

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)	31/07/20	150.300.457,23	6.803,91	949,78	968,7756	949,7800	0,573%	-24,883%
NN (L) Climate & Environment X CAP (EUR)	31/07/20	72.545.391,00	2.592,95	1.516,81	1.547,1462	1.516,8100	-0,673%	3,010%
NN (L) Health Care X CAP (USD)	31/07/20	306.678.062,49	6.385,87	2.295,06	2.340,9612	2.295,0600	-0,945%	8,692%
NN (L) Food & Beverages X CAP (USD)	31/07/20	280.993.185,41	16.500,93	2.241,38	2.286,2076	2.241,3800	-0,465%	1,767%
NN (L) Health & Well-Being X CAP (USD)	31/07/20	97.181.973,90	26.193,72	181,27	184,8954	181,2700	-0,357%	-1,366%
NN (L) Banking & Insurance X CAP (USD)	31/07/20	39.643.150,74	8.176,03	583,93	595,6086	583,9300	-0,329%	-20,404%
NN (L) Energy X CAP (USD)	31/07/20	113.924.156,50	86.908,58	595,84	607,7568	595,8400	-1,109%	-39,331%
NN (L) Climate & Environment XCA (USD)	31/07/20	72.545.391,00	15.244,99	1.091,74	1.113,5748	1.091,7400	-0,416%	8,519%
NN (L) Smart Connectivity XCAP (USD)	31/07/20	171.308.548,38	7.799,10	1.901,47	1.939,4994	1.901,4700	-0,246%	5,086%
NN (L) Greater China Equity X CAP (USD)	31/07/20	183.654.844,67	15.210,97	1.533,78	1.564,4556	1.533,7800	0,121%	15,951%
NN (L) Global Sustainable Equity X CAP (EUR)	31/07/20	2.292.159.101,46	41.249,50	389,49	397,2798	389,4900	-0,110%	8,569%
NN (L) Emerging Markets High Dividend X CAP (USD)	31/07/20	203.331.682,07	30.011,48	57,79	58,9458	57,7900	-0,224%	0,365%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	31/07/20	195.982.088,17	3.050,01	1.891,62	1.929,4524	1.891,6200	-0,236%	-1,049%
NN (L) Asia Income X CAP (USD)	31/07/20	199.147.553,48	4.717,97	1.191,33	1.215,1566	1.191,3300	0,222%	2,172%
NN (L) Emerging Europe Equity X CAP (EUR)	31/07/20	36.133.794,24	285.935,71	56,34	57,4668	56,3400	0,249%	-23,127%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	31/07/20	520.127.706,14	28.495,70	144,92	147,8184	144,9200	0,940%	-1,254%
NN (L) Japan Equity X CAP (JPY)	31/07/20	18.084.596.880,00	180.947,03	3.645,00	3.717,9000	3.645,0000	-3,162%	-23,150%
NN (L) Euro Equity X CAP (EUR)	31/07/20	277.429.794,14	6.862,11	131,80	134,4360	131,8000	-0,828%	-14,254%
NN (L) European Equity X CAP (EUR)	31/07/20	141.244.481,31	58.528,55	54,54	55,6308	54,5400	-0,854%	-14,487%
NN (L) Global High Dividend X CAP (EUR)	31/07/20	350.282.366,20	48.259,56	385,82	393,5364	385,8200	-0,807%	-16,122%
NN (L) European High Dividend X CAP (EUR)	31/07/20	203.073.398,52	16.555,28	344,82	351,7164	344,8200	-0,968%	-14,303%
NN (L) Euro Income X CAP (EUR)	31/07/20	36.962.421,21	964,85	1.093,03	1.114,8906	1.093,0300	-0,814%	-17,990%
NN (L) Health and Well-Being XCA (EUR)	31/07/20	97.181.973,90	37.934,25	871,40	888,8280	871,4000	-0,618%	-6,373%
NN (L) Smart Connectivity X CAP (EUR)	31/07/20	171.308.548,38	2.840,13	5.525,21	5.635,7142	5.525,2100	-0,503%	-0,250%
NN (L) Alternative Beta X CAP (EUR)	31/07/20	273.957.569,96	11.384,62	378,26	385,8252	378,2600	-0,061%	-1,916%
NN (L) Global Real Estate X CAP (EUR)	31/07/20	315.275.704,50	1.302,77	1.182,42	1.206,0684	1.182,4200	-0,199%	-23,335%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	31/07/20	332.104.064,36	97.987,12	471,01	480,4302	471,0100	-0,423%	-2,744%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	31/07/20	66.803.726,24	5.045,73	213,30	215,4330	213,3000	0,244%	-0,786%
NN (L) US Factor Credit X CAP (USD)	31/07/20	45.113.890,53	4.179,88	1.378,90	1.392,6890	1.378,9000	0,123%	7,586%
NN (L) Global Bond Opportunities X CAP (EUR)	31/07/20	66.803.726,24	1.439,49	853,14	861,6714	853,1400	0,046%	-3,565%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	31/07/20	608.895.275,07	28.235,21	2.028,00	2.048,2800	2.028,0000	0,053%	0,807%
NN (L) Euro Fixed Income X CAP (EUR)	31/07/20	1.215.739.072,33	23.413,61	577,23	583,0023	577,2300	-0,135%	1,080%
NN (L) US Credit X CAP (USD)	31/07/20	4.636.873.519,72	102.179,33	1.612,71	1.628,8371	1.612,7100	0,067%	10,014%
NN (L) Global High Yield X Hedged CAP (EUR)	31/07/20	1.720.765.850,00	30.583,93	493,71	498,6471	493,7100	0,122%	-3,074%
NN (L) Eurobond X CAP (EUR)	31/07/20	380.247.765,70	17.738,17	169,70	171,3970	169,7000	-0,047%	0,059%
NN (L) Euro Credit X CAP (EUR)	31/07/20	1.476.789.682,55	25.242,23	181,71	183,5271	181,7100	-0,093%	0,548%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	31/07/20	5.944.072.547,26	6.510,29	4.985,25	5.035,1025	4.985,2500	0,201%	-1,214%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	31/07/20	55.392.767,52	127.830,79	47,76	48,2376	47,7600	0,063%	-4,785%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	31/07/20	164.241.626,23	17.739,52	333,54	336,8754	333,5400	-0,105%	6,562%
NN (L) Euro Liquidity X CAP (EUR)	31/07/20	67.345.636,46	40.156,42	252,25	252,2500	252,2500	-0,004%	-0,154%
NN (L) Alternative Beta X CAP (USD)	31/07/20	273.957.569,96	875,72	305,85	310,4378	305,8500	0,200%	3,328%
NN (L) Commodity Enhanced X CAP (USD)	31/07/20	175.069.314,99	1.476,78	120,58	122,3887	120,5800	0,643%	-8,066%
NN (L) Emerging Europe Equity X CAP (USD)	31/07/20	36.133.794,24	9.062,60	81,33	82,5500	81,3300	0,519%	-19,010%
NN (L) Global High Dividend X CAP (USD)	31/07/20	350.282.366,20	5.736,65	448,99	455,7249	448,9900	-0,552%	-11,630%
NN (L) Global Equity Impact Opportunities X CAP (USD)	31/07/20	332.104.064,36	4.988,15	422,80	429,1420	422,8000	-0,165%	2,457%
NN (L) US Growth Equity X CAP (USD)	31/07/20	42.618.570,21	4.351,08	156,17	158,5126	156,1700	1,607%	14,184%
NN (L) US High Dividend X CAP (USD)	31/07/20	214.346.114,35	21.597,97	510,37	518,0256	510,3700	0,061%	-9,886%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	31/07/20	5.944.072.547,26	194.793,24	375,15	380,7773	375,1500	0,206%	0,428%
NN (L) Global High Yield X CAP (USD)	31/07/20	1.720.765.850,00	19.844,98	394,13	400,0420	394,1300	0,216%	-0,810%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	31/07/20	1.159.887.329,36	17.030,02	1.386,41	1.407,2062	1.386,4100	-0,319%	-1,050%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	31/07/20	758.528.727,40	87.857,10	580,27	588,9741	580,2700	-0,242%	0,351%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	31/07/20	359.701.241,74	11.831,33	790,85	802,7128	790,8500	-0,399%	-2,986%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	31/07/20	481.357.274,60	8.640,81	688,01	698,3302	688,0100	-0,235%	1,003%
NN (L) Absolute Return Bond X CAP (EUR)	31/07/20	44.760.164,26	2.750,10	258,89	261,4789	258,8900	0,023%	-0,854%
NN (L) First Class Protection P CAP (EUR)	31/07/20	68.178.480,14	838.122,17	30,13	30,2807	30,1300	-0,033%	-4,197%
NN (L) First Class Multi Asset X CAP (EUR)	31/07/20	918.343.133,60	31.653,88	277,29	281,4494	277,2900	-0,036%	-1,436%
NN (L) European Sustainable Equity X Cap (EUR)	31/07/20	408.796.809,30	18.525,57	419,30	427,6860	419,3000	-0,314%	-0,238%
3K DOMESTIC EQUITY FUND	31/07/20	33.433.097,50	5.263.024,87	6,3524	6,4794	6,3524	-0,115%	-23,053%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/07/20	1.058.895,55	98.271,02	10,7753	10,7753	10,7753	-0,110%	7,753%
3K BALANCED FUND	31/07/20	6.345.750,27	1.548.765,87	4,0973	4,1588	4,0973	-0,166%	-7,385%
3K INTERNATIONAL INCOME BOND FUND	31/07/20	6.822.868,26	1.257.552,61	5,4255	5,4798	5,4255	-0,184%	-3,641%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	31/07/20	90.421,65	9.537,19	9,4810	9,4810	9,4810	-0,181%	-5,190%
3K GREEK VALUE DOMESTIC EQUITY FUND	31/07/20	5.876.345,71	766.772,63	7,6637	7,8170	7,6637	-0,070%	-21,861%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/07/20	2.137.553,44	150.884,92	14,1668	14,1668	14,1668	-0,099%	-21,356%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/07/20	22.086.076,32	2.557.865,43	8,6346	8,6346	8,6346	0,037%	-20,709%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	31/07/20	17.514.617,91	1.082.859,17	16,1744	16,1744	16,1744	-0,191%	7,211%
NN HELLAS BOND FUND	31/07/20	1.173.717,37	146.220,32	8,0270	8,1073	8,0270	-0,193%	6,695%

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 A/K ANAFENNHSI*	31/07/20	2.978.141,57	577.655,42	5,1556	5,2587	5,1556	-0,170%	-18,350%

Launch date 18/6/2018

* The Unit Net Price of 3K Anagenisis Fund is calculated on the last working day of each calendar fortnight.

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