

**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)	21/08/20	155.083.387,99	7.345,65	979,33	998,9166	979,3300	0,056%	-22,546%
NN (L) Climate & Environment X CAP (EUR)	21/08/20	74.810.116,94	2.604,89	1.602,75	1.634,8050	1.602,7500	0,410%	8,848%
NN (L) Health Care X CAP (USD)	21/08/20	310.377.209,90	6.478,46	2.323,32	2.369,7864	2.323,3200	-0,198%	10,030%
NN (L) Food & Beverages X CAP (USD)	21/08/20	282.254.904,29	16.327,04	2.245,72	2.290,6344	2.245,7200	-0,330%	1,964%
NN (L) Health & Well-Being X CAP (USD)	21/08/20	98.144.417,00	25.461,59	184,20	187,8840	184,2000	0,049%	0,229%
NN (L) Banking & Insurance X CAP (USD)	21/08/20	40.286.218,78	8.410,97	598,41	610,3782	598,4100	-0,370%	-18,431%
NN (L) Energy X CAP (USD)	21/08/20	114.219.549,54	87.049,17	603,91	615,9882	603,9100	-0,736%	-38,509%
NN (L) Climate & Environment XCA (USD)	21/08/20	74.810.116,94	14.151,70	1.149,17	1.172,1534	1.149,1700	-0,116%	14,227%
NN (L) Smart Connectivity XCA (USD)	21/08/20	177.036.461,31	7.728,02	1.971,28	2.010,7056	1.971,2800	-0,427%	8,944%
NN (L) Greater China Equity X CAP (USD)	21/08/20	188.779.568,28	17.718,87	1.534,02	1.564,7004	1.534,0200	1,277%	15,969%
NN (L) Global Sustainable Equity X CAP (EUR)	21/08/20	2.361.387.159,15	42.294,99	403,14	411,2028	403,1400	0,194%	12,374%
NN (L) Emerging Markets High Dividend X CAP (USD)	21/08/20	208.382.518,86	29.553,77	59,14	60,3228	59,1400	1,146%	2,709%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	21/08/20	199.103.255,51	3.080,37	1.914,82	1.953,1164	1.914,8200	1,110%	0,164%
NN (L) Asia Income X CAP (USD)	21/08/20	194.106.956,27	4.645,59	1.190,68	1.214,4936	1.190,6800	1,106%	2,117%
NN (L) Emerging Europe Equity X CAP (EUR)	21/08/20	35.635.250,38	280.743,88	56,19	57,3138	56,1900	-0,531%	-23,332%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/08/20	527.180.827,59	28.802,63	149,70	152,6940	149,7000	0,181%	2,003%
NN (L) Japan Equity X CAP (JPY)	21/08/20	19.723.172.451,00	179.874,03	3.988,00	4.067,7600	3.988,0000	0,302%	-15,918%
NN (L) Euro Equity X CAP (EUR)	21/08/20	281.089.017,96	6.713,00	135,67	138,3834	135,6700	-0,221%	-11,736%
NN (L) European Equity X CAP (EUR)	21/08/20	147.984.577,17	58.244,13	56,24	57,3648	56,2400	-0,142%	-11,822%
NN (L) Global High Dividend X CAP (EUR)	21/08/20	361.862.351,26	48.088,72	398,05	406,0110	398,0500	0,475%	-13,464%
NN (L) European High Dividend X CAP (EUR)	21/08/20	205.690.790,10	16.473,39	354,85	361,9470	354,8500	-0,312%	-11,810%
NN (L) Euro Income X CAP (EUR)	21/08/20	38.007.612,87	959,63	1.126,82	1.149,3564	1.126,8200	-0,190%	-15,455%
NN (L) Health and Well-Being XCA (EUR)	21/08/20	98.144.417,00	37.300,91	888,95	906,7290	888,9500	0,575%	-4,487%
NN (L) Smart Connectivity X CAP (EUR)	21/08/20	177.036.461,31	2.819,94	5.750,13	5.865,1326	5.750,1300	0,097%	3,810%
NN (L) Alternative Beta X CAP (EUR)	21/08/20	278.075.990,68	11.263,05	386,53	394,2606	386,5300	0,455%	0,228%
NN (L) Global Real Estate X CAP (EUR)	21/08/20	320.404.683,08	1.293,20	1.207,75	1.231,9050	1.207,7500	0,718%	-21,693%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	21/08/20	347.474.332,36	97.527,51	487,36	497,1072	487,3600	0,356%	0,632%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	21/08/20	66.744.457,15	4.941,98	213,77	215,9077	213,7700	0,192%	-0,567%
NN (L) US Factor Credit X CAP (USD)	21/08/20	45.420.373,82	4.577,99	1.375,74	1.389,4974	1.375,7400	0,151%	7,340%
NN (L) Global Bond Opportunities X CAP (EUR)	21/08/20	66.744.457,15	1.389,73	858,00	866,5800	858,0000	0,550%	-3,016%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	21/08/20	612.550.109,30	26.442,04	2.038,82	2.059,2082	2.038,8200	0,052%	1,345%
NN (L) Euro Fixed Income X CAP (EUR)	21/08/20	1.213.165.588,09	22.809,91	579,22	585,0122	579,2200	0,021%	1,429%
NN (L) US Credit X CAP (USD)	21/08/20	4.840.463.881,48	106.066,44	1.600,18	1.616,1818	1.600,1800	0,178%	9,159%
NN (L) Global High Yield X Hedged CAP (EUR)	21/08/20	1.718.266.009,70	32.237,15	496,48	501,4448	496,4800	0,052%	-2,531%
NN (L) Euromix Bond X CAP (EUR)	21/08/20	358.920.757,40	17.416,36	169,32	171,0132	169,3200	0,024%	-0,165%
NN (L) Euro Credit X CAP (EUR)	21/08/20	1.497.563.658,00	25.443,20	182,77	184,5977	182,7700	0,066%	1,134%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/08/20	6.244.180.985,12	6.489,67	5.042,77	5.093,1977	5.042,7700	-0,258%	-0,074%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/08/20	54.862.949,51	126.002,52	47,54	48,0154	47,5400	-0,105%	-5,223%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/08/20	163.795.186,45	18.885,82	329,56	332,8556	329,5600	0,408%	5,291%
NN (L) Euro Liquidity X CAP (EUR)	21/08/20	68.150.528,80	41.770,65	252,20	252,2000	252,2000	0,000%	-0,174%
NN (L) Alternative Beta X CAP (USD)	21/08/20	278.075.990,68	875,72	311,33	316,0000	311,3300	-0,071%	5,179%
NN (L) Commodity Enhanced X CAP (USD)	21/08/20	182.121.601,96	1.477,72	125,33	127,2100	125,3300	-0,437%	-4,445%
NN (L) Emerging Europe Equity X CAP (USD)	21/08/20	35.635.250,38	8.772,42	80,79	82,0019	80,7900	-1,053%	-19,548%
NN (L) Global High Dividend X CAP (USD)	21/08/20	361.862.351,26	5.490,42	461,44	468,3616	461,4400	-0,052%	-9,180%
NN (L) Global Equity Impact Opportunities X CAP (USD)	21/08/20	347.474.332,36	5.353,34	435,80	442,3370	435,8000	-0,167%	5,608%
NN (L) US Growth Equity X CAP (USD)	21/08/20	48.686.951,55	4.101,40	161,38	163,8007	161,3800	0,305%	17,994%
NN (L) US High Dividend X CAP (USD)	21/08/20	217.859.251,24	20.108,71	517,42	525,1813	517,4200	-0,029%	-8,641%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	21/08/20	6.244.180.985,12	190.903,62	379,67	385,3651	379,6700	-0,252%	1,638%
NN (L) Global High Yield X CAP (USD)	21/08/20	1.718.266.009,70	21.159,48	395,94	401,8791	395,9400	-0,103%	-0,355%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	21/08/20	1.187.682.650,40	17.381,46	1.414,12	1.435,3318	1.414,1200	0,288%	0,928%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	21/08/20	772.353.865,17	89.695,53	586,63	595,4295	586,6300	0,143%	1,451%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	21/08/20	369.739.267,79	11.734,96	813,77	825,9766	813,7700	0,452%	-0,174%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	21/08/20	493.470.976,07	8.795,99	701,30	711,8195	701,3000	-0,057%	2,954%
NN (L) Absolute Return Bond X CAP (EUR)	21/08/20	44.171.653,84	2.750,14	259,83	262,4283	259,8300	0,027%	-0,494%
NN (L) First Class Protection P CAP (EUR)	21/08/20	68.320.305,98	835.372,18	30,20	30,3510	30,2000	-0,099%	-3,975%
NN (L) First Class Multi Asset X CAP (EUR)	21/08/20	914.732.656,65	31.173,63	278,49	282,6674	278,4900	0,151%	-1,009%
NN (L) European Sustainable Equity X Cap (EUR)	21/08/20	442.331.579,06	18.425,19	435,05	443,7510	435,0500	-0,096%	3,509%
3K DOMESTIC EQUITY FUND	21/08/20	33.677.971,64	5.215.833,73	6,4569	6,5860	6,4569	-0,352%	-21,787%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/08/20	765.413,76	69.828,09	10,9614	10,9614	10,9614	-0,398%	9,614%
3K BALANCED FUND	21/08/20	6.325.072,52	1.534.181,59	4,1228	4,1846	4,1228	-0,230%	-6,808%
3K INTERNATIONAL INCOME BOND FUND	21/08/20	6.875.436,21	1.262.527,40	5,4458	5,5003	5,4458	0,101%	-3,280%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	21/08/20	90.789,28	9.537,19	9,5195	9,5195	9,5195	0,102%	-4,805%
3K GREEK VALUE DOMESTIC EQUITY FUND	21/08/20	5.977.772,64	766.156,89	7,8023	7,9583	7,8023	-0,360%	-20,448%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/08/20	2.178.741,53	150.884,92	14,4398	14,4398	14,4398	-0,375%	-19,841%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/08/20	23.123.077,17	2.633.007,78	8,7820	8,7820	8,7820	-0,237%	-19,355%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	21/08/20	17.902.570,52	1.110.217,80	16,1253	16,1253	16,1253	0,009%	6,886%
NN HELLAS BOND FUND	21/08/20	1.168.411,30	146.070,32	7,9990	8,0790	7,9990	0,008%	6,323%

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	21/08/20	3.107.680,68	582.413,32	5,3359	5,4426	5,3359	0,220%	-15,495%

Launch date 18/6/2018