

**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)	03/09/20	154.340.226,47	7.345,37	981,66	1.001,2932	981,6600	-0,224%	-22,362%
NN (L) Climate & Environment X CAP (EUR)	03/09/20	74.796.700,51	2.597,13	1.608,30	1.640,4660	1.608,3000	-2,904%	9,223%
NN (L) Health Care X CAP (USD)	03/09/20	310.603.898,22	6.464,34	2.319,70	2.366,0940	2.319,7000	-2,390%	9,859%
NN (L) Food & Beverages X CAP (USD)	03/09/20	285.052.532,69	15.701,60	2.272,29	2.317,7358	2.272,2900	-1,293%	3,170%
NN (L) Health & Well-Being X CAP (USD)	03/09/20	98.829.981,33	25.262,57	187,26	191,0052	187,2600	-2,626%	1,894%
NN (L) Banking & Insurance X CAP (USD)	03/09/20	40.816.839,28	8.646,82	607,24	619,3848	607,2400	-1,920%	-17,227%
NN (L) Energy X CAP (USD)	03/09/20	112.224.543,03	86.905,16	595,57	607,4814	595,5700	-0,867%	-39,358%
NN (L) Climate & Environment XCA (USD)	03/09/20	74.796.700,51	13.626,46	1.158,83	1.182,0066	1.158,8300	-2,928%	15,187%
NN (L) Smart Connectivity XCA (USD)	03/09/20	176.429.493,99	7.521,86	2.004,30	2.044,3860	2.004,3000	-3,272%	10,769%
NN (L) Greater China Equity X CAP (USD)	03/09/20	190.800.425,69	16.660,89	1.571,55	1.602,9810	1.571,5500	-2,626%	18,807%
NN (L) Global Sustainable Equity X CAP (EUR)	03/09/20	2.374.811.841,85	42.804,41	405,89	414,0078	405,8900	-3,913%	13,140%
NN (L) Emerging Markets High Dividend X CAP (USD)	03/09/20	208.006.404,64	29.343,88	59,48	60,6696	59,4800	-2,074%	3,300%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	03/09/20	200.549.073,66	3.085,48	1.929,68	1.968,2736	1.929,6800	-1,782%	0,942%
NN (L) Asia Income X CAP (USD)	03/09/20	195.837.849,57	4.678,22	1.202,39	1.226,4378	1.202,3900	-1,544%	3,121%
NN (L) Emerging Europe Equity X CAP (EUR)	03/09/20	34.607.953,96	283.024,85	54,53	55,6206	54,5300	-0,728%	-25,597%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/09/20	530.390.751,97	28.981,87	151,08	154,1016	151,0800	-3,543%	2,944%
NN (L) Japan Equity X CAP (JPY)	03/09/20	19.645.586.825,00	179.748,64	4.017,00	4.097,3400	4.017,0000	-0,372%	-15,307%
NN (L) Euro Equity X CAP (EUR)	03/09/20	299.275.672,91	6.642,33	136,75	139,4850	136,7500	-1,335%	-11,034%
NN (L) European Equity X CAP (EUR)	03/09/20	147.150.106,04	57.548,04	56,22	57,3444	56,2200	-1,524%	-11,853%
NN (L) Global High Dividend X CAP (EUR)	03/09/20	361.680.587,16	47.890,32	399,45	407,4390	399,4500	-1,816%	-13,159%
NN (L) European High Dividend X CAP (EUR)	03/09/20	205.520.763,66	16.474,61	357,35	364,4970	357,3500	-0,855%	-11,189%
NN (L) Euro Income X CAP (EUR)	03/09/20	38.212.529,96	945,89	1.136,62	1.159,3524	1.136,6200	-1,210%	-14,719%
NN (L) Health and Well-Being XCA (EUR)	03/09/20	98.829.981,33	37.037,90	899,29	917,2758	899,2900	-2,598%	-3,376%
NN (L) Smart Connectivity X CAP (EUR)	03/09/20	176.429.493,99	2.764,83	5.817,77	5.934,1254	5.817,7700	-3,248%	5,032%
NN (L) Alternative Beta X CAP (EUR)	03/09/20	287.394.797,22	10.918,41	382,66	390,3132	382,6600	-1,648%	-0,775%
NN (L) Global Real Estate X CAP (EUR)	03/09/20	324.994.388,93	1.293,83	1.223,36	1.247,8272	1.223,3600	-0,460%	-20,681%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	03/09/20	350.666.933,97	97.343,59	491,38	501,2076	491,3800	-3,346%	1,462%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	03/09/20	66.669.017,75	4.937,05	214,01	216,1501	214,0100	-0,410%	-0,456%
NN (L) US Factor Credit X CAP (USD)	03/09/20	45.643.057,06	4.590,95	1.383,01	1.396,8401	1.383,0100	0,029%	7,907%
NN (L) Global Bond Opportunities X CAP (EUR)	03/09/20	66.669.017,75	1.388,48	857,36	865,9336	857,3600	-0,434%	-3,088%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	03/09/20	617.513.344,29	26.935,07	2.050,71	2.071,2171	2.050,7100	0,069%	1,936%
NN (L) Euro Fixed Income X CAP (EUR)	03/09/20	1.211.425.034,12	22.557,00	578,88	584,6688	578,8800	0,040%	1,369%
NN (L) US Credit X CAP (USD)	03/09/20	4.884.161.707,22	105.702,91	1.605,84	1.621,8984	1.605,8400	-0,037%	9,545%
NN (L) Global High Yield X Hedged CAP (EUR)	03/09/20	1.736.680.385,32	34.577,21	501,27	506,2827	501,2700	-0,042%	-1,590%
NN (L) Eurobond X CAP (EUR)	03/09/20	325.282.867,04	16.962,59	169,19	170,8819	169,1900	0,047%	-0,242%
NN (L) Euro Credit X CAP (EUR)	03/09/20	1.497.902.352,97	25.509,05	182,89	184,7189	182,8900	0,088%	1,201%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/09/20	6.516.720.752,72	6.479,17	5.100,44	5.151,4444	5.100,4400	-0,278%	1,069%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/09/20	55.112.086,50	122.092,50	47,89	48,3689	47,8900	-0,042%	-4,526%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/09/20	165.556.386,62	19.499,74	329,85	333,1485	329,8500	-0,139%	5,383%
NN (L) Euro Liquidity X CAP (EUR)	03/09/20	67.671.502,35	40.413,40	252,16	252,1600	252,1600	0,000%	-0,190%
NN (L) Alternative Beta X CAP (USD)	03/09/20	287.394.797,22	875,72	309,73	314,3760	309,7300	-1,673%	4,639%
NN (L) Commodity Enhanced X CAP (USD)	03/09/20	184.182.381,24	1.477,72	126,66	128,5599	126,6600	-0,698%	-3,431%
NN (L) Emerging Europe Equity X CAP (USD)	03/09/20	34.607.953,96	6.982,58	78,80	79,9820	78,8000	-0,756%	-21,530%
NN (L) Global High Dividend X CAP (USD)	03/09/20	361.680.587,16	5.495,25	465,36	472,3404	465,3600	-1,839%	-8,408%
NN (L) Global Equity Impact Opportunities X CAP (USD)	03/09/20	350.666.933,97	5.249,26	441,55	448,1733	441,5500	-3,372%	7,001%
NN (L) US Growth Equity X CAP (USD)	03/09/20	48.840.346,89	4.802,00	163,43	165,8815	163,4300	-4,522%	19,493%
NN (L) US High Dividend X CAP (USD)	03/09/20	219.737.731,59	21.713,15	522,28	530,1142	522,2800	-2,154%	-7,783%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	03/09/20	6.516.720.752,72	190.891,94	384,06	389,8209	384,0600	-0,270%	2,814%
NN (L) Global High Yield X CAP (USD)	03/09/20	1.736.680.385,32	21.745,32	400,58	406,5887	400,5800	-0,050%	0,813%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	03/09/20	1.198.052.779,64	17.454,39	1.423,34	1.444,6901	1.423,3400	-0,991%	1,586%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	03/09/20	776.210.336,54	90.029,99	588,20	597,0230	588,2000	-0,502%	1,722%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	03/09/20	374.369.613,82	11.559,63	822,92	835,2638	822,9200	-1,291%	0,948%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	03/09/20	493.028.607,76	8.780,50	697,30	707,7595	697,3000	-1,181%	2,366%
NN (L) Absolute Return Bond X CAP (EUR)	03/09/20	44.138.739,01	2.631,45	260,61	263,2161	260,6100	-0,084%	-0,195%
NN (L) First Class Protection P CAP (EUR)	03/09/20	68.044.141,18	834.057,32	30,25	30,4013	30,2500	-0,165%	-3,816%
NN (L) First Class Multi Asset X CAP (EUR)	03/09/20	911.236.115,79	30.916,08	278,88	283,0632	278,8800	-0,941%	-0,871%
NN (L) European Sustainable Equity X Cap (EUR)	03/09/20	441.866.149,49	18.540,16	431,26	439,8852	431,2600	-2,448%	2,608%
3K DOMESTIC EQUITY FUND	03/09/20	33.949.215,23	5.186.066,89	6,5462	6,6771	6,5462	0,333%	-20,705%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/09/20	776.488,50	69.828,09	11,1200	11,1200	11,1200	0,357%	11,200%
3K BALANCED FUND	03/09/20	6.331.150,11	1.526.450,13	4,1476	4,2098	4,1476	0,293%	-6,248%
3K INTERNATIONAL INCOME BOND FUND	03/09/20	6.866.262,66	1.257.230,10	5,4614	5,5160	5,4614	0,066%	-3,003%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	03/09/20	91.068,72	9.537,19	9,5488	9,5488	9,5488	0,067%	-4,512%
3K GREEK VALUE DOMESTIC EQUITY FUND	03/09/20	5.943.912,03	752.158,25	7,9025	8,0606	7,9025	0,246%	-19,426%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/09/20	2.207.712,19	150.884,92	14,6318	14,6318	14,6318	0,256%	-18,775%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/09/20	23.991.300,28	2.695.170,23	8,9016	8,9016	8,9016	0,222%	-18,257%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	03/09/20	18.161.383,09	1.129.284,68	16,0822	16,0822	16,0822	0,116%	6,600%
NN HELLAS BOND FUND	03/09/20	1.180.954,07	148.076,83	7,9753	8,0551	7,9753	0,114%	6,008%

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 ANAGENISIS FUND	03/09/20	3.129.053,47	582.413,32	5,3726	5,4801	5,3726	-0,647%	-14,914%

Launch date 18/6/2018

INVESTMENTS IN UCITS AND AIF DO NOT HAVE GUARANTEED PERFORMANCE AND PAST RETURNS DO NOT ENSURE FUTURE ONE