

**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)	24/09/20	145.914.895,72	6.665,11	935,53	954,2406	935,5300	0,026%	-26,010%
NN (L) Climate & Environment X CAP (EUR)	24/09/20	73.846.770,82	2.583,18	1.588,65	1.620,4230	1.588,6500	-0,381%	7,889%
NN (L) Health Care X CAP (USD)	24/09/20	299.025.687,97	6.546,85	2.241,28	2.286,1056	2.241,2800	-0,794%	6,145%
NN (L) Food & Beverages X CAP (USD)	24/09/20	260.304.419,23	15.537,06	2.200,44	2.244,4488	2.200,4400	0,056%	-0,092%
NN (L) Health & Well-Being X CAP (USD)	24/09/20	95.211.098,76	24.386,86	178,57	182,1414	178,5700	-0,651%	-2,835%
NN (L) Banking & Insurance X CAP (USD)	24/09/20	37.335.598,26	8.236,76	567,24	578,5848	567,2400	-0,297%	-22,679%
NN (L) Energy X CAP (USD)	24/09/20	98.066.385,70	86.456,90	527,68	538,2336	527,6800	-1,078%	-46,271%
NN (L) Climate & Environment XCA (USD)	24/09/20	73.846.770,82	14.137,19	1.125,62	1.148,1324	1.125,6200	-0,663%	11,886%
NN (L) Smart Connectivity XCA (USD)	24/09/20	167.002.153,53	7.568,38	1.887,86	1.925,6172	1.887,8600	-0,589%	4,334%
NN (L) Greater China Equity X CAP (USD)	24/09/20	188.005.597,09	18.529,69	1.480,09	1.509,6918	1.480,0900	-1,878%	11,892%
NN (L) Global Sustainable Equity X CAP (EUR)	24/09/20	2.306.861.545,85	44.054,18	393,82	401,6964	393,8200	0,132%	9,776%
NN (L) Emerging Markets High Dividend X CAP (USD)	24/09/20	201.492.121,64	27.418,32	56,85	57,9870	56,8500	-1,405%	-1,268%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	24/09/20	191.955.586,63	3.045,80	1.852,56	1.889,6112	1.852,5600	-1,493%	-3,093%
NN (L) Asia Income X CAP (USD)	24/09/20	183.784.714,59	4.561,09	1.144,93	1.167,8286	1.144,9300	-1,969%	-1,807%
NN (L) Emerging Europe Equity X CAP (EUR)	24/09/20	33.296.078,23	285.706,40	52,57	53,6214	52,5700	-0,322%	-28,271%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/09/20	492.610.110,96	28.646,14	141,49	144,3198	141,4900	0,362%	-3,591%
NN (L) Japan Equity X CAP (JPY)	24/09/20	19.363.234.972,00	180.305,19	4.048,00	4.128,9600	4.048,0000	-0,809%	-14,653%
NN (L) Euro Equity X CAP (EUR)	24/09/20	293.016.840,51	6.642,75	133,85	136,5270	133,8500	-0,535%	-12,920%
NN (L) European Equity X CAP (EUR)	24/09/20	142.089.148,15	56.807,92	54,86	55,9572	54,8600	-0,939%	-13,986%
NN (L) Global High Dividend X CAP (EUR)	24/09/20	344.615.857,14	47.984,38	387,17	394,9134	387,1700	0,083%	-15,829%
NN (L) European High Dividend X CAP (EUR)	24/09/20	195.498.909,10	16.404,19	345,82	352,7364	345,8200	-0,979%	-14,054%
NN (L) Euro Income X CAP (EUR)	24/09/20	37.262.431,06	946,76	1.116,47	1.138,7994	1.116,4700	-0,502%	-16,231%
NN (L) Health and Well-Being XCA (EUR)	24/09/20	95.211.098,76	36.783,79	872,03	889,4706	872,0300	-0,372%	-6,305%
NN (L) Smart Connectivity X CAP (EUR)	24/09/20	167.002.153,53	2.694,25	5.572,50	5.683,9500	5.572,5000	-0,308%	0,604%
NN (L) Alternative Beta X CAP (EUR)	24/09/20	356.170.383,79	10.407,15	381,05	388,6710	381,0500	0,282%	-1,193%
NN (L) Global Real Estate X CAP (EUR)	24/09/20	319.225.098,54	1.249,48	1.177,24	1.200,7848	1.177,2400	0,403%	-23,671%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	24/09/20	344.718.787,82	97.586,06	473,20	482,6640	473,2000	-0,213%	-2,292%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	24/09/20	65.040.515,75	4.936,59	208,87	210,9587	208,8700	-0,548%	-2,847%
NN (L) US Factor Credit X CAP (USD)	24/09/20	46.496.007,27	5.685,77	1.369,56	1.383,2556	1.369,5600	-0,213%	6,857%
NN (L) Global Bond Opportunities X CAP (EUR)	24/09/20	65.040.515,75	1.378,36	845,63	854,0863	845,6300	-0,438%	-4,414%
NN (L) Global Bond Opportunities X CAP (USD)	24/09/20	65.040.515,75	3.453,65	941,45	950,8645	941,4500	-0,719%	-0,874%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	24/09/20	610.130.833,01	24.962,22	2.032,15	2.052,4715	2.032,1500	-0,216%	1,013%
NN (L) Euro Fixed Income X CAP (EUR)	24/09/20	1.204.174.876,98	22.519,72	577,81	583,5881	577,8100	-0,231%	1,182%
NN (L) US Credit X CAP (USD)	24/09/20	4.907.675.153,55	106.305,21	1.590,44	1.606,3444	1.590,4400	-0,322%	8,494%
NN (L) Global High Yield X Hedged CAP (EUR)	24/09/20	1.710.961.120,63	37.480,84	492,41	497,3341	492,4100	-0,473%	-3,330%
NN (L) Eurodividend X CAP (EUR)	24/09/20	307.536.708,74	16.600,68	168,95	170,6395	168,9500	-0,024%	-0,383%
NN (L) Euro Credit X CAP (EUR)	24/09/20	1.439.519.946,83	25.676,32	182,34	184,1634	182,3400	-0,175%	0,896%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/09/20	6.210.813.755,73	6.550,61	4.897,05	4.946,0205	4.897,0500	-0,429%	-2,961%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/09/20	52.585.065,51	120.511,30	47,16	47,6316	47,1600	-0,611%	-5,981%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	24/09/20	166.413.673,07	20.434,68	329,52	332,8152	329,5200	-0,275%	5,278%
NN (L) Euro Liquidity X CAP (EUR)	24/09/20	66.163.401,84	39.630,94	252,11	252,1100	252,1100	0,000%	-0,210%
NN (L) Alternative Beta X CAP (USD)	24/09/20	356.170.383,79	1.320,37	303,29	307,8394	303,2900	0,000%	2,463%
NN (L) Commodity Enhanced X CAP (USD)	24/09/20	179.343.122,01	1.478,66	123,67	125,5251	123,6700	0,121%	-5,711%
NN (L) Emerging Europe Equity X CAP (USD)	24/09/20	33.296.078,23	7.959,31	74,70	75,8205	74,7000	-0,612%	-25,612%
NN (L) Global High Dividend X CAP (USD)	24/09/20	344.615.857,14	5.462,54	443,55	450,2033	443,5500	-0,200%	-12,701%
NN (L) Global Equity Impact Opportunities X CAP (USD)	24/09/20	344.718.787,82	5.527,17	418,14	424,4121	418,1400	-0,495%	1,328%
NN (L) US Growth Equity X CAP (USD)	24/09/20	45.283.707,33	4.494,92	152,56	154,8484	152,5600	0,355%	11,545%
NN (L) US High Dividend X CAP (USD)	24/09/20	206.444.888,15	21.856,87	496,10	503,5415	496,1000	0,277%	-12,406%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	24/09/20	6.210.813.755,73	183.356,91	369,05	374,5858	369,0500	-0,421%	-1,205%
NN (L) Global High Yield X CAP (USD)	24/09/20	1.710.961.120,63	22.637,25	391,41	397,2812	391,4100	-0,549%	-1,495%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	24/09/20	1.179.254.630,79	17.548,66	1.396,61	1.417,5592	1.396,6100	-0,344%	-0,322%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	24/09/20	771.286.380,73	91.048,16	582,32	591,0548	582,3200	-0,228%	0,706%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	24/09/20	363.090.412,12	11.635,84	799,58	811,5737	799,5800	-0,523%	-1,915%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	24/09/20	498.406.610,05	9.629,90	699,72	710,2158	699,7200	-0,570%	2,722%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	24/09/20	43.762.660,49	3.477,89	258,97	261,5597	258,9700	-0,200%	-0,823%
NN (L) First Class Protection P CAP (EUR)	24/09/20	67.576.046,90	829.686,52	30,01	30,1601	30,0100	-0,100%	-4,579%
NN (L) First Class Multi Asset X CAP (EUR)	24/09/20	861.032.941,49	30.726,80	274,35	278,4653	274,3500	-0,225%	-2,481%
NN (L) European Sustainable Equity X Cap (EUR)	24/09/20	477.571.803,31	18.859,60	430,85	439,4670	430,8500	-1,405%	2,510%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	24/09/20	539.323.335,94	46.184,79	8.415,33	8.415,3300	8.415,3300	-0,122%	0,936%
3K DOMESTIC EQUITY FUND	24/09/20	33.235.865,88	5.126.210,69	6,4835	6,6132	6,4835	-0,671%	-21,464%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/09/20	768.374,62	69.828,09	11,0038	11,0038	11,0038	-0,681%	10,038%
3K BALANCED FUND	24/09/20	6.257.669,20	1.508.097,53	4,1494	4,2116	4,1494	-0,300%	-6,207%
3K INTERNATIONAL INCOME BOND FUND	24/09/20	6.789.546,15	1.243.216,74	5,4613	5,5159	5,4613	-0,130%	-3,005%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	24/09/20	103.982,18	10.885,17	9,5526	9,5526	9,5526	-0,130%	-4,474%
3K GREEK VALUE DOMESTIC EQUITY FUND	24/09/20	5.857.186,46	751.717,94	7,7917	7,9475	7,7917	-0,554%	-20,556%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/09/20	2.177.454,18	150.884,92	14,4312	14,4312	14,4312	-0,553%	-19,889%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/09/20	24.263.869,23	2.748.426,74	8,8283	8,8283	8,8283	-0,554%	-18,930%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	24/09/20	18.664.974,66	1.143.763,34	16,3189	16,3189	16,3189	-0,032%	8,169%
NN HELLAS BOND FUND	24/09/20	1.174.301,43	145.184,81	8,0883	8,1692	8,0883	-0,035%	7,510%

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	24/09/20	3.086.722,18	583.103,65	5,2936	5,3995	5,2936	-0,313%	-16,165%

Launch date 18/6/2018