

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)	27/08/20	153.954.463,46	7.351,61	973,63	993,1026	973,6300	-1,207%	-22,997%
NN (L) Climate & Environment X CAP (EUR)	27/08/20	75.542.632,71	2.592,16	1.627,97	1.660,5294	1.627,9700	-0,298%	10,559%
NN (L) Health Care X CAP (USD)	27/08/20	312.726.892,12	6.476,27	2.336,70	2.383,4340	2.336,7000	0,182%	10,664%
NN (L) Food & Beverages X CAP (USD)	27/08/20	285.487.428,96	16.349,56	2.267,43	2.312,7786	2.267,4300	0,217%	2,949%
NN (L) Health & Well-Being X CAP (USD)	27/08/20	99.492.791,85	25.462,44	187,50	191,2500	187,5000	0,504%	2,024%
NN (L) Banking & Insurance X CAP (USD)	27/08/20	41.269.423,91	8.614,69	613,56	625,8312	613,5600	0,450%	-16,365%
NN (L) Energy X CAP (USD)	27/08/20	114.386.249,29	87.086,52	605,65	617,7630	605,6500	-0,127%	-38,332%
NN (L) Climate & Environment XCA (USD)	27/08/20	75.542.632,71	13.870,83	1.168,30	1.191,6660	1.168,3000	-0,530%	16,129%
NN (L) Smart Connectivity XCA (USD)	27/08/20	180.655.423,80	7.631,26	2.016,82	2.057,1564	2.016,8200	-0,430%	11,461%
NN (L) Greater China Equity X CAP (USD)	27/08/20	193.803.293,38	16.752,10	1.580,88	1.612,4976	1.580,8800	-0,035%	19,512%
NN (L) Global Sustainable Equity X CAP (EUR)	27/08/20	2.419.711.267,58	42.540,86	412,71	420,9642	412,7100	-0,012%	15,041%
NN (L) Emerging Markets High Dividend X CAP (USD)	27/08/20	213.648.231,52	29.548,48	60,70	61,9140	60,7000	-0,164%	5,419%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	27/08/20	203.656.226,55	3.100,55	1.957,17	1.996,3134	1.957,1700	-0,292%	2,380%
NN (L) Asia Income X CAP (USD)	27/08/20	198.144.980,09	4.678,75	1.212,44	1.236,6888	1.212,4400	-0,201%	3,983%
NN (L) Emerging Europe Equity X CAP (EUR)	27/08/20	35.765.273,15	284.741,61	56,07	57,1914	56,0700	-0,214%	-23,496%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/08/20	535.990.842,24	28.775,33	152,68	155,7336	152,6800	0,026%	4,034%
NN (L) Japan Equity X CAP (JPY)	27/08/20	19.922.609.548,00	179.866,49	4.017,00	4.097,3400	4.017,0000	-1,132%	-15,307%
NN (L) Euro Equity X CAP (EUR)	27/08/20	295.636.568,56	6.713,23	138,01	140,7702	138,0100	-1,033%	-10,214%
NN (L) European Equity X CAP (EUR)	27/08/20	149.645.440,73	58.649,41	56,91	58,0482	56,9100	-0,750%	-10,771%
NN (L) Global High Dividend X CAP (EUR)	27/08/20	366.947.253,72	48.013,62	404,29	412,3758	404,2900	0,300%	-12,107%
NN (L) European High Dividend X CAP (EUR)	27/08/20	208.180.212,92	16.472,77	359,90	367,0980	359,9000	-0,756%	-10,559%
NN (L) Euro Income X CAP (EUR)	27/08/20	38.592.734,65	959,23	1.145,33	1.168,2366	1.145,3300	-0,950%	-14,066%
NN (L) Health and Well-Being XCA (EUR)	27/08/20	99.492.791,85	37.045,88	904,07	922,1514	904,0700	0,739%	-2,862%
NN (L) Smart Connectivity X CAP (EUR)	27/08/20	180.655.423,80	2.813,44	5.877,72	5.995,2744	5.877,7200	-0,197%	6,114%
NN (L) Alternative Beta X CAP (EUR)	27/08/20	287.533.212,55	11.210,53	388,66	396,4332	388,6600	0,070%	0,781%
NN (L) Global Real Estate X CAP (EUR)	27/08/20	321.487.381,09	1.293,39	1.211,98	1.236,2196	1.211,9800	0,640%	-21,418%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	27/08/20	353.088.994,63	97.659,77	495,12	505,0224	495,1200	-0,175%	2,234%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	27/08/20	66.319.867,61	4.937,03	212,42	214,5442	212,4200	-0,729%	-1,195%
NN (L) US Factor Credit X CAP (USD)	27/08/20	45.111.208,11	4.584,34	1.365,72	1.379,3772	1.365,7200	-0,467%	6,558%
NN (L) Global Bond Opportunities X CAP (EUR)	27/08/20	66.319.867,61	1.388,49	852,46	860,9846	852,4600	-0,592%	-3,642%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	27/08/20	612.554.183,40	26.797,10	2.037,57	2.057,9457	2.037,5700	-0,096%	1,282%
NN (L) Euro Fixed Income X CAP (EUR)	27/08/20	1.204.079.932,26	22.806,49	576,00	581,7600	576,0000	-0,087%	0,865%
NN (L) US Credit X CAP (USD)	27/08/20	4.822.845.848,43	106.468,61	1.584,77	1.600,6177	1.584,7700	-0,519%	8,108%
NN (L) Global High Yield X Hedged CAP (EUR)	27/08/20	1.731.675.864,91	32.208,34	499,22	504,2122	499,2200	0,046%	-1,993%
NN (L) Euromix Bond X CAP (EUR)	27/08/20	340.320.450,87	17.418,28	168,73	170,4173	168,7300	-0,024%	-0,513%
NN (L) Euro Credit X CAP (EUR)	27/08/20	1.491.161.571,75	25.511,96	182,06	183,8006	182,0600	-0,022%	0,741%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/08/20	6.324.359.338,19	6.486,63	5.025,01	5.075,2601	5.025,0100	-0,220%	-0,428%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/08/20	54.834.851,72	122.364,52	47,64	48,1164	47,6400	-0,011%	-5,024%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/08/20	162.787.865,55	18.897,89	327,51	330,7851	327,5100	-0,510%	4,636%
NN (L) Euro Liquidity X CAP (EUR)	27/08/20	68.065.823,48	41.721,71	252,18	252,1800	252,1800	-0,004%	-0,182%
NN (L) Alternative Beta X CAP (USD)	27/08/20	287.533.212,55	875,72	313,33	318,0300	313,3300	-0,163%	5,855%
NN (L) Commodity Enhanced X CAP (USD)	27/08/20	184.851.631,26	1.477,72	127,22	129,1283	127,2200	0,339%	-3,004%
NN (L) Emerging Europe Equity X CAP (USD)	27/08/20	35.765.273,15	8.751,98	80,70	81,9105	80,7000	-0,432%	-19,638%
NN (L) Global High Dividend X CAP (USD)	27/08/20	366.947.253,72	5.501,66	469,10	476,1365	469,1000	0,068%	-7,672%
NN (L) Global Equity Impact Opportunities X CAP (USD)	27/08/20	353.088.994,63	5.383,52	443,12	449,7668	443,1200	-0,411%	7,381%
NN (L) US Growth Equity X CAP (USD)	27/08/20	49.907.470,75	4.194,60	165,21	167,6882	165,2100	-0,374%	20,794%
NN (L) US High Dividend X CAP (USD)	27/08/20	222.660.822,90	21.945,32	526,34	534,2351	526,3400	0,675%	-7,066%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	27/08/20	6.324.359.338,19	191.161,07	378,38	384,0557	378,3800	-0,211%	1,293%
NN (L) Global High Yield X CAP (USD)	27/08/20	1.731.675.864,91	22.008,34	398,37	404,3456	398,3700	-0,015%	0,257%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	27/08/20	1.197.324.208,23	17.403,02	1.424,53	1.445,8980	1.424,5300	-0,025%	1,671%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	27/08/20	773.898.376,49	89.769,20	586,95	595,7543	586,9500	-0,073%	1,506%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	27/08/20	374.837.312,64	11.742,10	825,24	837,6186	825,2400	0,035%	1,233%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	27/08/20	494.051.069,93	8.737,38	701,14	711,6571	701,1400	-0,631%	2,930%
NN (L) Absolute Return Bond X CAP (EUR)	27/08/20	44.094.071,16	2.627,52	260,12	262,7212	260,1200	-0,031%	-0,383%
NN (L) First Class Protection P CAP (EUR)	27/08/20	68.203.152,96	834.547,30	30,30	30,4515	30,3000	-0,132%	-3,657%
NN (L) First Class Multi Asset X CAP (EUR)	27/08/20	913.640.996,46	31.144,02	279,31	283,4997	279,3100	-0,018%	-0,718%
NN (L) European Sustainable Equity X Cap (EUR)	27/08/20	446.106.571,18	18.410,41	438,33	447,0966	438,3300	-1,072%	4,290%
3K DOMESTIC EQUITY FUND	27/08/20	33.554.118,61	5.206.039,14	6,4452	6,5741	6,4452	-0,184%	-21,928%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/08/20	764.283,39	69.828,09	10,9452	10,9452	10,9452	-0,144%	9,452%
3K BALANCED FUND	27/08/20	6.298.426,25	1.530.298,36	4,1158	4,1775	4,1158	-0,109%	-6,967%
3K INTERNATIONAL INCOME BOND FUND	27/08/20	6.864.303,79	1.259.712,63	5,4491	5,5036	5,4491	0,020%	-3,222%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	27/08/20	90.853,41	9.537,19	9,5262	9,5262	9,5262	0,021%	-4,738%
3K GREEK VALUE DOMESTIC EQUITY FUND	27/08/20	5.904.110,65	758.072,34	7,7883	7,9441	7,7883	-0,115%	-20,591%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/08/20	2.175.363,19	150.884,92	14,4174	14,4174	14,4174	-0,094%	-19,965%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/08/20	23.231.992,01	2.649.940,75	8,7670	8,7670	8,7670	-0,246%	-19,493%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	27/08/20	17.967.212,03	1.115.768,68	16,1030	16,1030	16,1030	0,044%	6,738%
NN HELLAS BOND FUND	27/08/20	1.131.381,22	141.655,86	7,9868	8,0667	7,9868	0,041%	6,161%

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	27/08/20	3.135.582,52	582.413,32	5,3838	5,4915	5,3838	-0,141%	-14,736%

Launch date 18/6/2018