

**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)	29/09/20	147.503.011,70	6.667,83	945,84	964,7568	945,8400	-1,560%	-25,195%
NN (L) Climate & Environment X CAP (EUR)	29/09/20	75.905.181,25	2.583,13	1.648,63	1.681,6026	1.648,6300	0,466%	11,962%
NN (L) Health Care X CAP (USD)	29/09/20	305.684.177,24	6.572,20	2.285,36	2.331,0672	2.285,3600	-0,004%	8,232%
NN (L) Food & Beverages X CAP (USD)	29/09/20	244.948.992,53	15.567,37	2.244,11	2.288,9922	2.244,1100	-0,116%	1,891%
NN (L) Health & Well-Being X CAP (USD)	29/09/20	97.113.937,88	24.313,40	184,08	187,7616	184,0800	0,229%	0,163%
NN (L) Banking & Insurance X CAP (USD)	29/09/20	38.068.249,88	8.229,83	579,43	591,0186	579,4300	-0,871%	-21,018%
NN (L) Energy X CAP (USD)	29/09/20	97.620.113,93	86.645,58	523,89	534,3678	523,8900	-2,053%	-46,657%
NN (L) Climate & Environment XCA (USD)	29/09/20	75.905.181,25	13.611,31	1.177,21	1.200,7542	1.177,2100	1,207%	17,014%
NN (L) Smart Connectivity XCA (USD)	29/09/20	172.269.195,53	7.756,39	1.952,19	1.991,2338	1.952,1900	0,035%	7,889%
NN (L) Greater China Equity X CAP (USD)	29/09/20	188.498.998,30	18.791,64	1.489,89	1.519,6878	1.489,8900	-0,198%	12,633%
NN (L) Global Sustainable Equity X CAP (EUR)	29/09/20	2.313.334.754,92	404.089,50	406,02	414,1404	406,0200	-0,238%	13,176%
NN (L) Emerging Markets High Dividend X CAP (USD)	29/09/20	202.711.496,65	27.428,78	57,61	58,7622	57,6100	-0,329%	0,052%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	29/09/20	194.735.785,19	2.990,70	1.871,62	1.909,0524	1.871,6200	-0,273%	-2,096%
NN (L) Asia Income X CAP (USD)	29/09/20	188.798.784,25	4.591,17	1.159,61	1.182,8022	1.159,6100	-0,626%	-0,548%
NN (L) Emerging Europe Equity X CAP (EUR)	29/09/20	32.879.037,50	284.976,64	51,98	53,0196	51,9800	-0,839%	-29,076%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/09/20	505.960.251,76	28.675,46	145,34	148,2468	145,3400	-0,411%	-0,968%
NN (L) Japan Equity X CAP (JPY)	29/09/20	19.863.615.537,00	180.489,62	4.152,00	4.235,0400	4.152,0000	-0,048%	-12,460%
NN (L) Euro Equity X CAP (EUR)	29/09/20	291.212.546,48	6.626,51	135,67	138,3834	135,6700	-0,250%	-11,736%
NN (L) European Equity X CAP (EUR)	29/09/20	143.456.495,91	56.723,01	55,41	56,5182	55,4100	-0,610%	-13,123%
NN (L) Global High Dividend X CAP (EUR)	29/09/20	348.233.830,78	47.950,05	390,84	398,6568	390,8400	-1,313%	-15,031%
NN (L) European High Dividend X CAP (EUR)	29/09/20	195.166.193,68	16.381,55	348,81	355,7862	348,8100	-0,867%	-13,311%
NN (L) Euro Income X CAP (EUR)	29/09/20	37.671.870,09	946,79	1.130,36	1.152,9672	1.130,3600	-0,317%	-15,189%
NN (L) Health and Well-Being XCA (EUR)	29/09/20	97.113.937,88	36.658,83	892,03	909,8706	892,0300	-0,503%	-4,156%
NN (L) Smart Connectivity X CAP (EUR)	29/09/20	172.269.195,53	2.701,19	5.717,95	5.832,3090	5.717,9500	-0,698%	3,229%
NN (L) Alternative Beta X CAP (EUR)	29/09/20	365.495.745,02	10.386,32	382,45	390,0990	382,4500	-0,920%	-0,830%
NN (L) Global Real Estate X CAP (EUR)	29/09/20	324.608.170,45	1.248,79	1.197,14	1.221,0828	1.197,1400	-1,595%	-22,381%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	29/09/20	355.244.287,31	97.082,79	488,06	497,8212	488,0600	-0,337%	0,776%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	29/09/20	65.126.232,40	4.936,63	209,40	211,4940	209,4000	0,024%	-2,600%
NN (L) US Factor Credit X CAP (USD)	29/09/20	46.512.728,18	5.687,96	1.371,69	1.385,4069	1.371,6900	0,115%	7,024%
NN (L) Global Bond Opportunities X CAP (EUR)	29/09/20	65.126.232,40	1.367,19	843,37	851,8037	843,3700	-0,524%	-4,669%
NN (L) Global Bond Opportunities X CAP (USD)	29/09/20	65.126.232,40	3.453,65	946,23	955,6923	946,2300	0,211%	-0,371%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	29/09/20	612.267.087,61	25.143,40	2.024,06	2.044,3006	2.024,0600	0,181%	0,611%
NN (L) Euro Fixed Income X CAP (EUR)	29/09/20	1.213.593.515,28	22.510,14	579,45	585,2445	579,4500	0,092%	1,469%
NN (L) US Credit X CAP (USD)	29/09/20	4.931.530.512,35	107.069,59	1.590,30	1.606,2030	1.590,3000	0,130%	8,485%
NN (L) Global High Yield X Hedged CAP (EUR)	29/09/20	1.714.548.801,61	37.406,23	493,75	498,6875	493,7500	0,199%	-3,067%
NN (L) Euro Income X CAP (EUR)	29/09/20	299.759.244,32	16.598,84	169,13	170,8213	169,1300	0,077%	-0,277%
NN (L) Euro Credit X CAP (EUR)	29/09/20	1.412.737.397,88	25.675,52	182,58	184,4058	182,5800	0,082%	1,029%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/09/20	6.289.262.952,03	6.384,06	4.903,27	4.952,3027	4.903,2700	-0,296%	-2,838%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/09/20	52.545.882,54	115.908,63	47,21	47,6821	47,2100	0,340%	-5,881%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/09/20	164.877.486,70	20.466,41	331,93	335,2493	331,9300	0,370%	6,048%
NN (L) Euro Liquidity X CAP (EUR)	29/09/20	66.149.634,84	39.428,18	252,09	252,0900	252,0900	0,000%	-0,218%
NN (L) Alternative Beta X CAP (USD)	29/09/20	365.495.745,02	1.371,59	306,76	311,3614	306,7600	-0,189%	3,635%
NN (L) Commodity Enhanced X CAP (USD)	29/09/20	178.293.477,04	1.478,66	122,73	124,5710	122,7300	-0,856%	-6,427%
NN (L) Emerging Europe Equity X CAP (USD)	29/09/20	32.879.037,50	8.190,99	74,44	75,5566	74,4400	-0,094%	-25,871%
NN (L) Global High Dividend X CAP (USD)	29/09/20	348.233.830,78	5.465,48	451,23	457,9985	451,2300	-0,584%	-11,189%
NN (L) Global Equity Impact Opportunities X CAP (USD)	29/09/20	355.244.287,31	5.472,33	434,62	441,1393	434,6200	0,397%	5,322%
NN (L) US Growth Equity X CAP (USD)	29/09/20	46.756.596,37	4.416,64	157,97	160,3396	157,9700	-0,101%	15,500%
NN (L) US High Dividend X CAP (USD)	29/09/20	210.181.201,42	21.862,04	506,44	514,0366	506,4400	-0,659%	-10,580%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	29/09/20	6.289.262.952,03	182.159,71	369,52	375,0628	369,5200	-0,302%	-1,079%
NN (L) Global High Yield X CAP (USD)	29/09/20	1.714.548.801,61	21.952,22	393,38	399,2807	393,3800	0,388%	-0,999%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	29/09/20	1.196.676.911,63	17.552,67	1.415,76	1.436,9964	1.415,7600	-0,044%	1,045%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	29/09/20	778.809.715,78	91.072,57	587,25	596,0588	587,2500	0,046%	1,558%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	29/09/20	369.515.318,65	11.594,75	814,79	827,0119	814,7900	-0,096%	-0,049%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	29/09/20	507.029.179,88	9.651,03	709,90	720,5485	709,9000	0,292%	4,216%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	29/09/20	43.691.393,91	3.477,68	259,27	261,8627	259,2700	0,093%	-0,708%
NN (L) First Class Protection P CAP (EUR)	29/09/20	67.631.536,82	828.993,95	30,07	30,2204	30,0700	-0,066%	-4,388%
NN (L) First Class Multi Asset X CAP (EUR)	29/09/20	847.982.723,12	30.617,80	275,23	279,3585	275,2300	-0,156%	-2,168%
NN (L) European Sustainable Equity X Cap (EUR)	29/09/20	475.762.427,78	18.788,55	442,94	451,7988	442,9400	0,406%	5,387%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	29/09/20	540.253.933,18	27.257,12	317,86	317,8600	317,8600	0,072%	0,726%
3K DOMESTIC EQUITY FUND	29/09/20	33.687.669,52	5.121.982,38	6,5771	6,7086	6,5771	0,497%	-20,331%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/09/20	779.651,31	69.828,09	11,1653	11,1653	11,1653	0,546%	11,653%
3K BALANCED FUND	29/09/20	6.294.539,35	1.506.089,12	4,1794	4,2421	4,1794	0,254%	-5,529%
3K INTERNATIONAL INCOME BOND FUND	29/09/20	6.815.918,98	1.248.534,45	5,4591	5,5137	5,4591	0,038%	-3,044%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	29/09/20	103.949,85	10.885,17	9,5497	9,5497	9,5497	0,042%	-4,503%
3K GREEK VALUE DOMESTIC EQUITY FUND	29/09/20	5.936.213,03	751.135,06	7,9030	8,0611	7,9030	0,373%	-19,421%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/09/20	2.209.206,51	150.884,92	14,6417	14,6417	14,6417	0,394%	-18,720%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/09/20	24.703.681,19	2.759.939,99	8,9508	8,9508	8,9508	0,349%	-17,805%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	29/09/20	18.670.341,82	1.145.129,77	16,3041	16,3041	16,3041	0,038%	8,071%
NN HELLAS BOND FUND	29/09/20	1.186.676,67	146.866,78	8,0800	8,1608	8,0800	0,036%	7,400%

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	29/09/20	3.104.633,25	583.103,65	5,3243	5,4308	5,3243	-0,527%	-15,679%

Launch date 18/6/2018