

**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)	09/10/20	152.146.365,76	6.194,15	986,00	1.005,7200	986,0000	0,306%	-22,018%
NN (L) Climate & Environment X CAP (EUR)	09/10/20	123.886.333,23	2.572,57	1.729,31	1.763,8962	1.729,3100	0,946%	17,441%
NN (L) Health Care X CAP (USD)	09/10/20	318.337.165,42	6.594,16	2.368,43	2.415,7986	2.368,4300	1,211%	12,167%
NN (L) Food & Beverages X CAP (USD)	09/10/20	224.762.842,50	15.432,35	2.294,26	2.340,1452	2.294,2600	1,015%	4,168%
NN (L) Health & Well-Being X CAP (USD)	09/10/20	299.249.551,75	24.027,88	194,40	198,2880	194,4000	1,636%	5,779%
NN (L) Banking & Insurance X CAP (USD)	09/10/20	39.310.191,32	8.195,21	603,85	615,9270	603,8500	0,101%	-17,689%
NN (L) Energy X CAP (USD)	09/10/20	100.990.711,22	87.088,08	540,20	551,0040	540,2000	0,078%	-44,986%
NN (L) Climate & Environment XCA (USD)	09/10/20	123.886.333,23	14.172,16	1.243,61	1.268,4822	1.243,6100	1,513%	23,614%
NN (L) Smart Connectivity XCA (USD)	09/10/20	727.408.869,49	8.082,94	2.026,40	2.066,9280	2.026,4000	1,468%	11,990%
NN (L) Greater China Equity X CAP (USD)	09/10/20	198.665.988,41	18.005,93	1.577,45	1.608,9990	1.577,4500	1,233%	19,253%
NN (L) Global Sustainable Equity X CAP (EUR)	09/10/20	2.418.403.968,97	44.041,19	424,08	432,5616	424,0800	1,015%	18,210%
NN (L) Emerging Markets High Dividend X CAP (USD)	09/10/20	210.355.036,68	27.223,98	60,49	61,6998	60,4900	0,199%	5,054%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	09/10/20	205.642.631,57	2.980,74	1.966,44	2.005,7688	1.966,4400	0,417%	2,864%
NN (L) Asia Income X CAP (USD)	09/10/20	200.085.417,46	4.612,56	1.225,62	1.250,1324	1.225,6200	0,559%	5,113%
NN (L) Emerging Europe Equity X CAP (EUR)	09/10/20	33.492.367,27	284.728,08	53,19	54,2538	53,1900	0,815%	-27,425%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/10/20	515.309.102,80	28.983,19	151,15	154,1730	151,1500	0,928%	2,991%
NN (L) Japan Equity X CAP (JPY)	09/10/20	19.912.822.953,00	180.637,66	4.153,00	4.236,0600	4.153,0000	-0,646%	-12,439%
NN (L) Euro Equity X CAP (EUR)	09/10/20	284.871.778,65	6.678,86	137,80	140,5560	137,8000	0,525%	-10,351%
NN (L) European Equity X CAP (EUR)	09/10/20	144.031.989,10	56.511,21	56,64	57,7728	56,6400	0,675%	-11,195%
NN (L) Global High Dividend X CAP (EUR)	09/10/20	361.524.794,95	47.853,62	404,73	412,8246	404,7300	-0,057%	-12,011%
NN (L) European High Dividend X CAP (EUR)	09/10/20	198.926.712,73	16.306,16	357,35	364,4970	357,3500	0,247%	-11,189%
NN (L) Euro Income X CAP (EUR)	09/10/20	37.843.497,87	944,34	1.146,65	1.169,5830	1.146,6500	0,460%	-13,967%
NN (L) Health and Well-Being XCA (EUR)	09/10/20	299.249.551,75	35.970,15	935,36	954,0672	935,3600	1,069%	0,500%
NN (L) Smart Connectivity X CAP (EUR)	09/10/20	727.408.869,49	2.699,96	5.893,36	6.011,2272	5.893,3600	0,902%	6,396%
NN (L) Alternative Beta X CAP (EUR)	09/10/20	382.951.003,14	10.368,82	389,71	397,5042	389,7100	0,062%	1,053%
NN (L) Global Real Estate X CAP (EUR)	09/10/20	331.278.465,38	1.211,54	1.233,25	1.257,9150	1.233,2500	-0,939%	-20,039%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	09/10/20	377.334.136,99	95.252,70	518,19	528,5538	518,1900	1,146%	6,998%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	09/10/20	65.352.063,57	4.564,28	211,06	213,1706	211,0600	0,228%	-1,828%
NN (L) US Factor Credit X CAP (USD)	09/10/20	45.630.048,73	5.342,05	1.366,12	1.379,7812	1.366,1200	0,064%	6,589%
NN (L) Global Bond Opportunities X CAP (EUR)	09/10/20	65.352.063,57	1.070,20	848,60	857,0860	848,6000	0,004%	-4,078%
NN (L) Global Bond Opportunities X CAP (USD)	09/10/20	65.352.063,57	3.391,41	958,88	968,4688	958,8800	0,566%	0,961%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	09/10/20	615.909.225,70	25.199,17	2.031,22	2.051,5322	2.031,2200	0,054%	0,967%
NN (L) Euro Fixed Income X CAP (EUR)	09/10/20	1.218.497.824,19	22.401,37	581,88	587,6988	581,8800	0,139%	1,895%
NN (L) US Credit X CAP (USD)	09/10/20	4.903.736.851,45	105.606,05	1.592,63	1.608,5563	1.592,6300	0,037%	8,644%
NN (L) Global High Yield X Hedged CAP (EUR)	09/10/20	1.734.135.769,34	37.410,46	500,38	505,3838	500,3800	1,048%	-1,765%
NN (L) Eurormix Bond X CAP (EUR)	09/10/20	291.871.398,09	16.608,97	169,10	170,7910	169,1000	0,035%	-0,295%
NN (L) Euro Credit X CAP (EUR)	09/10/20	1.407.918.173,46	25.603,00	183,41	185,2441	183,4100	0,011%	1,488%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/10/20	6.453.972.675,71	6.347,65	5.001,65	5.051,6665	5.001,6500	0,512%	-0,889%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/10/20	53.512.327,05	113.684,86	48,11	48,5911	48,1100	0,691%	-4,087%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/10/20	166.140.148,85	20.817,48	329,89	333,1889	329,8900	0,197%	5,396%
NN (L) Euro Liquidity X CAP (EUR)	09/10/20	65.019.654,76	38.624,88	252,05	252,0500	252,0500	-0,004%	-0,234%
NN (L) Alternative Beta X CAP (USD)	09/10/20	382.951.003,14	1.371,59	314,82	319,5423	314,8200	0,626%	6,358%
NN (L) Commodity Enhanced X CAP (USD)	09/10/20	184.444.237,59	1.480,98	126,58	128,4787	126,5800	1,491%	-3,492%
NN (L) Emerging Europe Equity X CAP (USD)	09/10/20	33.492.367,27	8.059,96	76,72	77,8708	76,7200	1,401%	-23,601%
NN (L) Global High Dividend X CAP (USD)	09/10/20	361.524.794,95	5.427,20	470,59	477,6489	470,5900	0,504%	-7,379%
NN (L) Global Equity Impact Opportunities X CAP (USD)	09/10/20	377.334.136,99	5.551,04	464,75	471,7213	464,7500	1,716%	12,623%
NN (L) US Growth Equity X CAP (USD)	09/10/20	48.472.551,78	4.445,16	164,37	166,8356	164,3700	1,363%	20,180%
NN (L) US High Dividend X CAP (USD)	09/10/20	224.607.012,70	25.198,75	533,65	541,6548	533,6500	0,607%	-5,775%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	09/10/20	6.453.972.675,71	146.512,61	377,06	382,7159	377,0600	0,517%	0,940%
NN (L) Global High Yield X CAP (USD)	09/10/20	1.734.135.769,34	21.947,23	399,64	405,6346	399,6400	0,314%	0,576%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	09/10/20	1.225.737.335,34	17.425,10	1.442,01	1.463,6402	1.442,0100	0,359%	2,918%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	09/10/20	791.412.573,45	91.531,50	593,54	602,4431	593,5400	0,240%	2,646%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	09/10/20	379.377.500,86	11.604,05	835,41	847,9412	835,4100	0,467%	2,480%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	09/10/20	521.380.848,83	10.117,46	720,22	731,0233	720,2200	0,594%	5,731%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	09/10/20	43.847.608,95	3.477,52	260,60	263,2060	260,6000	0,054%	-0,199%
NN (L) First Class Protection P CAP (EUR)	09/10/20	67.532.747,97	826.103,84	30,14	30,2907	30,1400	0,066%	-4,165%
NN (L) First Class Multi Asset X CAP (EUR)	09/10/20	848.898.551,05	30.348,96	277,95	282,1193	277,9500	0,144%	-1,201%
NN (L) European Sustainable Equity X Cap (EUR)	09/10/20	504.407.968,20	18.950,20	456,92	466,0584	456,9200	1,389%	8,713%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	09/10/20	542.954.098,02	46.097,09	8.467,67	8.467,6700	8.467,6700	0,009%	1,564%
3K DOMESTIC EQUITY FUND	09/10/20	34.997.554,50	5.119.244,35	6,8365	6,9732	6,8365	0,583%	-17,189%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/10/20	810.945,54	69.828,09	11,6135	11,6135	11,6135	0,617%	16,135%
3K BALANCED FUND	09/10/20	6.433.171,92	1.497.866,27	4,2949	4,3593	4,2949	0,311%	-2,918%
3K INTERNATIONAL INCOME BOND FUND	09/10/20	6.804.467,45	1.241.691,60	5,4800	5,5348	5,4800	0,071%	-2,673%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	09/10/20	104.364,15	10.885,17	9,5877	9,5877	9,5877	0,073%	-4,123%
3K GREEK VALUE DOMESTIC EQUITY FUND	09/10/20	6.164.724,87	748.993,05	8,2307	8,3953	8,2307	0,603%	-16,080%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/10/20	2.302.886,50	150.884,92	15,2625	15,2625	15,2625	0,606%	-15,274%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/10/20	26.230.132,89	2.812.587,32	9,3260	9,3260	9,3260	0,612%	-14,359%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	09/10/20	19.215.268,40	1.164.353,11	16,5030	16,5030	16,5030	0,044%	9,389%
NN HELLAS BOND FUND	09/10/20	1.184.572,67	144.873,50	8,1766	8,2584	8,1766	0,042%	8,884%

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	09/10/20	3.164.131,56	575.821,57	5,4950	5,6049	5,4950	0,472%	-12,975%

Launch date 18/6/2018