

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)	31/08/20	153.159.260,56	7.336,09	968,85	988,2270	968,8500	-0,729%	-23,375%
NN (L) Climate & Environment X CAP (EUR)	31/08/20	74.737.808,86	2.593,47	1.616,75	1.649,0850	1.616,7500	-0,487%	9,979%
NN (L) Health Care X CAP (USD)	31/08/20	316.853.234,93	6.468,49	2.358,18	2.405,3436	2.358,1800	0,765%	11,681%
NN (L) Food & Beverages X CAP (USD)	31/08/20	285.891.956,73	16.375,23	2.264,76	2.310,0552	2.264,7600	-0,087%	2,828%
NN (L) Health & Well-Being X CAP (USD)	31/08/20	98.992.120,95	25.462,53	189,23	193,0146	189,2300	-0,048%	2,966%
NN (L) Banking & Insurance X CAP (USD)	31/08/20	41.427.621,90	8.606,98	614,34	626,6268	614,3400	-0,801%	-16,259%
NN (L) Energy X CAP (USD)	31/08/20	114.643.020,00	86.942,14	606,50	618,6300	606,5000	-1,020%	-38,245%
NN (L) Climate & Environment XCA (USD)	31/08/20	74.737.808,86	13.749,83	1.176,93	1.200,4686	1.176,9300	0,027%	16,986%
NN (L) Smart Connectivity XCA (USD)	31/08/20	177.319.379,15	7.612,06	2.023,72	2.064,1944	2.023,7200	-0,310%	11,842%
NN (L) Greater China Equity X CAP (USD)	31/08/20	192.874.191,43	16.581,67	1.570,81	1.602,2262	1.570,8100	-0,743%	18,751%
NN (L) Global Sustainable Equity X CAP (EUR)	31/08/20	2.413.058.922,87	42.311,06	411,15	419,3730	411,1500	-0,308%	14,606%
NN (L) Emerging Markets High Dividend X CAP (USD)	31/08/20	206.207.193,17	29.558,39	59,44	60,6288	59,4400	-2,205%	3,230%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	31/08/20	200.742.498,69	3.101,64	1.926,72	1.965,2544	1.926,7200	-1,942%	0,787%
NN (L) Asia Income X CAP (USD)	31/08/20	195.568.690,66	4.704,60	1.194,69	1.218,5838	1.194,6900	-1,630%	2,461%
NN (L) Emerging Europe Equity X CAP (EUR)	31/08/20	35.139.554,92	284.055,56	55,33	56,4366	55,3300	-0,700%	-24,505%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	31/08/20	538.810.323,31	28.690,57	153,24	156,3048	153,2400	-0,176%	4,415%
NN (L) Japan Equity X CAP (JPY)	31/08/20	19.874.731.575,00	179.778,95	4.032,00	4.112,6400	4.032,0000	0,499%	-14,991%
NN (L) Euro Equity X CAP (EUR)	31/08/20	292.067.691,79	6.713,10	136,32	139,0464	136,3200	-0,873%	-11,314%
NN (L) European Equity X CAP (EUR)	31/08/20	147.379.766,79	58.568,18	56,20	57,3240	56,2000	-0,759%	-11,859%
NN (L) Global High Dividend X CAP (EUR)	31/08/20	361.528.172,68	47.987,10	397,90	405,8580	397,9000	-1,138%	-13,496%
NN (L) European High Dividend X CAP (EUR)	31/08/20	205.561.156,50	16.474,29	355,42	362,5284	355,4200	-0,845%	-11,668%
NN (L) Euro Income X CAP (EUR)	31/08/20	38.108.753,54	958,91	1.131,23	1.153,8546	1.131,2300	-0,914%	-15,124%
NN (L) Health and Well-Being XCA (EUR)	31/08/20	98.992.120,95	37.124,12	899,45	917,4390	899,4500	-0,562%	-3,359%
NN (L) Smart Connectivity X CAP (EUR)	31/08/20	177.319.379,15	2.787,29	5.814,24	5.930,5248	5.814,2400	-0,823%	4,968%
NN (L) Alternative Beta X CAP (EUR)	31/08/20	291.169.774,53	10.931,66	383,32	390,9864	383,3200	-0,856%	-0,604%
NN (L) Global Real Estate X CAP (EUR)	31/08/20	318.187.261,08	1.293,35	1.199,16	1.223,1432	1.199,1600	-1,144%	-22,250%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	31/08/20	352.015.794,14	97.340,17	493,16	503,0232	493,1600	-0,629%	1,829%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	31/08/20	66.551.114,79	4.937,62	213,76	215,8976	213,7600	0,159%	-0,572%
NN (L) US Factor Credit X CAP (USD)	31/08/20	45.242.205,18	4.561,50	1.371,82	1.385,5382	1.371,8200	0,366%	7,034%
NN (L) Global Bond Opportunities X CAP (EUR)	31/08/20	66.551.114,79	1.388,49	850,78	859,2878	850,7800	-0,263%	-3,832%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	31/08/20	617.021.113,67	26.825,60	2.042,73	2.063,1573	2.042,7300	0,148%	1,539%
NN (L) Euro Fixed Income X CAP (EUR)	31/08/20	1.202.251.933,48	22.711,21	575,11	580,8611	575,1100	-0,135%	0,709%
NN (L) US Credit X CAP (USD)	31/08/20	4.861.973.705,13	107.403,55	1.590,70	1.606,6070	1.590,7000	0,297%	8,512%
NN (L) Global High Yield X Hedged CAP (EUR)	31/08/20	1.733.642.378,42	34.609,37	500,08	505,0808	500,0800	0,048%	-1,824%
NN (L) Euromix Bond X CAP (EUR)	31/08/20	340.131.048,47	17.388,54	168,63	170,3163	168,6300	-0,089%	-0,572%
NN (L) Euro Credit X CAP (EUR)	31/08/20	1.491.486.182,53	25.511,91	182,02	183,8402	182,0200	-0,044%	0,719%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	31/08/20	6.425.241.634,98	6.485,18	5.032,10	5.082,4210	5.032,1000	0,041%	-0,285%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	31/08/20	55.571.353,88	122.147,84	48,02	48,5002	48,0200	-0,042%	-4,266%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	31/08/20	164.010.569,21	18.944,91	329,96	333,2596	329,9600	0,176%	5,419%
NN (L) Euro Liquidity X CAP (EUR)	31/08/20	68.089.234,38	41.717,71	252,17	252,1700	252,1700	-0,004%	-0,186%
NN (L) Alternative Beta X CAP (USD)	31/08/20	291.169.774,53	875,72	313,47	318,1721	313,4700	-0,343%	5,902%
NN (L) Commodity Enhanced X CAP (USD)	31/08/20	187.183.062,88	1.477,72	128,41	130,3362	128,4100	0,211%	-2,097%
NN (L) Emerging Europe Equity X CAP (USD)	31/08/20	35.139.554,92	17.168,32	80,78	81,9917	80,7800	-0,173%	-19,558%
NN (L) Global High Dividend X CAP (USD)	31/08/20	361.528.172,68	5.511,27	468,33	475,3550	468,3300	-0,626%	-7,824%
NN (L) Global Equity Impact Opportunities X CAP (USD)	31/08/20	352.015.794,14	5.386,81	447,72	454,4358	447,7200	-0,114%	8,496%
NN (L) US Growth Equity X CAP (USD)	31/08/20	49.808.917,86	4.194,60	166,87	169,3731	166,8700	0,301%	22,008%
NN (L) US High Dividend X CAP (USD)	31/08/20	222.573.140,54	21.902,95	525,50	533,3825	525,5000	-0,641%	-7,214%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	31/08/20	6.425.241.634,98	189.885,19	378,88	384,5632	378,8800	0,037%	1,427%
NN (L) Global High Yield X CAP (USD)	31/08/20	1.733.642.378,42	21.706,46	400,84	406,8526	400,8400	0,210%	0,878%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	31/08/20	1.191.851.529,61	17.436,06	1.417,19	1.438,4479	1.417,1900	-0,489%	1,147%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	31/08/20	771.499.929,98	89.944,28	584,90	593,6735	584,9000	-0,342%	1,152%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	31/08/20	373.003.924,80	11.735,58	819,70	831,9955	819,7000	-0,634%	0,553%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	31/08/20	493.291.957,65	8.738,13	699,42	709,9113	699,4200	-0,123%	2,678%
NN (L) Absolute Return Bond X CAP (EUR)	31/08/20	44.086.465,21	2.627,43	260,31	262,9131	260,3100	0,035%	-0,310%
NN (L) First Class Protection P CAP (EUR)	31/08/20	67.990.780,19	834.596,37	30,21	30,3611	30,2100	-0,231%	-3,943%
NN (L) First Class Multi Asset X CAP (EUR)	31/08/20	911.174.861,00	31.102,32	278,71	282,8907	278,7100	-0,136%	-0,931%
NN (L) European Sustainable Equity X Cap (EUR)	31/08/20	446.176.748,29	18.491,52	436,44	445,1688	436,4400	-0,156%	3,840%
3K DOMESTIC EQUITY FUND	31/08/20	33.736.537,10	5.204.080,96	6,4827	6,6124	6,4827	0,470%	-21,474%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/08/20	768.703,01	69.828,09	11,0085	11,0085	11,0085	0,487%	10,085%
3K BALANCED FUND	31/08/20	6.310.661,03	1.530.374,94	4,1236	4,1855	4,1236	0,231%	-6,790%
3K INTERNATIONAL INCOME BOND FUND	31/08/20	6.877.764,53	1.261.940,51	5,4501	5,5046	5,4501	0,066%	-3,204%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	31/08/20	90.876,58	9.537,19	9,5287	9,5287	9,5287	0,072%	-4,713%
3K GREEK VALUE DOMESTIC EQUITY FUND	31/08/20	5.900.606,02	753.936,34	7,8264	7,9829	7,8264	0,364%	-20,202%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/08/20	2.185.749,82	150.884,92	14,4862	14,4862	14,4862	0,373%	-19,583%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/08/20	23.477.594,17	2.663.133,45	8,8158	8,8158	8,8158	0,439%	-19,045%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	31/08/20	18.080.290,77	1.122.903,75	16,1014	16,1014	16,1014	-0,008%	6,727%
NN HELLAS BOND FUND	31/08/20	1.163.373,98	145.689,06	7,9853	8,0652	7,9853	-0,015%	6,141%

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	31/08/20	3.128.553,81	582.413,32	5,3717	5,4791	5,3717	-0,184%	-14,928%

Launch date 18/6/2018