

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)	25/08/20	153.534.790,39	7.342,13	969,88	969,2776	969,8800	-0,907%	-23,293%
NN (L) Climate & Environment X CAP (EUR)	25/08/20	75.289.052,07	2.589,80	1.616,84	1.649,1768	1.616,8400	-0,154%	9,803%
NN (L) Health Care X CAP (USD)	25/08/20	311.833.416,31	6.470,88	2.330,05	2.376,6510	2.330,0500	0,357%	10,349%
NN (L) Food & Beverages X CAP (USD)	25/08/20	284.044.029,90	16.336,37	2.256,27	2.301,3954	2.256,2700	-0,333%	2,443%
NN (L) Health & Well-Being X CAP (USD)	25/08/20	98.431.824,58	25.461,81	185,65	189,3630	185,6500	0,330%	1,018%
NN (L) Banking & Insurance X CAP (USD)	25/08/20	41.061.281,66	8.535,05	608,44	620,6088	608,4400	0,279%	-17,063%
NN (L) Energy X CAP (USD)	25/08/20	115.927.532,11	86.949,10	613,18	625,4436	613,1800	-1,170%	-37,565%
NN (L) Climate & Environment XCA (USD)	25/08/20	75.289.052,07	13.987,18	1.163,61	1.186,8822	1.163,6100	-0,069%	15,662%
NN (L) Smart Connectivity XCA (USD)	25/08/20	178.473.018,76	7.684,71	1.995,12	2.035,0224	1.995,1200	0,368%	10,262%
NN (L) Greater China Equity X CAP (USD)	25/08/20	195.138.446,22	17.722,36	1.574,65	1.606,1430	1.574,6500	0,448%	19,041%
NN (L) Global Sustainable Equity X CAP (EUR)	25/08/20	2.378.430.661,09	42.393,21	405,75	413,8650	405,7500	0,403%	13,101%
NN (L) Emerging Markets High Dividend X CAP (USD)	25/08/20	212.115.795,20	29.553,77	60,40	61,6080	60,4000	0,416%	4,898%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	25/08/20	203.702.072,57	3.092,35	1.954,22	1.993,3044	1.954,2200	0,396%	2,225%
NN (L) Asia Income X CAP (USD)	25/08/20	198.646.987,11	4.652,11	1.213,90	1.238,1780	1.213,9000	0,282%	4,108%
NN (L) Emerging Europe Equity X CAP (EUR)	25/08/20	35.422.919,89	280.786,35	55,84	56,9568	55,8400	-1,010%	-23,810%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	25/08/20	533.725.393,71	28.802,43	151,54	154,5708	151,5400	0,417%	3,257%
NN (L) Japan Equity X CAP (JPY)	25/08/20	20.202.096.802,00	179.928,14	4.056,00	4.137,1200	4.056,0000	1,552%	-14,485%
NN (L) Euro Equity X CAP (EUR)	25/08/20	296.206.906,36	6.712,95	138,20	140,9640	138,2000	-0,166%	-10,090%
NN (L) European Equity X CAP (EUR)	25/08/20	149.491.720,74	58.645,73	56,82	57,9564	56,8200	-0,333%	-10,913%
NN (L) Global High Dividend X CAP (EUR)	25/08/20	365.117.961,95	48.066,40	401,62	409,6524	401,6200	-0,221%	-12,688%
NN (L) European High Dividend X CAP (EUR)	25/08/20	208.547.358,43	16.472,76	359,61	366,8022	359,6100	-0,465%	-10,627%
NN (L) Euro Income X CAP (EUR)	25/08/20	38.654.503,59	959,24	1.146,63	1.169,5626	1.146,6300	0,044%	-13,968%
NN (L) Health and Well-Being XCA (EUR)	25/08/20	98.431.824,58	37.204,93	892,60	910,4520	892,6000	0,245%	-4,095%
NN (L) Smart Connectivity X CAP (EUR)	25/08/20	178.473.018,76	2.820,07	5.798,02	5.913,9804	5.798,0200	0,283%	4,675%
NN (L) Alternative Beta X CAP (EUR)	25/08/20	280.701.656,05	11.263,03	387,13	394,8726	387,1300	-0,028%	0,384%
NN (L) Global Real Estate X CAP (EUR)	25/08/20	320.562.693,47	1.293,26	1.208,54	1.232,7108	1.208,5400	-0,272%	-21,641%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	25/08/20	349.576.678,40	97.605,57	490,20	500,0040	490,2000	0,247%	1,218%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	25/08/20	66.754.800,37	4.941,98	214,00	216,1400	214,0000	-0,121%	-0,460%
NN (L) US Factor Credit X CAP (USD)	25/08/20	45.353.912,42	4.580,57	1.372,98	1.386,7098	1.372,9800	-0,239%	7,124%
NN (L) Global Bond Opportunities X CAP (EUR)	25/08/20	66.754.800,37	1.389,79	856,16	864,7216	856,1600	-0,255%	-3,224%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	25/08/20	614.679.600,59	26.696,32	2.040,11	2.060,5111	2.040,1100	0,008%	1,409%
NN (L) Euro Fixed Income X CAP (EUR)	25/08/20	1.205.929.223,37	22.804,87	576,69	582,4569	576,6900	-0,423%	0,986%
NN (L) US Credit X CAP (USD)	25/08/20	4.865.056.975,95	106.404,32	1.595,34	1.611,2934	1.595,3400	-0,238%	8,829%
NN (L) Global High Yield X Hedged CAP (EUR)	25/08/20	1.725.663.085,52	32.237,13	498,69	503,6769	498,6900	0,217%	-2,097%
NN (L) Euromix Bond X CAP (EUR)	25/08/20	340.593.669,19	17.416,65	168,86	170,5486	168,8600	-0,207%	-0,436%
NN (L) Euro Credit X CAP (EUR)	25/08/20	1.493.026.936,29	25.470,73	182,27	184,0927	182,2700	-0,219%	0,858%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/08/20	6.311.946.872,16	6.497,95	5.043,08	5.093,5108	5.043,0800	-0,142%	-0,068%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/08/20	54.906.593,96	122.376,85	47,65	48,1265	47,6500	-0,021%	-5,004%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/08/20	163.829.926,14	18.867,56	329,53	332,8253	329,5300	-0,351%	5,281%
NN (L) Euro Liquidity X CAP (EUR)	25/08/20	68.179.999,11	41.741,54	252,19	252,1900	252,1900	0,000%	-0,178%
NN (L) Alternative Beta X CAP (USD)	25/08/20	280.701.656,05	875,72	312,98	317,6747	312,9800	0,054%	5,736%
NN (L) Commodity Enhanced X CAP (USD)	25/08/20	183.615.253,23	1.477,72	126,27	128,1641	126,2700	0,453%	-3,728%
NN (L) Emerging Europe Equity X CAP (USD)	25/08/20	35.422.919,89	8.790,96	80,59	81,7989	80,5900	-0,922%	-19,747%
NN (L) Global High Dividend X CAP (USD)	25/08/20	365.117.961,95	5.498,48	467,33	474,3400	467,3300	-0,137%	-8,020%
NN (L) Global Equity Impact Opportunities X CAP (USD)	25/08/20	349.576.678,40	5.360,36	439,97	446,5696	439,9700	0,333%	6,618%
NN (L) US Growth Equity X CAP (USD)	25/08/20	49.277.287,82	4.136,90	163,24	165,6886	163,2400	0,765%	19,354%
NN (L) US High Dividend X CAP (USD)	25/08/20	221.526.580,33	21.676,86	523,17	531,0176	523,1700	0,031%	-7,626%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	25/08/20	6.311.946.872,16	189.316,27	379,70	385,3955	379,7000	-0,139%	1,646%
NN (L) Global High Yield X CAP (USD)	25/08/20	1.725.663.085,52	22.013,53	398,16	404,1324	398,1600	0,254%	0,204%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	25/08/20	1.191.435.474,67	17.402,11	1.417,98	1.438,2497	1.417,9800	-0,022%	1,203%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	25/08/20	772.039.514,81	89.882,99	586,00	594,7900	586,0000	-0,220%	1,342%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	25/08/20	372.231.519,41	11.739,88	819,36	831,6504	819,3600	0,192%	0,512%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	25/08/20	495.154.035,44	8.796,85	702,93	713,4740	702,9300	-0,138%	3,193%
NN (L) Absolute Return Bond X CAP (EUR)	25/08/20	44.189.471,53	2.750,27	260,11	262,7111	260,1100	0,027%	-0,387%
NN (L) First Class Protection P CAP (EUR)	25/08/20	68.233.463,15	834.940,79	30,31	30,4616	30,3100	0,000%	-3,625%
NN (L) First Class Multi Asset X CAP (EUR)	25/08/20	913.065.866,47	31.159,97	278,69	282,8704	278,6900	-0,140%	-0,938%
NN (L) European Sustainable Equity X Cap (EUR)	25/08/20	446.403.030,99	18.417,48	438,79	447,5658	438,7900	0,126%	4,399%
3K DOMESTIC EQUITY FUND	25/08/20	33.455.962,73	5.210.695,31	6,4206	6,5490	6,4206	-0,315%	-22,226%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/08/20	761.220,03	69.828,09	10,9013	10,9013	10,9013	-0,305%	9,013%
3K BALANCED FUND	25/08/20	6.297.801,54	1.533.196,52	4,1076	4,1692	4,1076	-0,369%	-7,152%
3K INTERNATIONAL INCOME BOND FUND	25/08/20	6.879.331,16	1.262.508,59	5,4489	5,5034	5,4489	0,039%	-3,225%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	25/08/20	90.847,79	9.537,19	9,5256	9,5256	9,5256	0,040%	-4,744%
3K GREEK VALUE DOMESTIC EQUITY FUND	25/08/20	5.943.425,60	765.763,41	7,7614	7,9166	7,7614	-0,393%	-20,865%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/08/20	2.167.508,84	150.884,92	14,3653	14,3653	14,3653	-0,390%	-20,254%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/08/20	23.077.368,40	2.641.216,82	8,7374	8,7374	8,7374	-0,442%	-19,765%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	25/08/20	17.934.296,31	1.113.348,37	16,1084	16,1084	16,1084	-0,156%	6,774%
NN HELLAS BOND FUND	25/08/20	1.167.086,13	146.070,32	7,9899	8,0698	7,9899	-0,157%	6,202%

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	25/08/20	3.116.249,32	582.413,32	5,3506	5,4576	5,3506	-0,082%	-15,262%

Launch date 18/6/2018