

**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)	14/09/20	152.857.253,56	7.322,36	972,35	991,7970	972,3500	0,077%	-23,098%
NN (L) Climate & Environment X CAP (EUR)	14/09/20	75.001.428,87	2.572,14	1.609,63	1.641,8226	1.609,6300	0,647%	9,313%
NN (L) Health Care X CAP (USD)	14/09/20	310.928,877,51	6.502,17	2.316,76	2.363,0952	2.316,7600	1,088%	9,719%
NN (L) Food & Beverages X CAP (USD)	14/09/20	283.072.912,51	15.624,35	2.251,56	2.296,5912	2.251,5600	0,455%	2,229%
NN (L) Health & Well-Being X CAP (USD)	14/09/20	98.160.054,94	24.746,03	187,26	191,0052	187,2600	0,954%	1,894%
NN (L) Banking & Insurance X CAP (USD)	14/09/20	40.487.995,38	8.412,68	605,48	617,5896	605,4800	0,816%	-17,467%
NN (L) Energy X CAP (USD)	14/09/20	105.943.993,46	86.320,83	567,20	578,5440	567,2000	0,375%	-42,247%
NN (L) Climate & Environment XCA (USD)	14/09/20	75.001.428,87	14.040,31	1.163,17	1.186,4334	1.163,1700	0,996%	15,619%
NN (L) Smart Connectivity XCA (USD)	14/09/20	171.072.283,14	7.439,79	1.958,19	1.997,3538	1.958,1900	1,326%	8,221%
NN (L) Greater China Equity X CAP (USD)	14/09/20	190.549.509,15	18.673,78	1.525,64	1.556,1528	1.525,6400	1,463%	15,336%
NN (L) Global Sustainable Equity X CAP (EUR)	14/09/20	2.351.528.630,04	43.135,18	399,10	407,0820	399,1000	0,829%	11,247%
NN (L) Emerging Markets High Dividend X CAP (USD)	14/09/20	208.669.510,06	29.167,93	59,80	60,9960	59,8000	1,287%	3,856%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	14/09/20	201.528.247,63	3.067,73	1.937,53	1.976,2806	1.937,5300	1,310%	1,352%
NN (L) Asia Income X CAP (USD)	14/09/20	192.813.304,14	4.575,13	1.191,07	1.214,8914	1.191,0700	1,716%	2,150%
NN (L) Emerging Europe Equity X CAP (EUR)	14/09/20	34.134.297,84	281.118,05	54,25	55,3350	54,2500	0,463%	-25,979%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/09/20	513.310.773,66	28.771,29	146,72	149,6544	146,7200	1,158%	-0,027%
NN (L) Japan Equity X CAP (JPY)	14/09/20	20.399.490.746,00	180.144,58	4.206,00	4.290,1200	4.206,0000	1,227%	-11,322%
NN (L) Euro Equity X CAP (EUR)	14/09/20	307.384.578,05	6.642,38	138,09	140,8518	138,0900	-0,202%	-10,162%
NN (L) European Equity X CAP (EUR)	14/09/20	148.094.335,82	57.697,61	56,67	57,8034	56,6700	-0,053%	-11,148%
NN (L) Global High Dividend X CAP (EUR)	14/09/20	357.293.589,95	47.961,81	397,31	405,2562	397,3100	0,623%	-13,625%
NN (L) European High Dividend X CAP (EUR)	14/09/20	205.348.199,96	16.461,35	361,81	369,0462	361,8100	0,044%	-10,080%
NN (L) Euro Income X CAP (EUR)	14/09/20	38.454.757,08	946,26	1.149,34	1.172,3268	1.149,3400	-0,098%	-13,765%
NN (L) Health and Well-Being XCA (EUR)	14/09/20	98.160.054,94	36.861,56	896,64	914,5728	896,6400	0,604%	-3,661%
NN (L) Smart Connectivity X CAP (EUR)	14/09/20	171.072.283,14	2.722,31	5.667,40	5.780,7480	5.667,4000	0,976%	2,317%
NN (L) Alternative Beta X CAP (EUR)	14/09/20	300.509.952,58	10.867,68	380,48	388,0896	380,4800	0,285%	-1,341%
NN (L) Global Real Estate X CAP (EUR)	14/09/20	323.951.285,01	1.294,15	1.219,51	1.243,9002	1.219,5100	1,413%	-20,930%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	14/09/20	348.264.959,87	97.422,88	485,65	495,3630	485,6500	0,822%	0,279%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	14/09/20	66.146.044,51	4.937,61	212,62	214,7462	212,6200	1,055%	-1,102%
NN (L) US Factor Credit X CAP (USD)	14/09/20	45.356.725,73	4.591,30	1.377,73	1.391,5073	1.377,7300	0,101%	7,495%
NN (L) Global Bond Opportunities X CAP (EUR)	14/09/20	66.146.044,51	1.377,72	849,71	858,2071	849,7100	0,052%	-3,953%
NN (L) Global Bond Opportunities X CAP (USD)	14/09/20	66.146.044,51	3.475,64	964,80	974,4480	964,8000	0,398%	1,585%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	14/09/20	613.947.281,53	24.867,68	2.040,05	2.060,4505	2.040,0500	0,009%	1,406%
NN (L) Euro Fixed Income X CAP (EUR)	14/09/20	1.204.576.475,23	22.506,42	578,32	584,1032	578,3200	0,099%	1,271%
NN (L) US Credit X CAP (USD)	14/09/20	4.913.897.200,13	104.340,03	1.598,15	1.614,1315	1.598,1500	-0,116%	9,020%
NN (L) Global High Yield X Hedged CAP (EUR)	14/09/20	1.727.585.606,46	36.161,86	499,32	504,3132	499,3200	0,044%	-1,973%
NN (L) Euro Income X CAP (EUR)	14/09/20	314.526.937,28	16.931,44	168,98	170,6698	168,9800	0,000%	-0,366%
NN (L) Euro Credit X CAP (EUR)	14/09/20	1.495.926.370,04	25.604,82	182,64	184,4664	182,6400	0,011%	1,062%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/09/20	6.427.906.330,20	6.577,43	5.054,49	5.105,0349	5.054,4900	-0,140%	0,158%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/09/20	54.140.638,23	121.686,63	48,12	48,6012	48,1200	0,313%	-4,067%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/09/20	167.725.486,77	20.201,32	331,92	335,2392	331,9200	-0,039%	6,045%
NN (L) Euro Liquidity X CAP (EUR)	14/09/20	67.149.982,83	39.141,61	252,13	252,1300	252,1300	-0,004%	-0,202%
NN (L) Alternative Beta X CAP (USD)	14/09/20	300.509.952,58	1.320,37	308,85	313,4828	308,8500	0,629%	4,341%
NN (L) Commodity Enhanced X CAP (USD)	14/09/20	182.972.292,07	1.477,72	125,71	127,5957	125,7100	0,311%	-4,155%
NN (L) Emerging Europe Equity X CAP (USD)	14/09/20	34.134.297,84	7.748,04	78,62	79,7993	78,6200	0,821%	-21,709%
NN (L) Global High Dividend X CAP (USD)	14/09/20	357.293.589,95	5.454,63	464,21	471,1732	464,2100	0,972%	-8,634%
NN (L) Global Equity Impact Opportunities X CAP (USD)	14/09/20	348.264.959,87	5.107,69	437,68	444,2452	437,6800	1,172%	6,063%
NN (L) US Growth Equity X CAP (USD)	14/09/20	46.933.252,67	4.779,22	157,40	159,7610	157,4000	1,424%	15,084%
NN (L) US High Dividend X CAP (USD)	14/09/20	217.806.179,01	21.637,79	515,85	523,5878	515,8500	1,034%	-8,918%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	14/09/20	6.427.906.330,20	184.400,56	380,68	386,3902	380,6800	-0,139%	1,909%
NN (L) Global High Yield X CAP (USD)	14/09/20	1.727.585.606,46	22.742,97	398,98	404,9647	398,9800	0,161%	0,410%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	14/09/20	1.186.665.084,24	17.457,44	1.407,53	1.428,6430	1.407,5300	0,446%	0,457%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	14/09/20	772.732.895,30	90.255,15	584,42	593,1863	584,4200	0,266%	1,069%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	14/09/20	368.129.564,05	11.580,94	809,14	821,2771	809,1400	0,608%	-0,742%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	14/09/20	497.215.223,05	8.717,02	701,54	712,0631	701,5400	0,277%	2,989%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	14/09/20	43.940.240,65	2.625,50	260,30	262,9030	260,3000	0,023%	-0,314%
NN (L) First Class Protection P CAP (EUR)	14/09/20	68.200.969,20	832.453,92	30,27	30,4214	30,2700	-0,033%	-3,752%
NN (L) First Class Multi Asset X CAP (EUR)	14/09/20	886.751.949,57	30.770,42	277,15	281,3073	277,1500	0,228%	-1,486%
NN (L) European Sustainable Equity X Cap (EUR)	14/09/20	446.505.442,63	18.832,83	433,99	442,6698	433,9900	0,588%	3,257%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	14/09/20	542.588.998,30	46.277,22	8.426,34	8.426,3400	8.426,3400	0,016%	1,068%
3K DOMESTIC EQUITY FUND	14/09/20	34.827.109,01	5.165.078,80	6,7428	6,8777	6,7428	2,510%	-18,324%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/09/20	799.290,85	69.828,09	11,4466	11,4466	11,4466	2,488%	14,466%
3K BALANCED FUND	14/09/20	6.412.113,63	1.518.215,16	4,2235	4,2869	4,2235	1,490%	-4,532%
3K INTERNATIONAL INCOME BOND FUND	14/09/20	6.877.694,65	1.256.686,47	5,4729	5,5276	5,4729	0,104%	-2,799%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	14/09/20	104.186,21	10.885,17	9,5714	9,5714	9,5714	0,109%	-4,286%
3K GREEK VALUE DOMESTIC EQUITY FUND	14/09/20	6.085.891,10	751.925,06	8,0937	8,2566	8,0937	2,375%	-17,477%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/09/20	2.261.788,74	150.884,92	14,9902	14,9902	14,9902	2,389%	-16,785%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/09/20	24.940.090,85	2.721.918,48	9,1627	9,1627	9,1627	2,492%	-15,859%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	14/09/20	18.394.536,88	1.135.262,20	16,2029	16,2029	16,2029	0,285%	7,400%
NN HELLAS BOND FUND	14/09/20	1.181.049,37	147.027,47	8,0328	8,1131	8,0328	0,277%	6,772%

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	14/09/20	3.156.545,81	583.103,65	5,4134	5,5217	5,4134	1,134%	-14,268%

Launch date 18/6/2018