

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)	14/08/20	154.669.197,26	7.354,18	976,73	996,2646	976,7300	-0,558%	-22,752%
NN (L) Climate & Environment X CAP (EUR)	14/08/20	75.352.108,72	2.604,98	1.598,28	1.630,2456	1.598,2800	-0,948%	8,543%
NN (L) Health Care X CAP (USD)	14/08/20	310.175.783,48	6.483,23	2.317,14	2.363,4828	2.317,1400	-0,411%	9,737%
NN (L) Food & Beverages X CAP (USD)	14/08/20	281.849.521,45	16.322,68	2.247,00	2.291,9400	2.247,0000	-0,154%	2,022%
NN (L) Health & Well-Being X CAP (USD)	14/08/20	97.683.002,05	25.524,69	183,51	187,1802	183,5100	-0,838%	-0,147%
NN (L) Banking & Insurance X CAP (USD)	14/08/20	41.370.821,48	8.433,96	610,58	622,7916	610,5800	-0,209%	-16,772%
NN (L) Energy X CAP (USD)	14/08/20	121.266.437,98	87.025,37	638,05	650,8110	638,0500	0,154%	-35,033%
NN (L) Climate & Environment XCA (USD)	14/08/20	75.352.108,72	14.562,31	1.150,77	1.173,7854	1.150,7700	-1,019%	14,386%
NN (L) Smart Connectivity XCA (USD)	14/08/20	175.270.222,72	7.766,76	1.956,34	1.995,4668	1.956,3400	-0,978%	8,119%
NN (L) Greater China Equity X CAP (USD)	14/08/20	187.473.928,44	17.057,94	1.530,76	1.561,3752	1.530,7600	0,076%	15,723%
NN (L) Global Sustainable Equity X CAP (EUR)	14/08/20	2.334.730.745,59	42.067,39	398,79	406,7658	398,7900	-0,621%	11,161%
NN (L) Emerging Markets High Dividend X CAP (USD)	14/08/20	206.776.951,58	30.329,78	58,82	59,9964	58,8200	-0,221%	2,154%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	14/08/20	199.331.193,18	3.065,25	1.918,78	1.957,1556	1.918,7800	-0,256%	0,371%
NN (L) Asia Income X CAP (USD)	14/08/20	199.464.147,59	4.667,61	1.195,80	1.219,7160	1.195,8000	-0,204%	2,556%
NN (L) Emerging Europe Equity X CAP (EUR)	14/08/20	36.605.490,25	282.715,07	57,51	58,6602	57,5100	-0,622%	-21,531%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/08/20	524.436.916,55	28.756,32	148,79	151,7658	148,7900	-0,094%	1,383%
NN (L) Japan Equity X CAP (JPY)	14/08/20	20.042.354.087,00	180.382,57	4.038,00	4.118,7600	4.038,0000	-0,124%	-14,864%
NN (L) Euro Equity X CAP (EUR)	14/08/20	276.094.834,86	6.755,89	136,91	139,6482	136,9100	-1,134%	-10,930%
NN (L) European Equity X CAP (EUR)	14/08/20	149.287.267,84	58.591,61	56,50	57,6300	56,5000	-1,051%	-11,414%
NN (L) Global High Dividend X CAP (EUR)	14/08/20	363.567.536,50	48.162,87	401,04	409,0608	401,0400	-0,254%	-12,814%
NN (L) European High Dividend X CAP (EUR)	14/08/20	210.292.924,56	16.476,03	358,19	365,3538	358,1900	-0,864%	-10,980%
NN (L) Euro Income X CAP (EUR)	14/08/20	38.360.570,36	959,64	1.135,76	1.158,4752	1.135,7600	-1,000%	-14,784%
NN (L) Health and Well-Being XCA (EUR)	14/08/20	97.683.002,05	37.483,45	881,88	899,5176	881,8800	-0,767%	-5,247%
NN (L) Smart Connectivity X CAP (EUR)	14/08/20	175.270.222,72	2.811,63	5.682,71	5.796,3642	5.682,7100	-0,907%	2,593%
NN (L) Alternative Beta X CAP (EUR)	14/08/20	277.513.007,60	11.328,38	383,00	390,6600	383,0000	-0,172%	-0,687%
NN (L) Global Real Estate X CAP (EUR)	14/08/20	299.528.807,25	1.303,83	1.197,66	1.221,6132	1.197,6600	-0,048%	-22,347%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	14/08/20	344.633.306,15	97.452,02	483,53	493,2006	483,5300	-1,003%	-0,159%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	14/08/20	66.622.154,84	4.956,36	213,62	215,7562	213,6200	-0,420%	-0,637%
NN (L) US Factor Credit X CAP (USD)	14/08/20	45.140.898,21	4.567,69	1.367,63	1.381,3063	1.367,6300	-0,127%	6,707%
NN (L) Global Bond Opportunities X CAP (EUR)	14/08/20	66.622.154,84	1.401,17	854,08	862,6208	854,0800	-0,309%	-3,459%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	14/08/20	611.164.465,28	27.281,79	2.037,27	2.057,6427	2.037,2700	-0,014%	1,268%
NN (L) Euro Fixed Income X CAP (EUR)	14/08/20	1.206.770.156,22	22.881,84	576,54	582,3054	576,5400	0,016%	0,960%
NN (L) US Credit X CAP (USD)	14/08/20	4.758.530.601,83	105.385,89	1.594,69	1.610,6369	1.594,6900	-0,326%	8,784%
NN (L) Global High Yield X Hedged CAP (EUR)	14/08/20	1.716.126.284,71	32.243,83	496,01	500,9701	496,0100	-0,263%	-2,623%
NN (L) Euromix Bond X CAP (EUR)	14/08/20	376.590.917,33	17.533,62	168,84	170,5284	168,8400	0,030%	-0,448%
NN (L) Euro Credit X CAP (EUR)	14/08/20	1.486.787.888,21	25.133,68	182,11	183,9311	182,1100	0,005%	0,769%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/08/20	6.105.047.322,48	6.496,09	5.046,59	5.097,0559	5.046,5900	-0,420%	0,002%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/08/20	55.171.476,91	126.263,15	47,71	48,1871	47,7100	0,021%	-4,884%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/08/20	162.308.333,04	17.891,66	328,22	331,5022	328,2200	-0,579%	4,863%
NN (L) Euro Liquidity X CAP (EUR)	14/08/20	68.113.814,82	41.056,63	252,22	252,2200	252,2200	0,000%	-0,166%
NN (L) Alternative Beta X CAP (USD)	14/08/20	277.513.007,60	875,72	309,79	314,4369	309,7900	-0,242%	4,659%
NN (L) Commodity Enhanced X CAP (USD)	14/08/20	180.179.366,65	1.477,72	124,06	125,9209	124,0600	-0,121%	-5,413%
NN (L) Emerging Europe Equity X CAP (USD)	14/08/20	36.605.490,25	9.056,41	83,04	84,2856	83,0400	-0,694%	-17,307%
NN (L) Global High Dividend X CAP (USD)	14/08/20	363.567.536,50	5.714,67	466,87	473,8731	466,8700	-0,325%	-8,111%
NN (L) Global Equity Impact Opportunities X CAP (USD)	14/08/20	344.633.306,15	5.199,66	434,18	440,6927	434,1800	-1,078%	5,215%
NN (L) US Growth Equity X CAP (USD)	14/08/20	43.102.170,64	4.155,79	158,31	160,6847	158,3100	-0,258%	15,749%
NN (L) US High Dividend X CAP (USD)	14/08/20	217.161.792,12	21.209,28	523,50	531,3525	523,5000	0,008%	-7,568%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	14/08/20	6.105.047.322,48	193.948,70	379,90	385,5985	379,9000	-0,417%	1,700%
NN (L) Global High Yield X CAP (USD)	14/08/20	1.716.126.284,71	21.139,08	396,01	401,9502	396,0100	-0,280%	-0,337%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	14/08/20	1.179.878.019,34	17.137,16	1.406,50	1.427,5975	1.406,5000	-0,173%	0,384%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	14/08/20	766.458.006,55	89.262,89	583,53	592,2830	583,5300	-0,070%	0,915%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	14/08/20	367.468.213,70	11.819,58	809,59	821,7339	809,5900	-0,267%	-0,687%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	14/08/20	490.496.438,81	8.771,17	698,50	708,9775	698,5000	-0,586%	2,543%
NN (L) Absolute Return Bond X CAP (EUR)	14/08/20	44.343.920,99	2.750,30	259,82	262,4182	259,8200	-0,050%	-0,498%
NN (L) First Class Protection P CAP (EUR)	14/08/20	68.297.688,09	836.309,40	30,28	30,4314	30,2800	-0,198%	-3,720%
NN (L) First Class Multi Asset X CAP (EUR)	14/08/20	912.866.103,45	31.451,36	277,74	281,9061	277,7400	-0,198%	-1,276%
NN (L) European Sustainable Equity X Cap (EUR)	14/08/20	433.963.599,28	18.542,13	433,52	442,1904	433,5200	-1,176%	3,145%
3K DOMESTIC EQUITY FUND	14/08/20	33.761.863,14	5.221.853,00	6,4655	6,5948	6,4655	-0,612%	-21,683%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/08/20	766.347,93	69.828,09	10,9748	10,9748	10,9748	-0,600%	9,748%
3K BALANCED FUND	14/08/20	6.343.957,24	1.537.104,07	4,1272	4,1891	4,1272	-0,437%	-6,709%
3K INTERNATIONAL INCOME BOND FUND	14/08/20	6.866.962,80	1.261.596,73	5,4431	5,4975	5,4431	-0,046%	-3,328%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	14/08/20	90.734,24	9.537,19	9,5137	9,5137	9,5137	-0,044%	-4,863%
3K GREEK VALUE DOMESTIC EQUITY FUND	14/08/20	5.969.918,09	765.184,05	7,8019	7,9579	7,8019	-0,572%	-20,452%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/08/20	2.178.152,59	150.884,92	14,4359	14,4359	14,4359	-0,566%	-19,862%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/08/20	22.908.742,04	2.604.164,50	8,7970	8,7970	8,7970	-0,513%	-19,217%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	14/08/20	17.656.510,39	1.097.629,89	16,0860	16,0860	16,0860	-0,168%	6,625%
NN HELLAS BOND FUND	14/08/20	1.165.747,72	146.070,32	7,9807	8,0605	7,9807	-0,170%	6,080%

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 ANAGENESIS FUND	14/08/20	3.060.550,15	576.217,65	5,3114	5,4176	5,3114	-0,418%	-15,883%

Launch date 18/6/2018

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