

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)	28/08/20	154.320.527,17	7.325,68	975,96	995,4792	975,9600	0,239%	-22,812%
NN (L) Climate & Environment X CAP (EUR)	28/08/20	75.180.684,33	2.592,50	1.624,67	1.657,1634	1.624,6700	-0,203%	10,335%
NN (L) Health Care X CAP (USD)	28/08/20	313.954.539,88	6.474,62	2.340,28	2.387,0856	2.340,2800	0,153%	10,833%
NN (L) Food & Beverages X CAP (USD)	28/08/20	285.655.911,17	16.368,97	2.266,74	2.312,0748	2.266,7400	-0,030%	2,918%
NN (L) Health & Well-Being X CAP (USD)	28/08/20	99.560.057,49	25.461,94	189,32	193,1064	189,3200	0,971%	3,014%
NN (L) Banking & Insurance X CAP (USD)	28/08/20	41.722.462,31	8.595,37	619,30	631,6860	619,3000	0,936%	-15,583%
NN (L) Energy X CAP (USD)	28/08/20	115.885.704,97	87.030,14	612,75	625,0050	612,7500	1,172%	-37,609%
NN (L) Climate & Environment XCA (USD)	28/08/20	75.180.684,33	13.755,68	1.176,61	1.200,1422	1.176,6100	0,711%	16,955%
NN (L) Smart Connectivity XCA (USD)	28/08/20	179.414.942,51	7.553,47	2.030,02	2.070,6204	2.030,0200	0,654%	12,191%
NN (L) Greater China Equity X CAP (USD)	28/08/20	194.070.152,18	16.732,61	1.582,57	1.614,2214	1.582,5700	0,107%	19,640%
NN (L) Global Sustainable Equity X CAP (EUR)	28/08/20	2.420.689.254,25	42.304,85	412,42	420,6684	412,4200	-0,070%	14,960%
NN (L) Emerging Markets High Dividend X CAP (USD)	28/08/20	212.193.072,59	29.548,48	60,78	61,9956	60,7800	0,132%	5,557%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	28/08/20	204.601.271,41	3.100,67	1.964,87	2.004,1674	1.964,8700	0,393%	2,782%
NN (L) Asia Income X CAP (USD)	28/08/20	198.572.826,57	4.678,92	1.214,49	1.238,7798	1.214,4900	0,169%	4,159%
NN (L) Emerging Europe Equity X CAP (EUR)	28/08/20	35.525.318,89	284.740,58	55,72	56,8344	55,7200	-0,624%	-23,973%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/08/20	539.702.638,44	28.774,84	153,51	156,5802	153,5100	0,544%	4,599%
NN (L) Japan Equity X CAP (JPY)	28/08/20	19.730.138.352,00	179.758,43	4.012,00	4.092,2400	4.012,0000	-0,124%	-15,412%
NN (L) Euro Equity X CAP (EUR)	28/08/20	294.759.330,53	6.713,17	137,52	140,2704	137,5200	-0,355%	-10,533%
NN (L) European Equity X CAP (EUR)	28/08/20	148.705.283,19	58.650,82	56,63	57,7626	56,6300	-0,492%	-11,210%
NN (L) Global High Dividend X CAP (EUR)	28/08/20	366.079.998,69	47.991,45	402,48	410,5296	402,4800	-0,448%	-12,501%
NN (L) European High Dividend X CAP (EUR)	28/08/20	207.359.338,33	16.473,93	358,45	365,6190	358,4500	-0,403%	-10,915%
NN (L) Euro Income X CAP (EUR)	28/08/20	38.467.066,60	959,28	1.141,66	1.164,4932	1.141,6600	-0,320%	-14,341%
NN (L) Health and Well-Being XCA (EUR)	28/08/20	99.560.057,49	37.082,82	904,53	922,6206	904,5300	0,051%	-2,813%
NN (L) Smart Connectivity X CAP (EUR)	28/08/20	179.414.942,51	2.796,86	5.862,48	5.979,7296	5.862,4800	-0,259%	5,839%
NN (L) Alternative Beta X CAP (EUR)	28/08/20	290.871.140,95	10.931,09	386,63	394,3626	386,6300	-0,522%	0,254%
NN (L) Global Real Estate X CAP (EUR)	28/08/20	321.851.934,65	1.293,39	1.213,04	1.237,3008	1.213,0400	0,087%	-21,350%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	28/08/20	354.218.308,36	97.420,19	496,28	506,2056	496,2800	0,234%	2,474%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	28/08/20	66.555.259,10	4.937,16	213,42	215,5542	213,4200	0,471%	-0,730%
NN (L) US Factor Credit X CAP (USD)	28/08/20	45.108.345,26	4.584,71	1.366,82	1.380,4882	1.366,8200	0,081%	6,644%
NN (L) Global Bond Opportunities X CAP (EUR)	28/08/20	66.555.259,10	1.388,49	853,02	861,5502	853,0200	0,066%	-3,579%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	28/08/20	615.458.566,27	26.797,75	2.039,71	2.060,1071	2.039,7100	0,105%	1,389%
NN (L) Euro Fixed Income X CAP (EUR)	28/08/20	1.203.819.654,36	22.806,49	575,89	581,6489	575,8900	-0,019%	0,846%
NN (L) US Credit X CAP (USD)	28/08/20	4.840.879.991,96	106.527,56	1.585,99	1.601,8499	1.585,9900	0,077%	8,191%
NN (L) Global High Yield X Hedged CAP (EUR)	28/08/20	1.732.430.047,26	32.208,57	499,84	504,8384	499,8400	0,124%	-1,871%
NN (L) Eurobond X CAP (EUR)	28/08/20	340.428.526,55	17.418,19	168,78	170,4678	168,7800	0,030%	-0,483%
NN (L) Euro Credit X CAP (EUR)	28/08/20	1.492.458.376,50	25.511,93	182,10	183,9210	182,1000	0,022%	0,764%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/08/20	6.403.839.517,25	6.480,27	5.030,04	5.080,3404	5.030,0400	0,100%	-0,326%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/08/20	55.484.296,61	122.148,63	48,04	48,5204	48,0400	0,840%	-4,226%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/08/20	163.711.356,43	18.899,42	329,38	332,6738	329,3800	0,507%	5,233%
NN (L) Euro Liquidity X CAP (EUR)	28/08/20	68.092.270,66	41.717,71	252,18	252,1800	252,1800	0,000%	-0,182%
NN (L) Alternative Beta X CAP (USD)	28/08/20	290.871.140,95	875,72	314,55	319,2683	314,5500	0,389%	6,267%
NN (L) Commodity Enhanced X CAP (USD)	28/08/20	186.626.925,98	1.477,72	128,14	130,0621	128,1400	0,723%	-2,303%
NN (L) Emerging Europe Equity X CAP (USD)	28/08/20	35.525.318,89	8.740,59	80,92	82,1338	80,9200	0,273%	-19,418%
NN (L) Global High Dividend X CAP (USD)	28/08/20	366.079.998,69	5.501,49	471,28	478,3492	471,2800	0,465%	-7,243%
NN (L) Global Equity Impact Opportunities X CAP (USD)	28/08/20	354.218.308,36	5.383,57	448,23	454,9535	448,2300	1,153%	8,620%
NN (L) US Growth Equity X CAP (USD)	28/08/20	49.653.723,09	4.194,60	166,37	168,8656	166,3700	0,702%	21,642%
NN (L) US High Dividend X CAP (USD)	28/08/20	224.158.612,10	21.890,23	528,89	536,8234	528,8900	0,484%	-6,616%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	28/08/20	6.403.839.517,25	190.126,88	378,74	384,4211	378,7400	0,095%	1,389%
NN (L) Global High Yield X CAP (USD)	28/08/20	1.732.430.047,26	21.746,49	400,00	406,0000	400,0000	0,409%	0,667%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	28/08/20	1.197.435.368,83	17.429,16	1.424,15	1.445,5123	1.424,1500	-0,027%	1,644%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	28/08/20	773.975.972,07	89.821,34	586,91	595,7137	586,9100	-0,007%	1,499%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	28/08/20	375.457.014,47	11.739,27	824,93	837,3040	824,9300	-0,038%	1,195%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	28/08/20	493.635.559,81	8.738,62	700,28	710,7842	700,2800	-0,123%	2,804%
NN (L) Absolute Return Bond X CAP (EUR)	28/08/20	44.069.139,34	2.627,49	260,22	262,8222	260,2200	0,038%	-0,345%
NN (L) First Class Protection P CAP (EUR)	28/08/20	68.153.305,63	834.576,29	30,28	30,4314	30,2800	-0,066%	-3,720%
NN (L) First Class Multi Asset X CAP (EUR)	28/08/20	913.213.056,13	31.107,25	279,09	283,2764	279,0900	-0,079%	-0,796%
NN (L) European Sustainable Equity X Cap (EUR)	28/08/20	445.424.817,00	18.415,76	437,12	445,8624	437,1200	-0,276%	4,002%
3K DOMESTIC EQUITY FUND	28/08/20	33.583.969,17	5.204.850,20	6,4524	6,5814	6,4524	0,112%	-21,841%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/08/20	764.978,97	69.828,09	10,9552	10,9552	10,9552	0,091%	9,552%
3K BALANCED FUND	28/08/20	6.296.204,42	1.530.401,49	4,1141	4,1758	4,1141	-0,041%	-7,005%
3K INTERNATIONAL INCOME BOND FUND	28/08/20	6.873.116,30	1.261.937,99	5,4465	5,5010	5,4465	-0,048%	-3,268%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	28/08/20	90.811,09	9.537,19	9,5218	9,5218	9,5218	-0,046%	-4,782%
3K GREEK VALUE DOMESTIC EQUITY FUND	28/08/20	5.879.190,16	753.936,34	7,7980	7,9540	7,7980	0,125%	-20,492%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/08/20	2.177.636,95	150.884,92	14,4324	14,4324	14,4324	0,104%	-19,882%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/08/20	23.316.620,09	2.656.469,21	8,7773	8,7773	8,7773	0,117%	-19,398%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	28/08/20	18.020.921,82	1.119.122,66	16,1027	16,1027	16,1027	-0,002%	6,736%
NN HELLAS BOND FUND	28/08/20	1.163.549,28	145.689,06	7,9865	8,0664	7,9865	-0,004%	6,157%

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	28/08/20	3.134.318,35	582.413,32	5,3816	5,4892	5,3816	-0,041%	-14,771%

Launch date 18/6/2018