

**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)	10/09/20	153.185.912,92	7.322,19	976,84	996,3768	976,8400	-0,517%	-22,743%
NN (L) Climate & Environment X CAP (EUR)	10/09/20	74.185.604,52	2.571,76	1.588,97	1.620,7494	1.588,9700	-1,518%	7,910%
NN (L) Health Care X CAP (USD)	10/09/20	306.139.926,75	6.492,41	2.280,27	2.325,8754	2.280,2700	-1,290%	7,991%
NN (L) Food & Beverages X CAP (USD)	10/09/20	281.035.277,77	15.654,86	2.234,85	2.279,5470	2.234,8500	-1,087%	1,470%
NN (L) Health & Well-Being X CAP (USD)	10/09/20	96.886.813,53	24.873,15	184,77	188,4654	184,7700	-0,640%	0,539%
NN (L) Banking & Insurance X CAP (USD)	10/09/20	40.066.907,42	8.421,85	598,58	610,5516	598,5800	-0,961%	-18,407%
NN (L) Energy X CAP (USD)	10/09/20	106.255.426,76	86.465,22	566,72	578,0544	566,7200	-2,187%	-42,296%
NN (L) Climate & Environment XCA (USD)	10/09/20	74.185.604,52	14.065,46	1.148,09	1.171,0518	1.148,0900	-1,005%	14,120%
NN (L) Smart Connectivity XCA (USD)	10/09/20	170.033.315,98	7.615,06	1.941,49	1.980,3198	1.941,4900	-1,255%	7,298%
NN (L) Greater China Equity X CAP (USD)	10/09/20	182.814.508,55	17.924,19	1.479,66	1.509,2532	1.479,6600	-1,112%	11,860%
NN (L) Global Sustainable Equity X CAP (EUR)	10/09/20	2.309.277.713,18	42.595,56	395,35	403,2570	395,3500	-1,529%	10,202%
NN (L) Emerging Markets High Dividend X CAP (USD)	10/09/20	204.587.359,09	29.167,93	58,62	59,7924	58,6200	-0,627%	1,806%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	10/09/20	197.260.384,49	3.091,07	1.897,21	1.935,1542	1.897,2100	-0,556%	-0,757%
NN (L) Asia Income X CAP (USD)	10/09/20	187.842.410,35	4.572,29	1.159,87	1.183,0674	1.159,8700	-0,738%	-0,526%
NN (L) Emerging Europe Equity X CAP (EUR)	10/09/20	34.063.583,36	281.368,20	53,92	54,9984	53,9200	-0,167%	-26,429%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/09/20	508.147.729,31	28.590,95	145,01	147,9102	145,0100	-1,768%	-1,192%
NN (L) Japan Equity X CAP (JPY)	10/09/20	19.971.275.408,00	180.315,99	4.109,00	4.191,1800	4.109,0000	0,785%	-13,367%
NN (L) Euro Equity X CAP (EUR)	10/09/20	307.313.391,86	6.642,13	137,99	140,7488	137,9900	-0,253%	-10,227%
NN (L) European Equity X CAP (EUR)	10/09/20	147.868.191,61	57.736,95	56,51	57,6402	56,5100	-0,616%	-11,399%
NN (L) Global High Dividend X CAP (EUR)	10/09/20	353.512.948,94	47.963,13	392,97	400,8294	392,9700	-1,368%	-14,568%
NN (L) European High Dividend X CAP (EUR)	10/09/20	205.087.419,97	16.476,83	361,37	368,5794	361,3700	-0,518%	-10,190%
NN (L) Euro Income X CAP (EUR)	10/09/20	38.422.905,74	946,18	1.146,83	1.169,7666	1.146,8300	-0,258%	-13,953%
NN (L) Health and Well-Being XCA (EUR)	10/09/20	96.886.813,53	36.858,15	884,83	902,5266	884,8300	-1,157%	-4,930%
NN (L) Smart Connectivity X CAP (EUR)	10/09/20	170.033.315,98	2.724,26	5.619,79	5.732,1858	5.619,7900	-1,767%	1,457%
NN (L) Alternative Beta X CAP (EUR)	10/09/20	295.912.900,28	10.867,45	378,79	386,3658	378,7900	-1,073%	-1,779%
NN (L) Global Real Estate X CAP (EUR)	10/09/20	319.462.559,29	1.294,12	1.202,54	1.228,5908	1.202,5400	-1,161%	-22,030%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	10/09/20	343.964.551,55	97.021,40	480,17	489,7734	480,1700	-1,510%	-0,853%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	10/09/20	66.007.310,65	4.937,76	212,36	214,4836	212,3600	-0,221%	-1,223%
NN (L) US Factor Credit X CAP (USD)	10/09/20	45.304.305,53	4.590,94	1.375,94	1.389,6994	1.375,9400	0,171%	7,355%
NN (L) Global Bond Opportunities X CAP (EUR)	10/09/20	66.007.310,65	1.381,34	847,79	856,2679	847,7900	-0,638%	-4,170%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	10/09/20	613.315.712,79	26.436,93	2.039,94	2.060,3394	2.039,9400	-0,035%	1,400%
NN (L) Euro Fixed Income X CAP (EUR)	10/09/20	1.199.220.038,81	22.542,09	576,09	581,8509	576,0900	-0,154%	0,881%
NN (L) US Credit X CAP (USD)	10/09/20	4.864.304.934,94	104.540,49	1.595,29	1.611,2429	1.595,2900	0,170%	8,825%
NN (L) Global High Yield X Hedged CAP (EUR)	10/09/20	1.726.733.461,64	34.159,48	499,49	504,4849	499,4900	0,008%	-1,940%
NN (L) Eurobond X CAP (EUR)	10/09/20	313.867.127,03	16.962,18	168,62	170,3062	168,6200	-0,100%	-0,578%
NN (L) Euro Credit X CAP (EUR)	10/09/20	1.493.364.149,65	25.601,70	182,25	184,0725	182,2500	-0,121%	0,847%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/09/20	6.441.379.678,63	6.587,64	5.070,06	5.120,7606	5.070,0600	-0,045%	0,467%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/09/20	54.009.395,14	121.686,63	48,01	48,4901	48,0100	0,209%	-4,286%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/09/20	167.461.448,37	19.907,44	331,54	334,8554	331,5400	0,003%	5,923%
NN (L) Euro Liquidity X CAP (EUR)	10/09/20	67.252.494,69	40.107,65	252,15	252,1500	252,1500	0,000%	-0,194%
NN (L) Alternative Beta X CAP (USD)	10/09/20	295.912.900,28	1.320,37	307,44	312,0516	307,4400	-0,563%	3,865%
NN (L) Commodity Enhanced X CAP (USD)	10/09/20	182.390.118,85	1.477,72	125,30	127,1795	125,3000	-0,271%	-4,468%
NN (L) Emerging Europe Equity X CAP (USD)	10/09/20	34.063.583,36	7.582,83	78,13	79,3020	78,1300	0,360%	-22,197%
NN (L) Global High Dividend X CAP (USD)	10/09/20	353.512.948,94	5.473,59	459,08	465,9662	459,0800	-0,855%	-9,644%
NN (L) Global Equity Impact Opportunities X CAP (USD)	10/09/20	343.964.551,55	5.139,42	432,68	439,1702	432,6800	-0,998%	4,851%
NN (L) US Growth Equity X CAP (USD)	10/09/20	46.690.317,28	4.992,93	156,24	158,5836	156,2400	-1,958%	14,236%
NN (L) US High Dividend X CAP (USD)	10/09/20	214.081.127,40	21.566,54	508,68	516,3102	508,6800	-1,543%	-10,184%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	10/09/20	6.441.379.678,63	188.665,17	381,83	387,5575	381,8300	-0,034%	2,217%
NN (L) Global High Yield X CAP (USD)	10/09/20	1.726.733.461,64	22.803,30	399,07	405,0561	399,0700	0,113%	0,433%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	10/09/20	1.179.943.979,20	17.483,84	1.400,07	1.421,0711	1.400,0700	-0,493%	-0,075%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	10/09/20	768.557.338,53	89.982,44	581,75	590,4763	581,7500	-0,348%	0,607%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	10/09/20	366.366.903,97	11.572,86	804,85	816,9228	804,8500	-0,550%	-1,268%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	10/09/20	494.363.884,22	8.697,44	697,91	708,3787	697,9100	-0,341%	2,456%
NN (L) Absolute Return Bond X CAP (EUR)	10/09/20	43.967.615,95	2.625,50	260,33	262,9333	260,3300	0,008%	-0,303%
NN (L) First Class Protection P CAP (EUR)	10/09/20	68.570.530,62	833.646,86	30,27	30,4214	30,2700	-0,066%	-3,752%
NN (L) First Class Multi Asset X CAP (EUR)	10/09/20	882.729.764,01	30.845,83	275,98	280,1197	275,9800	-0,465%	-1,902%
NN (L) European Sustainable Equity X Cap (EUR)	10/09/20	444.231.404,05	18.676,77	430,70	439,3140	430,7000	-0,861%	2,474%
3K DOMESTIC EQUITY FUND	10/09/20	34.039.746,69	5.166.156,47	6,5890	6,7208	6,5890	1,285%	-20,187%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/09/20	781.125,62	69.828,09	11,1864	11,1864	11,1864	1,321%	11,864%
3K BALANCED FUND	10/09/20	6.333.683,17	1.522.683,06	4,1596	4,2220	4,1596	0,646%	-5,976%
3K INTERNATIONAL INCOME BOND FUND	10/09/20	6.869.247,74	1.256.694,50	5,4661	5,5208	5,4661	-0,040%	-2,920%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	10/09/20	100.338,94	10.496,85	9,5590	9,5590	9,5590	-0,038%	-4,410%
3K GREEK VALUE DOMESTIC EQUITY FUND	10/09/20	5.958.145,80	751.899,77	7,9241	8,0826	7,9241	1,070%	-19,206%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/09/20	2.213.788,64	150.884,92	14,6720	14,6720	14,6720	1,089%	-18,552%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/09/20	24.325.616,08	2.717.559,65	8,9513	8,9513	8,9513	1,019%	-17,800%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	10/09/20	18.279.652,10	1.133.945,72	16,1204	16,1204	16,1204	0,158%	6,853%
NN HELLAS BOND FUND	10/09/20	1.175.162,66	147.027,47	7,9928	8,0727	7,9928	0,154%	6,241%

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	10/09/20	3.131.707,61	582.413,32	5,3771	5,4846	5,3771	0,020%	-14,843%

Launch date 18/6/2018