

**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)	01/09/20	152.671.495,53	7.334,80	970,76	990,1752	970,7600	0,197%	-23,224%
NN (L) Climate & Environment X CAP (EUR)	01/09/20	75.205.781,05	2.596,85	1.623,73	1.656,2046	1.623,7300	0,432%	10,271%
NN (L) Health Care X CAP (USD)	01/09/20	314.994.455,11	6.471,06	2.344,05	2.390,9310	2.344,0500	-0,599%	11,012%
NN (L) Food & Beverages X CAP (USD)	01/09/20	285.104.669,52	16.301,48	2.260,14	2.305,3428	2.260,1400	-0,204%	2,618%
NN (L) Health & Well-Being X CAP (USD)	01/09/20	99.320.765,50	25.462,53	189,93	193,7286	189,9300	0,370%	3,346%
NN (L) Banking & Insurance X CAP (USD)	01/09/20	41.389.838,99	8.605,59	614,24	626,5248	614,2400	-0,016%	-16,273%
NN (L) Energy X CAP (USD)	01/09/20	113.831.225,30	86.898,60	602,89	614,9478	602,8900	-0,595%	-38,613%
NN (L) Climate & Environment XCA (USD)	01/09/20	75.205.781,05	13.730,00	1.182,41	1.206,0582	1.182,4100	0,466%	17,531%
NN (L) Smart Connectivity XCA (USD)	01/09/20	178.596.304,87	7.592,91	2.045,27	2.086,1754	2.045,2700	1,065%	13,033%
NN (L) Greater China Equity X CAP (USD)	01/09/20	196.862.901,92	16.635,19	1.597,54	1.629,4908	1.597,5400	1,702%	20,771%
NN (L) Global Sustainable Equity X CAP (EUR)	01/09/20	2.425.572.754,06	42.602,75	413,17	421,4334	413,1700	0,491%	15,169%
NN (L) Emerging Markets High Dividend X CAP (USD)	01/09/20	210.323.649,67	29.552,07	60,64	61,8528	60,6400	2,019%	5,314%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	01/09/20	204.292.595,18	3.079,28	1.961,96	2.001,1992	1.961,9600	1,829%	2,630%
NN (L) Asia Income X CAP (USD)	01/09/20	198.435.819,20	4.687,00	1.212,53	1.236,7806	1.212,5300	1,493%	3,991%
NN (L) Emerging Europe Equity X CAP (EUR)	01/09/20	35.346.657,99	284.232,15	55,60	56,7120	55,6000	0,488%	-24,137%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/09/20	542.530.417,89	28.647,57	154,28	157,3656	154,2800	0,679%	5,124%
NN (L) Japan Equity X CAP (JPY)	01/09/20	19.777.959.082,00	179.787,26	4.014,00	4.094,2800	4.014,0000	-0,446%	-15,370%
NN (L) Euro Equity X CAP (EUR)	01/09/20	298.729.516,86	6.644,72	136,31	139,0362	136,3100	-0,007%	-11,320%
NN (L) European Equity X CAP (EUR)	01/09/20	147.176.695,56	58.600,52	56,13	57,2526	56,1300	-0,125%	-11,994%
NN (L) Global High Dividend X CAP (EUR)	01/09/20	361.296.377,77	47.905,60	397,80	405,7560	397,8000	-0,025%	-13,518%
NN (L) European High Dividend X CAP (EUR)	01/09/20	204.816.639,05	16.474,41	354,55	361,6410	354,5500	-0,245%	-11,885%
NN (L) Euro Income X CAP (EUR)	01/09/20	38.140.138,26	945,83	1.133,38	1.156,0476	1.133,3800	0,190%	-14,962%
NN (L) Health and Well-Being XCA (EUR)	01/09/20	99.320.765,50	37.117,43	902,49	920,5398	902,4900	0,338%	-3,032%
NN (L) Smart Connectivity X CAP (EUR)	01/09/20	178.596.304,87	2.774,78	5.874,20	5.991,6840	5.874,2000	1,031%	6,050%
NN (L) Alternative Beta X CAP (EUR)	01/09/20	294.581.899,68	10.931,65	384,88	392,5776	384,8800	0,407%	-0,200%
NN (L) Global Real Estate X CAP (EUR)	01/09/20	318.223.376,29	1.293,36	1.197,46	1.221,4092	1.197,4600	-0,142%	-22,360%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	01/09/20	354.896.821,80	97.135,39	497,33	507,2766	497,3300	0,846%	2,690%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	01/09/20	66.730.535,23	4.937,61	214,41	216,5541	214,4100	0,304%	-0,270%
NN (L) US Factor Credit X CAP (USD)	01/09/20	45.454.145,26	4.588,18	1.377,15	1.390,9215	1.377,1500	0,389%	7,450%
NN (L) Global Bond Opportunities X CAP (EUR)	01/09/20	66.730.535,23	1.388,49	853,49	862,0249	853,4900	0,319%	-3,526%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	01/09/20	618.243.869,91	26.823,85	2.046,09	2.066,5509	2.046,0900	0,164%	1,706%
NN (L) Euro Fixed Income X CAP (EUR)	01/09/20	1.206.344.723,22	22.557,43	576,42	582,1842	576,4200	0,228%	0,939%
NN (L) US Credit X CAP (USD)	01/09/20	4.883.530.641,36	105.609,65	1.598,67	1.614,6567	1.598,6700	0,501%	9,056%
NN (L) Global High Yield X Hedged CAP (EUR)	01/09/20	1.738.162.345,18	34.575,75	500,60	505,6060	500,6000	0,104%	-1,722%
NN (L) Eurobond X CAP (EUR)	01/09/20	324.614.465,47	17.335,29	168,81	170,4981	168,8100	0,107%	-0,466%
NN (L) Euro Credit X CAP (EUR)	01/09/20	1.492.916.034,11	25.511,91	182,22	184,0422	182,2200	0,110%	0,830%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/09/20	6.515.388.934,98	6.476,83	5.071,84	5.122,5584	5.071,8400	0,790%	0,502%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/09/20	55.720.367,54	122.085,95	48,21	48,6921	48,2100	0,396%	-3,888%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/09/20	165.527.487,07	18.902,91	330,46	333,7646	330,4600	0,152%	5,578%
NN (L) Euro Liquidity X CAP (EUR)	01/09/20	67.932.713,81	41.187,58	252,17	252,1700	252,1700	0,000%	-0,186%
NN (L) Alternative Beta X CAP (USD)	01/09/20	294.581.899,68	875,72	314,85	319,5728	314,8500	0,440%	6,368%
NN (L) Commodity Enhanced X CAP (USD)	01/09/20	187.542.900,49	1.477,72	128,61	130,5392	128,6100	0,156%	-1,944%
NN (L) Emerging Europe Equity X CAP (USD)	01/09/20	35.346.657,99	7.195,44	81,20	82,4180	81,2000	0,520%	-19,140%
NN (L) Global High Dividend X CAP (USD)	01/09/20	361.296.377,77	5.494,10	468,36	475,3854	468,3600	0,006%	-7,818%
NN (L) Global Equity Impact Opportunities X CAP (USD)	01/09/20	354.896.821,80	5.326,28	451,65	458,4248	451,6500	0,878%	9,448%
NN (L) US Growth Equity X CAP (USD)	01/09/20	50.533.589,53	4.235,05	169,31	171,8497	169,3100	1,462%	23,792%
NN (L) US High Dividend X CAP (USD)	01/09/20	222.358.406,61	21.841,51	526,00	533,8900	526,0000	0,095%	-7,126%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	01/09/20	6.515.388.934,98	190.017,93	381,91	387,6387	381,9100	0,800%	2,238%
NN (L) Global High Yield X CAP (USD)	01/09/20	1.738.162.345,18	21.706,45	401,34	407,3601	401,3400	0,125%	1,004%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	01/09/20	1.196.000.608,22	17.435,75	1.421,94	1.443,2691	1.421,9400	0,335%	1,486%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	01/09/20	774.219.056,72	90.020,89	586,63	595,4295	586,6300	0,296%	1,451%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	01/09/20	374.298.147,70	11.691,34	822,50	834,8375	822,5000	0,342%	0,897%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	01/09/20	494.326.450,22	8.736,35	700,78	711,2917	700,7800	0,194%	2,877%
NN (L) Absolute Return Bond X CAP (EUR)	01/09/20	44.132.356,73	2.631,54	260,57	263,1757	260,5700	0,100%	-0,211%
NN (L) First Class Protection P CAP (EUR)	01/09/20	67.987.485,11	834.353,95	30,22	30,3711	30,2200	0,033%	-3,911%
NN (L) First Class Multi Asset X CAP (EUR)	01/09/20	914.105.487,68	31.090,86	279,62	283,8143	279,6200	0,327%	-0,608%
NN (L) European Sustainable Equity X Cap (EUR)	01/09/20	446.859.652,13	18.492,68	437,09	445,8318	437,0900	0,149%	3,995%
3K DOMESTIC EQUITY FUND	01/09/20	33.886.769,92	5.196.219,50	6,5214	6,6518	6,5214	0,597%	-21,005%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/09/20	773.137,31	69.828,09	11,0720	11,0720	11,0720	0,577%	10,720%
3K BALANCED FUND	01/09/20	6.308.948,70	1.528.663,69	4,1271	4,1890	4,1271	0,085%	-6,711%
3K INTERNATIONAL INCOME BOND FUND	01/09/20	6.854.994,19	1.259.203,25	5,4439	5,4983	5,4439	-0,114%	-3,314%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	01/09/20	90.774,12	9.537,19	9,5179	9,5179	9,5179	-0,113%	-4,821%
3K GREEK VALUE DOMESTIC EQUITY FUND	01/09/20	5.945.253,95	755.329,09	7,8711	8,0285	7,8711	0,571%	-19,747%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/09/20	2.198.304,77	150.884,92	14,5694	14,5694	14,5694	0,574%	-19,121%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/09/20	23.679.735,37	2.669.789,93	8,8695	8,8695	8,8695	0,609%	-18,551%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	01/09/20	18.023.881,02	1.123.805,53	16,0383	16,0383	16,0383	-0,392%	6,309%
NN HELLAS BOND FUND	01/09/20	1.152.818,76	144.939,06	7,9538	8,0333	7,9538	-0,394%	5,722%

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	01/09/20	3.127.220,60	582.413,32	5,3694	5,4768	5,3694	-0,043%	-14,964%

Launch date 18/6/2018