

**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)	28/09/20	149.837.167,20	6.666,64	960,83	980,0466	960,8300	2,649%	-24,009%
NN (L) Climate & Environment X CAP (EUR)	28/09/20	75.725.456,62	2.584,30	1.640,99	1.673,8098	1.640,9900	2,311%	11,443%
NN (L) Health Care X CAP (USD)	28/09/20	304.921.052,14	6.538,40	2.285,45	2.331,1590	2.285,4500	0,950%	8,237%
NN (L) Food & Beverages X CAP (USD)	28/09/20	251.708.839,16	15.542,26	2.246,71	2.291,6442	2.246,7100	1,600%	2,009%
NN (L) Health & Well-Being X CAP (USD)	28/09/20	97.634.793,95	24.313,40	183,66	187,3332	183,6600	1,453%	-0,065%
NN (L) Banking & Insurance X CAP (USD)	28/09/20	38.333.138,01	8.216,68	584,52	596,2104	584,5200	2,276%	-20,324%
NN (L) Energy X CAP (USD)	28/09/20	99.395.979,61	86.339,13	534,87	545,5674	534,8700	1,744%	-45,539%
NN (L) Climate & Environment XCA (USD)	28/09/20	75.725.456,62	13.693,10	1.163,17	1.186,4334	1.163,1700	2,541%	15,619%
NN (L) Smart Connectivity XCA (USD)	28/09/20	172.451.728,01	7.639,48	1.951,51	1.990,5402	1.951,5100	1,871%	7,852%
NN (L) Greater China Equity X CAP (USD)	28/09/20	188.642.215,63	18.587,38	1.492,84	1.522,6968	1.492,8400	1,435%	12,856%
NN (L) Global Sustainable Equity X CAP (EUR)	28/09/20	2.337.861.560,50	43.974,27	406,99	415,1298	406,9900	1,816%	13,447%
NN (L) Emerging Markets High Dividend X CAP (USD)	28/09/20	204.730.733,23	27.420,13	57,80	58,9560	57,8000	1,244%	0,382%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	28/09/20	194.896.477,89	2.988,52	1.876,74	1.914,2748	1.876,7400	0,976%	-1,828%
NN (L) Asia Income X CAP (USD)	28/09/20	187.073.517,63	4.586,79	1.166,92	1.190,2584	1.166,9200	1,783%	0,079%
NN (L) Emerging Europe Equity X CAP (EUR)	28/09/20	33.144.443,16	285.049,36	52,42	53,4684	52,4200	-0,019%	-28,476%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/09/20	507.990.616,04	28.675,11	145,94	148,8588	145,9400	1,573%	-0,599%
NN (L) Japan Equity X CAP (JPY)	28/09/20	19.808.404.237,00	180.231,82	4.154,00	4.237,0800	4.154,0000	1,614%	-12,418%
NN (L) Euro Equity X CAP (EUR)	28/09/20	297.899.655,90	6.626,60	136,01	138,7302	136,0100	2,302%	-11,515%
NN (L) European Equity X CAP (EUR)	28/09/20	144.365.481,42	56.725,01	55,75	56,8650	55,7500	1,938%	-12,590%
NN (L) Global High Dividend X CAP (EUR)	28/09/20	351.927.028,74	47.941,62	396,04	403,9608	396,0400	1,463%	-13,901%
NN (L) European High Dividend X CAP (EUR)	28/09/20	196.737.320,76	16.394,46	351,86	358,8972	351,8600	2,294%	-12,553%
NN (L) Euro Income X CAP (EUR)	28/09/20	37.800.843,65	946,79	1.133,95	1.156,6290	1.133,9500	2,185%	-14,920%
NN (L) Health and Well-Being XCA (EUR)	28/09/20	97.634.793,95	36.677,86	896,54	914,4708	896,5400	1,226%	-3,671%
NN (L) Smart Connectivity X CAP (EUR)	28/09/20	172.451.728,01	2.698,94	5.758,16	5.873,3232	5.758,1600	1,644%	3,955%
NN (L) Alternative Beta X CAP (EUR)	28/09/20	362.505.449,59	10.407,19	386,00	393,7200	386,0000	0,689%	0,091%
NN (L) Global Real Estate X CAP (EUR)	28/09/20	329.914.470,70	1.249,44	1.216,54	1.240,8708	1.216,5400	1,764%	-21,123%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	28/09/20	356.609.184,93	97.474,10	489,71	499,5042	489,7100	1,737%	1,117%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	28/09/20	65.134.301,90	4.936,68	209,35	211,4435	209,3500	0,239%	-2,623%
NN (L) US Factor Credit X CAP (USD)	28/09/20	46.461.334,45	5.678,27	1.370,11	1.383,8111	1.370,1100	0,031%	6,900%
NN (L) Global Bond Opportunities X CAP (EUR)	28/09/20	65.134.301,90	1.367,19	847,81	856,2881	847,8100	0,150%	-4,168%
NN (L) Global Bond Opportunities X CAP (USD)	28/09/20	65.134.301,90	3.453,65	944,24	953,6824	944,2400	0,375%	-0,580%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	28/09/20	610.748.031,04	24.981,73	2.020,41	2.040,6141	2.020,4100	-0,280%	0,429%
NN (L) Euro Fixed Income X CAP (EUR)	28/09/20	1.206.105.753,20	22.518,17	578,92	584,7092	578,9200	0,043%	1,376%
NN (L) US Credit X CAP (USD)	28/09/20	4.906.775.083,39	106.743,67	1.588,24	1.604,1224	1.588,2400	0,102%	8,344%
NN (L) Global High Yield X Hedged CAP (EUR)	28/09/20	1.712.556.337,09	37.436,98	492,77	497,6977	492,7700	0,365%	-3,259%
NN (L) Euro Income X CAP (EUR)	28/09/20	307.645.544,82	16.598,89	169,00	170,6900	169,0000	-0,041%	-0,354%
NN (L) Euro Credit X CAP (EUR)	28/09/20	1.424.415.969,70	25.675,56	182,43	184,2543	182,4300	0,022%	0,946%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/09/20	6.252.056.188,10	6.489,87	4.917,82	4.966,9982	4.917,8200	0,218%	-2,550%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/09/20	52.251.437,53	115.908,63	47,05	47,5205	47,0500	-0,212%	-6,200%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/09/20	167.041.973,10	20.464,90	330,70	334,0070	330,7000	0,067%	5,655%
NN (L) Euro Liquidity X CAP (EUR)	28/09/20	66.213.619,43	39.539,87	252,09	252,0900	252,0900	-0,004%	-0,218%
NN (L) Alternative Beta X CAP (USD)	28/09/20	362.505.449,59	1.371,59	307,34	311,9501	307,3400	0,913%	3,831%
NN (L) Commodity Enhanced X CAP (USD)	28/09/20	179.533.799,91	1.478,66	123,79	125,6469	123,7900	0,471%	-5,619%
NN (L) Emerging Europe Equity X CAP (USD)	28/09/20	33.144.443,16	7.982,73	74,51	75,6277	74,5100	0,202%	-25,802%
NN (L) Global High Dividend X CAP (USD)	28/09/20	351.927.028,74	5.454,00	453,88	460,6882	453,8800	1,689%	-10,658%
NN (L) Global Equity Impact Opportunities X CAP (USD)	28/09/20	356.609.184,93	5.462,40	432,90	439,3935	432,9000	1,964%	4,905%
NN (L) US Growth Equity X CAP (USD)	28/09/20	46.811.035,58	4.416,64	158,13	160,5020	158,1300	1,548%	15,617%
NN (L) US High Dividend X CAP (USD)	28/09/20	211.336.295,48	21.855,39	509,80	517,4470	509,8000	1,461%	-9,987%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	28/09/20	6.252.056.188,10	181.308,51	370,64	376,1996	370,6400	0,219%	-0,779%
NN (L) Global High Yield X CAP (USD)	28/09/20	1.712.556.337,09	21.962,70	391,86	397,7379	391,8600	0,454%	-1,382%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	28/09/20	1.195.730.876,93	17.581,09	1.416,38	1.437,6257	1.416,3800	0,768%	1,089%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	28/09/20	777.575.779,49	91.013,05	586,98	595,7847	586,9800	0,385%	1,511%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	28/09/20	370.051.182,88	11.630,82	815,57	827,8036	815,5700	1,147%	0,047%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	28/09/20	504.518.933,03	9.636,91	707,83	718,4475	707,8300	0,802%	3,912%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	28/09/20	43.765.958,10	3.477,69	259,03	261,6203	259,0300	0,097%	-0,800%
NN (L) First Class Protection P CAP (EUR)	28/09/20	68.023.772,73	829.111,04	30,09	30,2405	30,0900	0,367%	-4,324%
NN (L) First Class Multi Asset X CAP (EUR)	28/09/20	849.327.661,37	30.726,80	275,66	279,7949	275,6600	0,273%	-2,015%
NN (L) European Sustainable Equity X Cap (EUR)	28/09/20	495.558.146,26	18.802,31	441,15	449,9730	441,1500	1,676%	4,961%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	28/09/20	540.056.380,48	27.257,12	317,63	317,6300	317,6300	0,003%	0,653%
3K DOMESTIC EQUITY FUND	28/09/20	33.545.545,97	5.125.694,18	6,5446	6,6755	6,5446	0,402%	-20,724%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/09/20	775.418,23	69.828,09	11,1047	11,1047	11,1047	0,381%	11,047%
3K BALANCED FUND	28/09/20	6.277.035,53	1.505.734,94	4,1688	4,2313	4,1688	0,219%	-5,769%
3K INTERNATIONAL INCOME BOND FUND	28/09/20	6.820.344,11	1.249.841,82	5,4570	5,5116	5,4570	-0,062%	-3,081%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	28/09/20	103.906,89	10.885,17	9,5457	9,5457	9,5457	-0,059%	-4,543%
3K GREEK VALUE DOMESTIC EQUITY FUND	28/09/20	5.916.604,80	751.452,18	7,8736	8,0311	7,8736	0,525%	-19,721%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/09/20	2.200.550,84	150.884,92	14,5843	14,5843	14,5843	0,538%	-19,039%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/09/20	24.607.257,46	2.758.755,63	8,9197	8,9197	8,9197	0,648%	-18,090%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	28/09/20	18.664.145,11	1.145.186,70	16,2979	16,2979	16,2979	-0,083%	8,030%
NN HELLAS BOND FUND	28/09/20	1.172.984,61	145.224,00	8,0771	8,1579	8,0771	-0,090%	7,361%

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	28/09/20	3.121.069,34	583.103,65	5,3525	5,4596	5,3525	0,952%	-15,232%

Launch date 18/6/2018