

**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 FORM PREVIOUS	CHANGE SINCE 31/12/2019
NN (L) European Real Estate X CAP (EUR)	01/07/20	153.584.315,47	6.254,07	962,54	981.7908	962,5400	1,160%	-23,874%
NN (L) Climate & Environment X CAP (EUR)	01/07/20	73.049.470,14	2.608,46	1.475,13	1.504.6326	1.475,1300	0,066%	0,179%
NN (L) Health Care X CAP (USD)	01/07/20	293.373.920,19	6.376,96	2.235,63	2.280.3426	2.235,6300	0,400%	5,877%
NN (L) Food & Beverages X CAP (USD)	01/07/20	261.683.715,47	17.016,29	2.101,20	2.143.2240	2.101,2000	0,311%	-4,598%
NN (L) Health & Well-Being X CAP (USD)	01/07/20	99.130.062,25	26.877,20	173,56	177.0312	173,5600	0,306%	-5,561%
NN (L) Banking & Insurance X CAP (USD)	01/07/20	38.372.356,44	7.889,17	567,68	579.0336	567,6800	-0,346%	-22,619%
NN (L) Energy X CAP (USD)	01/07/20	117.472.488,01	86.435,82	616,41	628.7382	616,4100	-1,059%	-37,236%
NN (L) Climate & Environment XCA (USD)	01/07/20	73.049.470,14	16.256,72	1.011,09	1.031.3118	1.011,0900	0,327%	0,502%
NN (L) Smart Connectivity XCAP (USD)	01/07/20	174.468.398,87	8.477,48	1.845,40	1.882.3080	1.845,4000	0,777%	1,987%
NN (L) Greater China Equity X CAP (USD)	30/06/20	160.768.423,91	15.004,17	1.365,01	1.392.3102	1.365,0100	0,938%	3,193%
NN (L) Global Sustainable Equity X CAP (EUR)	01/07/20	2.257.673.129,97	35.998,73	389,87	397.6674	389,8700	0,901%	8,675%
NN (L) Emerging Markets High Dividend X CAP (USD)	01/07/20	195.538.014,78	29.870,58	52,96	54.0192	52,9600	0,455%	-8,024%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	01/07/20	178.275.373,77	3.123,41	1.740,47	1.775.2794	1.740,4700	0,468%	-8,956%
NN (L) Asia Income X CAP (USD)	01/07/20	187.125.493,97	7.344,56	1.087,59	1.109.3418	1.087,5900	0,101%	-6,725%
NN (L) Emerging Europe Equity X CAP (EUR)	01/07/20	36.929.370,11	282.437,51	57,51	58.6602	57,5100	0,122%	-21,531%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/07/20	505.708.220,35	28.678,21	138,24	141.0048	138,2400	0,429%	-5,805%
NN (L) Japan Equity X CAP (JPY)	01/07/20	18.942.609.793,00	184.420,24	3.832,00	3.908.6400	3.832,0000	-1,895%	-19,207%
NN (L) Euro Equity X CAP (EUR)	01/07/20	270.687.673,54	6.839,69	133,32	135.9864	133,3200	-0,800%	-13,265%
NN (L) European Equity X CAP (EUR)	01/07/20	142.854.116,35	58.452,26	55,17	56.2734	55,1700	0,127%	-13,500%
NN (L) Global High Dividend X CAP (EUR)	01/07/20	355.635.321,78	48.708,20	392,54	400.3908	392,5400	-0,353%	-14,662%
NN (L) European High Dividend X CAP (EUR)	01/07/20	208.941.346,45	16.675,75	351,58	358.6116	351,5800	-0,085%	-12,623%
NN (L) Euro Income X CAP (EUR)	01/07/20	38.020.946,67	967,25	1.104,07	1.126.1514	1.104,0700	-0,057%	-17,162%
NN (L) Health and Well-Being XCA (EUR)	01/07/20	99.130.062,25	38.392,45	876,14	893.6628	876,1400	0,046%	-5,863%
NN (L) Smart Connectivity X CAP (EUR)	01/07/20	174.468.398,87	2.838,69	5.630,91	5.743.5282	5.630,9100	0,513%	1,658%
NN (L) Alternative Beta X CAP (EUR)	01/07/20	251.045.111,90	11.946,00	385,85	393.5670	385,8500	-0,111%	0,052%
NN (L) Global Real Estate X CAP (EUR)	01/07/20	315.079.153,25	1.330,75	1.223,62	1.248.0924	1.223,6200	1,348%	-20,664%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	01/07/20	326.113.123,41	96.600,50	471,52	480.9504	471,5200	0,187%	-2,639%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	01/07/20	67.326.758,42	5.154,48	210,40	212.5040	210,4000	0,133%	-2,135%
NN (L) US Factor Credit X CAP (USD)	01/07/20	44.011.547,52	4.123,52	1.338,38	1.351.7638	1.338,3800	0,110%	4,425%
NN (L) Global Bond Opportunities X CAP (EUR)	01/07/20	67.326.758,42	1.442,16	866,13	874.7913	866,1300	0,068%	-2,097%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	01/07/20	582.408.373,65	27.236,83	1.979,68	1.999.4768	1.979,6800	-0,024%	-1,595%
NN (L) Euro Fixed Income X CAP (EUR)	01/07/20	1.188.512.305,98	22.298,24	568,59	574.2759	568,5900	-0,422%	-0,433%
NN (L) US Credit X CAP (USD)	01/07/20	3.936.973.903,97	94.051,54	1.562,01	1.577.6301	1.562,0100	0,182%	6,555%
NN (L) Global High Yield X Hedged CAP (EUR)	01/07/20	1.687.415.976,84	28.514,12	478,93	483.7193	478,9300	0,268%	-5,976%
NN (L) Euromix Bond X CAP (EUR)	01/07/20	384.851.305,85	17.522,64	168,96	170.6496	168,9600	-0,324%	-0,377%
NN (L) Euro Credit X CAP (EUR)	01/07/20	1.442.274.510,01	25.327,47	178,67	180.4567	178,6700	-0,201%	-1,134%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/07/20	5.293.937.741,56	6.555,72	4.812,12	4.860.2412	4.812,1200	0,365%	-4,644%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/07/20	61.264.076,43	136.772,92	47,07	47.5407	47,0700	0,341%	-1,600%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/07/20	161.338.794,79	17.392,38	328,33	331.6133	328,3300	-0,079%	4,898%
NN (L) Euro Liquidity X CAP (EUR)	01/07/20	67.858.789,75	41.316,31	252,30	252.3000	252,3000	-0,004%	-0,135%
NN (L) Alternative Beta X CAP (USD)	01/07/20	251.045.111,90	907,98	297,11	301.5667	297,1100	0,152%	0,375%
NN (L) Commodity Enhanced X CAP (USD)	01/07/20	164.240.732,32	1.041,76	114,60	116.3190	114,6000	0,403%	-12,626%
NN (L) Emerging Europe Equity X CAP (USD)	01/07/20	36.929.370,11	7.426,93	79,06	80.2459	79,0600	0,394%	-21,271%
NN (L) Global High Dividend X CAP (USD)	01/07/20	355.635.321,78	5.786,32	435,02	441.5453	435,0200	-0,094%	-14,380%
NN (L) Global Equity Impact Opportunities X CAP (USD)	01/07/20	326.113.123,41	4.591,83	403,07	409.1161	403,0700	0,451%	-2,324%
NN (L) US Growth Equity X CAP (USD)	01/07/20	42.685.676,85	4.302,04	146,90	149.1035	146,9000	1,234%	7,407%
NN (L) US High Dividend X CAP (USD)	01/07/20	204.354.808,41	22.200,41	487,76	495.0764	487,7600	-0,404%	-13,878%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	01/07/20	5.293.937.741,56	143.721,00	361,67	367.0951	361,6700	0,383%	-3,180%
NN (L) Global High Yield X CAP (USD)	01/07/20	1.687.415.976,84	18.163,29	376,16	381.8024	376,1600	0,384%	-5,333%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	01/07/20	1.142.936.499,99	16.964,42	1.379,01	1.399.6952	1.379,0100	0,153%	-1,578%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	01/07/20	744.499.036,14	86.483,20	574,84	583.4626	574,8400	-0,127%	-0,588%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	01/07/20	358.836.577,77	11.874,74	790,08	801.9312	790,0800	0,469%	-3,080%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	01/07/20	469.531.435,12	8.100,58	678,72	688.9008	678,7200	0,118%	-0,361%
NN (L) Absolute Return Bond X CAP (EUR)	01/07/20	45.216.456,39	2.758,46	256,16	258.7216	256,1600	0,066%	-1,900%
NN (L) First Class Protection P CAP (EUR)	01/07/20	68.910.309,98	844.360,34	30,23	30.3812	30,2300	-0,066%	-3,879%
NN (L) First Class Multi Asset X CAP (EUR)	01/07/20	908.483.229,66	32.973,99	271,71	275.7857	271,7100	-0,085%	-3,419%
NN (L) European Sustainable Equity X Cap (EUR)	01/07/20	396.894.388,07	18.239,17	414,62	422.9124	414,6200	0,704%	-1,351%
3K DOMESTIC EQUITY FUND	01/07/20	34.004.727,61	5.342.110,03	6,3854	6,4927	6,3854	-0,042%	-22,895%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL CLIENTS	01/07/20	932.833,78	86.437,87	10,7920	10,7920	10,7920	-0,031%	7,920%
3K BALANCED FUND	01/07/20	6.503.632,64	1.589.439,72	4,0918	4,1532	4,0918	0,245%	-7,509%
3K INTERNATIONAL INCOME BOND FUND	01/07/20	6.762.610,72	1.243.903,32	5,4366	5,4910	5,4366	0,116%	-3,444%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	01/07/20	90.563,35	9.537,19	9,4958	9,4958	9,4958	0,118%	-5,042%
3K GREEK VALUE DOMESTIC EQUITY FUND	01/07/20	5.884.665,34	766.145,16	7,6809	7,8345	7,6809	-0,130%	-21,686%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/07/20	2.140.622,75	150.884,92	14,1871	14,1871	14,1871	-0,114%	-21,244%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/07/20	21.136.779,94	2.456.462,67	8,6046	8,6046	8,6046	-0,066%	-20,984%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	01/07/20	17.129.006,25	1.062.759,36	16,1175	16,1175	16,1175	0,419%	6,834%
NN HELLAS BOND FUND	01/07/20	1.080.785,60	135.030,41	8,0040	8,0840	8,0040	0,418%	6,389%

Launch on 18/05/2017  
 Launch on 08/04/2020  
 Launch on 22/02/2019  
 Launch on 30/01/2020  
 Launch on 13/07/2017  
 Launch on 13/07/2017  
 Launch on 02/10/2017

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FORM PREVIOUS	CHANGE SINCE 31/12/2019
3K ANAGENISSIS FUND*	01/07/20	2.925.371,42	561.025,13	5,2143	5,3186	5,2143	-0,111%	-17,421%

Launch on 18/6/2018

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