/6/2018