

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)	24/08/20	154.955.666,20	7.340,71	978,76	998.3352	978.7600	-0,058%	-22,591%
NN (L) Climate & Environment X CAP (EUR)	24/08/20	75.633.276,43	2.589,54	1.619,33	1.651,7166	1.619,3300	1,034%	9,972%
NN (L) Health Care X CAP (USD)	24/08/20	310.378.183,92	6.470,83	2.321,75	2.368,1850	2.321,7500	-0,068%	9,956%
NN (L) Food & Beverages X CAP (USD)	24/08/20	284.659.784,69	16.299,22	2.263,81	2.309,0862	2.263,8100	0,806%	2,785%
NN (L) Health & Well-Being X CAP (USD)	24/08/20	98.222.683,31	25.461,81	185,04	188,7408	185,0400	0,456%	0,686%
NN (L) Banking & Insurance X CAP (USD)	24/08/20	40.949.814,05	8.529,72	606,75	618,8850	606,7500	1,394%	-17,294%
NN (L) Energy X CAP (USD)	24/08/20	117.269.779,67	86.847,41	620,44	632,8488	620,4400	2,737%	-36,826%
NN (L) Climate & Environment XCA (USD)	24/08/20	75.633.276,43	14.135,44	1.164,41	1.187,6982	1.164,4100	1,326%	15,742%
NN (L) Smart Connectivity XCA (USD)	24/08/20	177.999.084,63	7.666,47	1.987,81	2.027,5662	1.987,8100	0,839%	9,858%
NN (L) Greater China Equity X CAP (USD)	24/08/20	193.352.217,30	17.711,12	1.567,63	1.598,9826	1.567,6300	2,191%	18,510%
NN (L) Global Sustainable Equity X CAP (EUR)	24/08/20	2.367.854.162,68	42.385,41	404,12	412,2024	404,1200	0,243%	12,647%
NN (L) Emerging Markets High Dividend X CAP (USD)	24/08/20	211.394.193,37	29.553,77	60,15	61,3530	60,1500	1,708%	4,463%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	24/08/20	202.501.322,29	3.070,80	1.946,51	1.985,4402	1.946,5100	1,655%	1,822%
NN (L) Asia Income X CAP (USD)	24/08/20	197.728.479,16	4.648,59	1.210,49	1.234,6998	1.210,4900	1,664%	3,816%
NN (L) Emerging Europe Equity X CAP (EUR)	24/08/20	35.778.539,96	280.739,91	56,41	57,5382	56,4100	0,392%	-23,032%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/08/20	531.652.262,15	28.802,63	150,91	153,9282	150,9100	0,808%	2,828%
NN (L) Japan Equity X CAP (JPY)	24/08/20	19.779.593.730,00	179.854,77	3.994,00	4.073,8800	3.994,0000	0,150%	-15,792%
NN (L) Euro Equity X CAP (EUR)	24/08/20	286.846.997,38	6.712,98	138,43	141,1986	138,4300	2,034%	-9,941%
NN (L) European Equity X CAP (EUR)	24/08/20	150.041.978,64	58.640,18	57,01	58,1502	57,0100	1,369%	-10,615%
NN (L) Global High Dividend X CAP (EUR)	24/08/20	366.336.551,13	48.072,30	402,51	410,5602	402,5100	1,120%	-12,494%
NN (L) European High Dividend X CAP (EUR)	24/08/20	209.490.987,36	16.473,49	361,29	368,5158	361,2900	1,815%	-10,210%
NN (L) Euro Income X CAP (EUR)	24/08/20	38.644.094,61	959,63	1.146,13	1.169,0526	1.146,1300	1,714%	-14,006%
NN (L) Health and Well-Being XCA (EUR)	24/08/20	98.222.683,31	37.219,71	890,42	908,2284	890,4200	0,165%	-4,329%
NN (L) Smart Connectivity X CAP (EUR)	24/08/20	177.999.084,63	2.819,57	5.781,66	5.897,2932	5.781,6600	0,548%	4,380%
NN (L) Alternative Beta X CAP (EUR)	24/08/20	280.265.043,43	11.263,06	387,24	394,9848	387,2400	0,184%	0,412%
NN (L) Global Real Estate X CAP (EUR)	24/08/20	321.463.751,83	1.293,22	1.211,84	1.236,0768	1.211,8400	0,339%	-21,427%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	24/08/20	348.933.682,16	97.559,78	488,99	498,7698	488,9900	0,334%	0,968%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	24/08/20	66.887.096,12	4.942,01	214,26	216,4026	214,2600	0,229%	-0,340%
NN (L) US Factor Credit X CAP (USD)	24/08/20	45.471.110,21	4.580,57	1.376,27	1.390,0327	1.376,2700	0,039%	7,381%
NN (L) Global Bond Opportunities X CAP (EUR)	24/08/20	66.887.096,12	1.389,71	858,35	866,9335	858,3500	0,041%	-2,976%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	24/08/20	613.893.433,13	26.646,56	2.039,95	2.060,3495	2.039,9500	0,055%	1,401%
NN (L) Euro Fixed Income X CAP (EUR)	24/08/20	1.212.787.176,58	22.815,34	579,14	584,9314	579,1400	-0,014%	1,415%
NN (L) US Credit X CAP (USD)	24/08/20	4.866.812.150,90	106.280,41	1.599,15	1.615,1415	1.599,1500	-0,064%	9,088%
NN (L) Global High Yield X Hedged CAP (EUR)	24/08/20	1.721.174.937,20	32.236,92	497,61	502,5861	497,6100	0,228%	-2,309%
NN (L) Eurobond X CAP (EUR)	24/08/20	358.696.161,57	17.416,52	169,21	170,9021	169,2100	-0,065%	-0,230%
NN (L) Euro Credit X CAP (EUR)	24/08/20	1.496.327.713,06	25.470,65	182,67	184,4967	182,6700	-0,055%	1,079%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/08/20	6.297.886.285,98	6.496,35	5.050,23	5.100,7323	5.050,2300	0,148%	0,074%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/08/20	55.068.812,29	126.002,52	47,66	48,1366	47,6600	0,252%	-4,984%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/08/20	164.402.087,89	18.867,56	330,69	333,9969	330,6900	0,343%	5,652%
NN (L) Euro Liquidity X CAP (EUR)	24/08/20	68.194.859,59	41.743,54	252,19	252,1900	252,1900	-0,004%	-0,178%
NN (L) Alternative Beta X CAP (USD)	24/08/20	280.265.043,43	875,72	312,81	317,5022	312,8100	0,475%	5,679%
NN (L) Commodity Enhanced X CAP (USD)	24/08/20	182.803.438,50	1.477,72	125,70	127,5855	125,7000	0,295%	-4,163%
NN (L) Emerging Europe Equity X CAP (USD)	24/08/20	35.778.539,96	8.783,41	81,34	82,5601	81,3400	0,681%	-19,000%
NN (L) Global High Dividend X CAP (USD)	24/08/20	366.336.551,13	5.497,32	467,97	474,9896	467,9700	1,415%	-7,894%
NN (L) Global Equity Impact Opportunities X CAP (USD)	24/08/20	348.933.682,16	5.349,80	438,51	445,0877	438,5100	0,622%	6,264%
NN (L) US Growth Equity X CAP (USD)	24/08/20	48.873.718,84	4.101,40	162,00	164,4300	162,0000	0,384%	18,447%
NN (L) US High Dividend X CAP (USD)	24/08/20	221.172.624,26	21.700,95	523,01	530,8552	523,0100	1,080%	-7,654%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	24/08/20	6.297.886.285,98	187.223,68	380,23	385,9335	380,2300	0,147%	1,788%
NN (L) Global High Yield X CAP (USD)	24/08/20	1.721.174.937,20	21.437,86	397,15	403,1073	397,1500	0,306%	-0,050%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	24/08/20	1.191.376.284,88	17.384,14	1.418,29	1.438,5644	1.418,2900	0,295%	1,225%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	24/08/20	773.465.463,02	89.660,86	587,29	596,0994	587,2900	0,113%	1,565%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	24/08/20	371.655.040,55	11.735,30	817,79	830,0569	817,7900	0,494%	0,319%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	24/08/20	495.624.110,41	8.796,78	703,90	714,4585	703,9000	0,371%	3,335%
NN (L) Absolute Return Bond X CAP (EUR)	24/08/20	44.184.139,35	2.750,27	260,04	262,6404	260,0400	0,081%	-0,414%
NN (L) First Class Protection P CAP (EUR)	24/08/20	68.562.432,57	834.930,94	30,31	30,4616	30,3100	0,364%	-3,625%
NN (L) First Class Multi Asset X CAP (EUR)	24/08/20	914.784.103,66	31.159,25	279,08	283,2662	279,0800	0,212%	-0,800%
NN (L) European Sustainable Equity X Cap (EUR)	24/08/20	445.750.266,75	18.416,98	438,24	447,0048	438,2400	0,733%	4,268%
3K DOMESTIC EQUITY FUND	24/08/20	33.594.362,80	5.215.785,23	6,4409	6,5697	6,4409	-0,248%	-21,980%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/08/20	763.551,83	69.828,09	10,9347	10,9347	10,9347	-0,244%	9,347%
3K BALANCED FUND	24/08/20	6.325.092,40	1.534.192,26	4,1228	4,1846	4,1228	0,000%	-6,808%
3K INTERNATIONAL INCOME BOND FUND	24/08/20	6.876.743,65	1.262.517,98	5,4468	5,5013	5,4468	0,018%	-3,263%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	24/08/20	90.811,53	9.537,19	9,5218	9,5218	9,5218	0,024%	-4,782%
3K GREEK VALUE DOMESTIC EQUITY FUND	24/08/20	5.967.440,38	765.843,41	7,7920	7,9478	7,7920	-0,132%	-20,553%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/08/20	2.175.982,71	150.884,92	14,4215	14,4215	14,4215	-0,127%	-19,942%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/08/20	23.143.785,46	2.637.101,99	8,7762	8,7762	8,7762	-0,066%	-19,408%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	24/08/20	17.957.513,88	1.113.056,50	16,1335	16,1335	16,1335	0,051%	6,940%
NN HELLAS BOND FUND	24/08/20	1.168.930,58	146.070,32	8,0025	8,0025	8,0025	0,044%	6,370%

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 ANAGENISSIS FUND	24/08/20	3.118.834,76	582.413,32	5,3550	5,4621	5,3550	0,358%	-15,192%

Launch date 18/6/2018