

**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)	28/07/20	148.755.646,99	6.376,73	942,39	961,2378	942,3900	2,072%	-25,467%
NN (L) Climate & Environment X CAP (EUR)	28/07/20	73.701.408,77	2.593,88	1.530,72	1.561,3344	1.530,7200	-0,907%	3,955%
NN (L) Health Care X CAP (USD)	28/07/20	309.770.337,79	6.400,48	2.318,55	2.364,9210	2.318,5500	-0,223%	9,804%
NN (L) Food & Beverages X CAP (USD)	28/07/20	282.052.174,54	16.471,32	2.249,54	2.294,5308	2.249,5400	0,343%	2,137%
NN (L) Health & Well-Being X CAP (USD)	28/07/20	98.154.243,16	26.057,18	181,55	185,1810	181,5500	-0,198%	-1,213%
NN (L) Banking & Insurance X CAP (USD)	28/07/20	39.970.652,31	8.115,21	589,75	601,5450	589,7500	-0,271%	-19,611%
NN (L) Energy X CAP (USD)	28/07/20	117.726.888,64	87.219,04	615,07	627,3714	615,0700	-1,238%	-37,373%
NN (L) Climate & Environment XCA (USD)	28/07/20	73.701.408,77	15.247,02	1.092,76	1.114,6152	1.092,7600	-1,319%	8,620%
NN (L) Smart Connectivity XCAP (USD)	28/07/20	171.696.285,61	7.910,10	1.890,60	1.928,4120	1.890,6000	-0,468%	4,485%
NN (L) Greater China Equity X CAP (USD)	28/07/20	181.786.127,73	15.019,88	1.516,55	1.546,8810	1.516,5500	0,881%	14,649%
NN (L) Global Sustainable Equity X CAP (EUR)	28/07/20	2.282.490.877,09	40.956,48	389,39	397,1778	389,3900	-0,276%	8,541%
NN (L) Emerging Markets High Dividend X CAP (USD)	28/07/20	205.623.861,34	30.014,09	57,93	59,0886	57,9300	0,906%	0,608%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	28/07/20	196.330.387,17	3.047,05	1.895,41	1.933,3182	1.895,4100	0,778%	-0,851%
NN (L) Asia Income X CAP (USD)	28/07/20	199.894.243,26	4.798,11	1.179,69	1.203,2838	1.179,6900	1,007%	1,174%
NN (L) Emerging Europe Equity X CAP (EUR)	28/07/20	36.568.365,81	283.567,90	57,45	58,5990	57,4500	-0,948%	-21,673%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/07/20	506.936.431,28	28.748,06	141,31	144,1362	141,3100	-0,738%	-3,714%
NN (L) Japan Equity X CAP (JPY)	28/07/20	19.174.232.720,00	180.938,24	3.867,00	3.944,3400	3.867,0000	-0,258%	-18,469%
NN (L) Euro Equity X CAP (EUR)	28/07/20	287.178.773,74	6.932,17	136,40	139,1280	136,4000	-0,029%	-11,261%
NN (L) European Equity X CAP (EUR)	28/07/20	145.847.024,38	58.611,10	56,31	57,4362	56,3100	0,249%	-11,712%
NN (L) Global High Dividend X CAP (EUR)	28/07/20	357.288.180,67	48.352,55	393,25	401,1150	393,2500	0,368%	-14,507%
NN (L) European High Dividend X CAP (EUR)	28/07/20	210.289.753,10	16.566,57	356,81	363,9462	356,8100	0,439%	-11,323%
NN (L) Euro Income X CAP (EUR)	28/07/20	38.350.383,51	967,42	1.131,74	1.154,3748	1.131,7400	-0,009%	-15,086%
NN (L) Health and Well-Being XCA (EUR)	28/07/20	98.154.243,16	37.801,22	879,94	897,5388	879,9400	0,218%	-5,455%
NN (L) Smart Connectivity X CAP (EUR)	28/07/20	171.696.285,61	2.840,45	5.538,83	5.649,6066	5.538,8300	-0,053%	-0,004%
NN (L) Alternative Beta X CAP (EUR)	28/07/20	263.833.913,48	11.413,13	378,92	386,4984	378,9200	0,273%	-1,745%
NN (L) Global Real Estate X CAP (EUR)	28/07/20	314.217.146,57	1.302,65	1.182,80	1.206,4560	1.182,8000	1,579%	-23,310%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	28/07/20	330.502.282,19	97.589,74	473,52	482,9904	473,5200	-0,320%	-2,226%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	28/07/20	66.984.328,35	5.046,94	213,08	215,2108	213,0800	-0,173%	-0,888%
NN (L) US Factor Credit X CAP (USD)	28/07/20	44.919.550,35	4.162,65	1.372,80	1.386,5280	1.372,8000	0,209%	7,110%
NN (L) Global Bond Opportunities X CAP (EUR)	28/07/20	66.984.328,35	1.439,49	857,30	865,8730	857,3000	0,157%	-3,085%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	28/07/20	606.420.047,92	28.232,95	2.021,14	2.041,3514	2.021,1400	0,196%	0,466%
NN (L) Euro Fixed Income X CAP (EUR)	28/07/20	1.213.405.749,20	23.362,93	577,32	583,0932	577,3200	0,038%	1,096%
NN (L) US Credit X CAP (USD)	28/07/20	4.632.387.761,41	101.142,33	1.608,34	1.624,4234	1.608,3400	0,105%	9,715%
NN (L) Global High Yield X Hedged CAP (EUR)	28/07/20	1.716.773.542,36	30.862,77	492,05	496,9705	492,0500	-0,041%	-3,400%
NN (L) Euromix Bond X CAP (EUR)	28/07/20	380.071.476,05	17.580,11	169,57	171,2657	169,5700	0,083%	-0,018%
NN (L) Euro Credit X CAP (EUR)	28/07/20	1.469.950.875,55	25.242,25	181,85	183,6685	181,8500	0,072%	0,625%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/07/20	5.862.989.659,31	6.531,48	4.963,19	5.012,8219	4.963,1900	0,047%	-1,651%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/07/20	55.806.175,48	131.344,61	47,81	48,2881	47,8100	-0,313%	-4,685%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/07/20	163.819.521,79	17.721,54	332,68	336,0068	332,6800	0,069%	6,288%
NN (L) Euro Liquidity X CAP (EUR)	28/07/20	67.374.892,94	40.173,42	252,26	252,2600	252,2600	-0,004%	-0,150%
NN (L) Alternative Beta X CAP (USD)	28/07/20	263.833.913,48	875,72	303,89	308,4484	303,8900	-0,145%	2,666%
NN (L) Commodity Enhanced X CAP (USD)	28/07/20	174.050.726,92	1.476,80	120,27	122,0741	120,2700	0,042%	-8,303%
NN (L) Emerging Europe Equity X CAP (USD)	28/07/20	36.568.365,81	7.001,92	82,25	83,4838	82,2500	-1,367%	-18,094%
NN (L) Global High Dividend X CAP (USD)	28/07/20	357.288.180,67	5.519,72	453,91	460,7187	453,9100	-0,048%	-10,662%
NN (L) Global Equity Impact Opportunities X CAP (USD)	28/07/20	330.502.282,19	4.851,65	421,58	427,9037	421,5800	-0,737%	2,162%
NN (L) US Growth Equity X CAP (USD)	28/07/20	41.363.538,32	4.351,08	150,70	152,9605	150,7000	-0,881%	10,185%
NN (L) US High Dividend X CAP (USD)	28/07/20	214.567.407,88	21.711,08	508,67	516,3001	508,6700	-0,267%	-10,186%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	28/07/20	5.862.989.659,31	191.701,35	373,39	378,9909	373,3900	0,040%	-0,043%
NN (L) Global High Yield X CAP (USD)	28/07/20	1.716.773.542,36	17.411,05	391,68	397,5552	391,6800	-0,150%	-1,427%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	28/07/20	1.164.427.083,95	17.019,52	1.392,48	1.413,3672	1.392,4800	-0,024%	-0,617%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	28/07/20	759.988.245,07	87.792,32	581,80	590,5270	581,8000	0,009%	0,616%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	28/07/20	361.860.166,58	11.863,99	795,61	807,5442	795,6100	-0,050%	-2,402%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	28/07/20	484.943.762,83	8.637,54	693,58	703,9837	693,5800	-0,151%	1,820%
NN (L) Absolute Return Bond X CAP (EUR)	28/07/20	44.753.734,26	2.730,36	258,72	261,3072	258,7200	-0,019%	-0,919%
NN (L) First Class Protection P CAP (EUR)	28/07/20	68.616.734,19	838.580,59	30,31	30,4616	30,3100	0,000%	-3,625%
NN (L) First Class Multi Asset X CAP (EUR)	28/07/20	919.655.094,92	31.663,09	277,32	281,4798	277,3200	0,040%	-1,425%
NN (L) European Sustainable Equity X Cap (EUR)	28/07/20	415.043.305,31	18.472,65	425,95	434,4690	425,9500	-0,054%	1,344%
3K DOMESTIC EQUITY FUND	28/07/20	33.874.595,78	5.271.759,37	6,4257	6,5542	6,4257	0,814%	-22,165%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/07/20	1.070.856,16	98.271,02	10,8970	10,8970	10,8970	0,791%	8,970%
3K BALANCED FUND	28/07/20	6.410.171,05	1.554.326,32	4,1241	4,1860	4,1241	0,455%	-6,779%
3K INTERNATIONAL INCOME BOND FUND	28/07/20	6.848.441,29	1.258.478,17	5,4418	5,4962	5,4418	0,040%	-3,351%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	28/07/20	90.689,29	9.537,19	9,5090	9,5090	9,5090	0,043%	-4,910%
3K GREEK VALUE DOMESTIC EQUITY FUND	28/07/20	5.939.824,97	766.707,42	7,7472	7,9021	7,7472	0,762%	-21,010%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/07/20	2.160.999,91	150.884,92	14,3222	14,3222	14,3222	0,748%	-20,494%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/07/20	22.040.835,82	2.528.278,84	8,7177	8,7177	8,7177	0,833%	-19,945%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	28/07/20	17.414.954,12	1.075.337,58	16,1949	16,1949	16,1949	0,048%	7,347%
NN HELLAS BOND FUND	28/07/20	1.152.267,59	143.357,11	8,0377	8,1181	8,0377	0,045%	6,837%

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*	28/07/20	2.990.292,02	577.655,42	5,1766	5,2801	5,1766	0,891%	-18,018%

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**