

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)	17/08/20	153.268.539,83	7.355,98	967,80	987,1560	967,8000	-0,914%	-23,458%
NN (L) Climate & Environment X CAP (EUR)	17/08/20	75.588.339,88	2.603,97	1.604,42	1.636,5084	1.604,4200	0,384%	8,960%
NN (L) Health Care X CAP (USD)	17/08/20	312.807.241,21	6.437,31	2.334,70	2.381,3940	2.334,7000	0,758%	10,569%
NN (L) Food & Beverages X CAP (USD)	17/08/20	283.409.631,59	16.357,24	2.256,60	2.301,7320	2.256,6000	0,427%	2,458%
NN (L) Health & Well-Being X CAP (USD)	17/08/20	97.733.098,83	25.524,69	184,45	188,1390	184,4500	0,512%	0,365%
NN (L) Banking & Insurance X CAP (USD)	17/08/20	41.147.815,63	8.428,22	607,65	619,8030	607,6500	-0,480%	-17,171%
NN (L) Energy X CAP (USD)	17/08/20	120.657.818,93	86.946,98	634,40	647,0880	634,4000	-0,572%	-35,404%
NN (L) Climate & Environment XCA (USD)	17/08/20	75.588.339,88	14.372,62	1.158,96	1.182,1392	1.158,9600	0,712%	15,200%
NN (L) Smart Connectivity XCA (USD)	17/08/20	175.648.309,88	7.758,86	1.966,86	2.006,1972	1.966,8600	0,538%	8,700%
NN (L) Greater China Equity X CAP (USD)	17/08/20	189.575.319,30	17.292,71	1.542,76	1.573,6152	1.542,7600	0,784%	16,630%
NN (L) Global Sustainable Equity X CAP (EUR)	17/08/20	2.344.642.142,96	42.133,78	400,45	408,4590	400,4500	0,416%	11,624%
NN (L) Emerging Markets High Dividend X CAP (USD)	17/08/20	207.594.747,64	30.329,78	59,25	60,4350	59,2500	0,731%	2,900%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	17/08/20	200.565.222,65	3.056,46	1.930,10	1.968,7020	1.930,1000	0,590%	0,964%
NN (L) Asia Income X CAP (USD)	17/08/20	201.150.761,36	4.646,63	1.209,21	1.233,3942	1.209,2100	1,121%	3,706%
NN (L) Emerging Europe Equity X CAP (EUR)	17/08/20	36.413.925,01	280.635,70	57,38	58,5276	57,3800	-0,226%	-21,708%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/08/20	525.393.252,51	28.430,63	149,07	152,0514	149,0700	0,188%	1,574%
NN (L) Japan Equity X CAP (JPY)	17/08/20	19.861.021.922,00	180.283,37	4.010,00	4.090,2000	4.010,0000	-0,693%	-15,454%
NN (L) Euro Equity X CAP (EUR)	17/08/20	277.516.487,99	6.756,25	137,66	140,4132	137,6600	0,548%	-10,442%
NN (L) European Equity X CAP (EUR)	17/08/20	149.973.727,71	58.612,35	56,75	57,8850	56,7500	0,442%	-11,022%
NN (L) Global High Dividend X CAP (EUR)	17/08/20	362.287.965,30	48.146,06	399,86	407,8572	399,8600	-0,294%	-13,070%
NN (L) European High Dividend X CAP (EUR)	17/08/20	210.512.847,31	16.476,49	358,57	365,7414	358,5700	0,106%	-10,886%
NN (L) Euro Income X CAP (EUR)	17/08/20	38.477.384,14	959,64	1.139,79	1.162,5858	1.139,7900	0,355%	-14,482%
NN (L) Health and Well-Being XCA (EUR)	17/08/20	97.733.098,83	37.334,92	883,52	901,1904	883,5200	0,186%	-5,070%
NN (L) Smart Connectivity X CAP (EUR)	17/08/20	175.648.309,88	2.809,59	5.694,74	5.808,6348	5.694,7400	0,212%	2,810%
NN (L) Alternative Beta X CAP (EUR)	17/08/20	280.574.608,00	11.263,08	384,56	392,2512	384,5600	0,407%	-0,283%
NN (L) Global Real Estate X CAP (EUR)	17/08/20	301.081.656,55	1.303,83	1.203,78	1.227,8556	1.203,7800	0,511%	-21,950%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	17/08/20	345.451.411,66	97.330,70	484,55	494,2410	484,5500	0,211%	0,052%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	17/08/20	66.576.763,80	4.956,36	213,69	215,8269	213,6900	0,033%	-0,605%
NN (L) US Factor Credit X CAP (USD)	17/08/20	45.189.902,85	4.567,69	1.369,20	1.382,8920	1.369,2000	0,115%	6,829%
NN (L) Global Bond Opportunities X CAP (EUR)	17/08/20	66.576.763,80	1.401,17	852,88	861,4088	852,8800	-0,141%	-3,595%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	17/08/20	612.461.929,07	27.344,70	2.037,71	2.058,0871	2.037,7100	0,022%	1,289%
NN (L) Euro Fixed Income X CAP (EUR)	17/08/20	1.209.776.334,75	22.884,07	578,02	583,8002	578,0200	0,257%	1,219%
NN (L) US Credit X CAP (USD)	17/08/20	4.781.060.155,61	105.475,97	1.594,67	1.610,6167	1.594,6700	-0,001%	8,783%
NN (L) Global High Yield X Hedged CAP (EUR)	17/08/20	1.714.048.379,02	32.244,87	495,85	500,8085	495,8500	-0,032%	-2,654%
NN (L) Euromix Bond X CAP (EUR)	17/08/20	376.967.637,01	17.533,61	169,00	170,6900	169,0000	0,095%	-0,354%
NN (L) Euro Credit X CAP (EUR)	17/08/20	1.488.306.675,47	25.133,68	182,29	184,1129	182,2900	0,099%	0,869%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/08/20	6.126.041.047,30	6.511,23	5.039,18	5.089,5718	5.039,1800	-0,147%	-0,145%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/08/20	55.185.742,91	126.263,15	47,66	48,1366	47,6600	-0,105%	-4,984%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/08/20	162.891.159,92	17.891,66	329,38	332,6738	329,3800	0,353%	5,233%
NN (L) Euro Liquidity X CAP (EUR)	17/08/20	68.113.680,14	41.056,61	252,21	252,2100	252,2100	-0,004%	-0,170%
NN (L) Alternative Beta X CAP (USD)	17/08/20	280.574.608,00	875,72	312,06	316,7409	312,0600	0,733%	5,426%
NN (L) Commodity Enhanced X CAP (USD)	17/08/20	183.253.076,97	1.477,72	126,23	128,1235	126,2300	1,749%	-3,759%
NN (L) Emerging Europe Equity X CAP (USD)	17/08/20	36.413.925,01	9.063,66	83,12	84,3668	83,1200	0,096%	-17,228%
NN (L) Global High Dividend X CAP (USD)	17/08/20	362.287.965,30	5.711,33	467,01	474,0152	467,0100	0,030%	-8,083%
NN (L) Global Equity Impact Opportunities X CAP (USD)	17/08/20	345.451.411,66	5.201,84	436,52	443,0678	436,5200	0,539%	5,782%
NN (L) US Growth Equity X CAP (USD)	17/08/20	43.481.721,29	4.101,40	159,76	162,1564	159,7600	0,916%	16,809%
NN (L) US High Dividend X CAP (USD)	17/08/20	216.623.712,47	21.078,34	523,17	531,0176	523,1700	-0,063%	-7,626%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	17/08/20	6.126.041.047,30	194.184,98	379,33	385,0200	379,3300	-0,150%	1,547%
NN (L) Global High Yield X CAP (USD)	17/08/20	1.714.048.379,02	21.139,08	396,22	402,1633	396,2200	0,053%	-0,284%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	17/08/20	1.182.749.353,78	17.137,33	1.409,89	1.431,0384	1.409,8900	0,241%	0,626%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	17/08/20	768.627.324,50	89.278,02	584,95	593,7243	584,9500	0,243%	1,160%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	17/08/20	368.251.395,37	11.820,61	811,38	823,5507	811,3800	0,221%	-0,467%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	17/08/20	493.753.120,88	8.771,42	703,04	713,5856	703,0400	0,650%	3,209%
NN (L) Absolute Return Bond X CAP (EUR)	17/08/20	44.331.688,23	2.750,29	259,73	262,3273	259,7300	-0,035%	-0,532%
NN (L) First Class Protection P CAP (EUR)	17/08/20	68.243.300,06	835.895,59	30,28	30,4314	30,2800	0,000%	-3,720%
NN (L) First Class Multi Asset X CAP (EUR)	17/08/20	913.915.759,10	31.429,61	278,10	282,2715	278,1000	0,130%	-1,148%
NN (L) European Sustainable Equity X Cap (EUR)	17/08/20	438.342.485,53	18.527,51	437,82	446,5764	437,8200	0,992%	4,168%
3K DOMESTIC EQUITY FUND	17/08/20	33.832.821,35	5.221.711,65	6,4793	6,6089	6,4793	0,213%	-21,515%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/08/20	767.965,30	69.828,09	10,9979	10,9979	10,9979	0,210%	9,979%
3K BALANCED FUND	17/08/20	6.351.629,77	1.535.992,38	4,1352	4,1972	4,1352	0,194%	-6,528%
3K INTERNATIONAL INCOME BOND FUND	17/08/20	6.869.661,93	1.262.047,48	5,4433	5,4977	5,4433	0,004%	-3,325%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	17/08/20	90.741,79	9.537,19	9,5145	9,5145	9,5145	0,008%	-4,855%
3K GREEK VALUE DOMESTIC EQUITY FUND	17/08/20	5.980.598,18	765.674,89	7,8109	7,9671	7,8109	0,115%	-20,360%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/08/20	2.180.709,00	150.884,92	14,4528	14,4528	14,4528	0,117%	-19,769%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/08/20	23.048.129,19	2.615.104,38	8,8135	8,8135	8,8135	0,188%	-19,066%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	17/08/20	17.838.027,81	1.106.548,29	16,1204	16,1204	16,1204	0,214%	6,853%
NN HELLAS BOND FUND	17/08/20	1.168.163,22	146.070,32	7,9973	8,0773	7,9973	0,208%	6,300%

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	17/08/20	3.059.029,86	576.217,65	5,3088	5,4150	5,3088	-0,049%	-15,924%

Launch date 18/6/2018

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