

**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)	26/08/20	156.012.654,98	7.341,34	985,53	1.005.240,6	985.5300	1,614%	-22,056%
NN (L) Climate & Environment X CAP (EUR)	26/08/20	75.950.101,04	2.591,47	1.632,84	1.665.4968	1.632.8400	0,990%	10,890%
NN (L) Health Care X CAP (USD)	26/08/20	311.853.862,59	6.475,38	2.332,46	2.379.1092	2.332.4600	0,103%	10,463%
NN (L) Food & Beverages X CAP (USD)	26/08/20	284.842.664,25	16.321,18	2.262,53	2.307.7806	2.262.5300	0,277%	2,727%
NN (L) Health & Well-Being X CAP (USD)	26/08/20	98.835.793,92	25.462,44	186,56	190.2912	186.5600	0,490%	1,513%
NN (L) Banking & Insurance X CAP (USD)	26/08/20	41.140.848,19	8.527,42	610,81	623.0262	610,8100	0,390%	-16,740%
NN (L) Energy X CAP (USD)	26/08/20	114.582.637,62	86.980,67	606,42	618.5484	606.4200	-1,102%	-38,253%
NN (L) Climate & Environment XCA (USD)	26/08/20	75.950.101,04	13.881,20	1.174,52	1.198.0104	1.174.5200	0,938%	16,747%
NN (L) Smart Connectivity XCA (USD)	26/08/20	181.318.940,18	7.615,31	2.025,52	2.066.0304	2.025.5200	1,524%	11,942%
NN (L) Greater China Equity X CAP (USD)	26/08/20	195.192.030,01	17.572,64	1.581,43	1.613.0586	1.581.4300	0,431%	19,554%
NN (L) Global Sustainable Equity X CAP (EUR)	26/08/20	2.419.738.490,30	42.385,66	412,76	421.0152	412.7600	1,728%	15,055%
NN (L) Emerging Markets High Dividend X CAP (USD)	26/08/20	213.513.338,90	29.548,48	60,80	62.0160	60.8000	0,662%	5,592%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	26/08/20	204.541.989,89	3.101,10	1.962,90	2.002.1580	1.962.9000	0,444%	2,679%
NN (L) Asia Income X CAP (USD)	26/08/20	198.830.103,21	4.642,15	1.214,88	1.239.1776	1.214.8800	0,081%	4,192%
NN (L) Emerging Europe Equity X CAP (EUR)	26/08/20	35.832.717,52	284.650,27	56,19	57.3138	56.1900	0,627%	-23,322%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	26/08/20	536.696.766,72	28.778,43	152,64	155.6928	152.6400	0,726%	4,007%
NN (L) Japan Equity X CAP (JPY)	26/08/20	20.205.961.143,00	179.706,41	4.063,00	4.144.2600	4.063.0000	0,173%	-14,337%
NN (L) Euro Equity X CAP (EUR)	26/08/20	298.824.410,25	6.712,87	139,45	142.2390	139.4500	0,904%	-9,277%
NN (L) European Equity X CAP (EUR)	26/08/20	150.797.565,91	58.646,27	57,34	58.4868	57.3400	0,915%	-10,097%
NN (L) Global High Dividend X CAP (EUR)	26/08/20	365.871.573,94	48.016,51	403,08	411.1416	403.0800	0,364%	-12,370%
NN (L) European High Dividend X CAP (EUR)	26/08/20	209.794.688,69	16.472,47	362,64	369.8928	362.6400	0,843%	-9,874%
NN (L) Euro Income X CAP (EUR)	26/08/20	38.980.215,93	959,23	1.156,32	1.179.4464	1.156.3200	0,845%	-13,241%
NN (L) Health and Well-Being XCA (EUR)	26/08/20	98.835.793,92	37.074,95	897,44	915.3888	897.4400	0,542%	-3,575%
NN (L) Smart Connectivity X CAP (EUR)	26/08/20	181.318.940,18	2.815,31	5.889,35	6.007.1370	5.889.3500	1,575%	6,324%
NN (L) Alternative Beta X CAP (EUR)	26/08/20	288.013.027,96	11.263,00	388,39	396.1578	388.3900	0,325%	0,710%
NN (L) Global Real Estate X CAP (EUR)	26/08/20	319.438.038,67	1.293,27	1.204,27	1.228.3554	1.204.2700	-0,353%	-21,918%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	26/08/20	353.608.954,44	97.555,58	495,99	505.9098	495.9900	1,181%	2,414%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	26/08/20	66.767.037,67	4.937,08	213,98	216.1198	213.9800	-0,009%	-0,470%
NN (L) US Factor Credit X CAP (USD)	26/08/20	45.324.181,72	4.584,34	1.372,13	1.385.8513	1.372.1300	-0,062%	7,058%
NN (L) Global Bond Opportunities X CAP (EUR)	26/08/20	66.767.037,67	1.388,50	857,54	866.1154	857.5400	0,161%	-3,068%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	26/08/20	614.042.239,43	26.768,43	2.039,52	2.059.9152	2.039.5200	-0,029%	1,379%
NN (L) Euro Fixed Income X CAP (EUR)	26/08/20	1.205.540.740,78	22.808,08	576,50	582.2650	576.5000	-0,033%	0,953%
NN (L) US Credit X CAP (USD)	26/08/20	4.858.612.282,14	106.478,86	1.593,03	1.608.9603	1.593.0300	-0,145%	8,671%
NN (L) Global High Yield X Hedged CAP (EUR)	26/08/20	1.728.474.265,27	32.208,24	498,99	503.9799	498.9900	0,060%	-2,038%
NN (L) Euromix Bond X CAP (EUR)	26/08/20	340.387.435,10	17.416,17	168,77	170.4577	168.7700	-0,053%	-0,489%
NN (L) Euro Credit X CAP (EUR)	26/08/20	1.491.411.296,89	25.481,63	182,10	183.9210	182.1000	-0,093%	0,764%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/08/20	6.324.193.193,77	6.491,08	5.036,07	5.086.4307	5.036.0700	-0,139%	-0,207%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/08/20	54.897.294,07	122.364,52	47,65	48.1265	47.6500	0,000%	-5,004%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	26/08/20	163.659.871,88	18.867,56	329,19	332.4819	329.1900	-0,103%	5,173%
NN (L) Euro Liquidity X CAP (EUR)	26/08/20	68.175.602,29	41.721,71	252,19	252.1900	252.1900	0,000%	-0,178%
NN (L) Alternative Beta X CAP (USD)	26/08/20	288.013.027,96	875,72	313,84	318.5476	313.8400	0,275%	6,027%
NN (L) Commodity Enhanced X CAP (USD)	26/08/20	184.342.090,52	1.477,72	126,79	128.6919	126.7900	0,412%	-3,332%
NN (L) Emerging Europe Equity X CAP (USD)	26/08/20	35.832.717,52	8.800,06	81,05	82.2658	81.0500	0,571%	-19,289%
NN (L) Global High Dividend X CAP (USD)	26/08/20	365.871.573,94	5.493,66	468,78	475.8117	468.7800	0,310%	-7,735%
NN (L) Global Equity Impact Opportunities X CAP (USD)	26/08/20	353.608.954,44	5.381,30	444,95	451.6243	444.9500	1,132%	7,825%
NN (L) US Growth Equity X CAP (USD)	26/08/20	50.121.148,04	4.194,60	165,83	168.3175	165.8300	1,587%	21,247%
NN (L) US High Dividend X CAP (USD)	26/08/20	221.322.547,37	21.672,24	522,81	530.6522	522.8100	-0,069%	-7,689%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	26/08/20	6.324.193.193,77	190.600,34	379,18	384.8677	379.1800	-0,137%	1,507%
NN (L) Global High Yield X CAP (USD)	26/08/20	1.728.474.265,27	22.010,49	398,43	404.4065	398.4300	0,068%	0,272%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	26/08/20	1.197.359.999,21	17.402,86	1.424,89	1.446.2634	1.424.8900	0,487%	1,696%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	26/08/20	774.332.503,93	89.927,99	587,38	596.1907	587.3800	0,235%	1,581%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	26/08/20	374.719.119,20	11.739,04	824,95	837.3243	824.9500	0,682%	1,197%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	26/08/20	496.999.407,28	8.709,58	705,59	716.1739	705.5900	0,378%	3,583%
NN (L) Absolute Return Bond X CAP (EUR)	26/08/20	44.106.827,21	2.627,52	260,20	262.8020	260.2000	0,035%	-0,352%
NN (L) First Class Protection P CAP (EUR)	26/08/20	68.312.111,06	834.951,94	30,34	30.4917	30.3400	0,099%	-3,529%
NN (L) First Class Multi Asset X CAP (EUR)	26/08/20	914.698.327,38	31.158,38	279,36	283.5504	279.3600	0,240%	-0,700%
NN (L) European Sustainable Equity X Cap (EUR)	26/08/20	450.085.280,32	18.406,94	443,08	451.9416	443.0800	0,978%	5,420%
3K DOMESTIC EQUITY FUND	26/08/20	33.613.302,28	5.205.625,67	6,4571	6,5862	6,4571	0,568%	-21,784%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/08/20	765.383,78	69.828,09	10,9610	10,9610	10,9610	0,548%	9,610%
3K BALANCED FUND	26/08/20	6.307.122,23	1.530.737,55	4,1203	4,1821	4,1203	0,309%	-6,865%
3K INTERNATIONAL INCOME BOND FUND	26/08/20	6.878.064,07	1.262.492,04	5,4480	5,5025	5,4480	-0,017%	-3,241%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	26/08/20	90.833,69	9.537,19	9,5242	9,5242	9,5242	-0,015%	-4,758%
3K GREEK VALUE DOMESTIC EQUITY FUND	26/08/20	5.970.868,75	765.763,41	7,7973	7,9532	7,7973	0,463%	-20,499%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/08/20	2.177.425,49	150.884,92	14,4310	14,4310	14,4310	0,457%	-19,890%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/08/20	23.257.439,56	2.646.305,44	8,7886	8,7886	8,7886	0,586%	-19,294%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	26/08/20	17.936.260,89	1.114.335,03	16,0959	16,0959	16,0959	-0,078%	6,691%
NN HELLAS BOND FUND	26/08/20	1.156.174,28	144.820,32	7,9835	8,0633	7,9835	-0,080%	6,117%

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	26/08/20	3.140.000,74	582.413,32	5,3914	5,4992	5,3914	0,763%	-14,616%

Launch date 18/6/2018