

**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	
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	06/07/20	155.737.822,17	6.359,43	986,35	1.006,0770	986,3500	1,275%	-21,991%	
<a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>	06/07/20	74.747.245,30	2.612,21	1.502,48	1.532,5296	1.502,4800	0,953%	2,037%	
<a href="#">NN (L) Health Care X CAP (USD)</a>	06/07/20	299.908.363,19	6.407,19	2.279,59	2.325,1818	2.279,5900	1,224%	7,959%	
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	06/07/20	265.895.694,74	17.071,16	2.132,46	2.175,1092	2.132,4600	0,742%	-3,179%	
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	06/07/20	101.219.847,25	26.636,99	178,22	181,7844	178,2200	1,463%	-3,025%	
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	06/07/20	39.583.692,00	8.078,34	583,46	595,1292	583,4600	1,986%	-20,468%	
<a href="#">NN (L) Energy X CAP (USD)</a>	06/07/20	119.565.276,61	86.369,45	626,82	639,3564	626,8200	0,679%	-36,176%	
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	06/07/20	74.747.245,30	16.235,24	1.035,01	1.055,7102	1.035,0100	1,626%	2,880%	
<a href="#">NN (L) Smart Connectivity XCAP (USD)</a>	06/07/20	177.397.982,83	8.447,36	1.883,69	1.921,3638	1.883,6900	1,405%	4,103%	
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	06/07/20	173.711.485,99	14.572,93	1.506,49	1.536,6198	1.506,4900	4,573%	13,888%	
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	06/07/20	2.292.738.137,22	36.134,49	397,00	404,9400	397,0000	1,064%	10,662%	
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	06/07/20	207.217.337,99	29.848,48	56,30	57,4260	56,3000	2,887%	-2,223%	
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	06/07/20	190.178.724,77	3.147,62	1.854,32	1.891,4064	1.854,3200	3,053%	-3,001%	
<a href="#">NN (L) Asia Income X CAP (USD)</a>	06/07/20	200.583.663,50	5.141,32	1.167,93	1.191,2886	1.167,9300	3,029%	0,166%	
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	06/07/20	37.315.555,42	282.324,11	58,13	59,2926	58,1300	0,345%	-20,685%	
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	06/07/20	515.613.729,48	29.225,22	140,84	143,6568	140,8400	1,499%	-4,034%	
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	06/07/20	19.319.167.251,00	184.475,15	3.936,00	4.014,7200	3.936,0000	2,473%	-17,015%	
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	06/07/20	279.193.992,59	6.854,52	137,55	140,3010	137,5500	1,588%	-10,513%	
<a href="#">NN (L) European Equity X CAP (EUR)</a>	06/07/20	146.351.242,47	58.475,13	56,54	57,6708	56,5400	1,399%	-11,352%	
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	06/07/20	362.739.754,82	48.702,08	400,28	408,2856	400,2800	0,636%	-12,979%	
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	06/07/20	214.531.591,33	16.677,33	360,79	368,0058	360,7900	1,354%	-10,334%	
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	06/07/20	39.117.965,07	967,37	1.139,28	1.162,0656	1.139,2800	1,571%	-14,520%	
<a href="#">NN (L) Health and Well-Being XCA (EUR)</a>	06/07/20	101.219.847,25	38.400,92	895,17	913,0734	895,1700	0,790%	-3,819%	
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	06/07/20	177.397.982,83	2.839,47	5.719,04	5.833,4208	5.719,0400	0,607%	3,249%	
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	06/07/20	255.446.790,31	11.956,61	388,77	396,5454	388,7700	0,057%	0,809%	
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	06/07/20	315.963.524,65	1.330,47	1.226,98	1.251,5196	1.226,9800	-0,570%	-20,446%	
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	06/07/20	334.932.664,42	97.958,35	483,78	493,4556	483,7800	1,156%	-0,107%	
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	06/07/20	67.770.594,51	5.120,56	212,14	214,2614	212,1400	0,407%	-1,326%	
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	06/07/20	44.171.285,93	4.121,62	1.343,04	1.356,4704	1.343,0400	0,224%	4,788%	
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	06/07/20	67.770.594,51	1.432,89	870,91	879,6191	870,9100	0,003%	-1,556%	
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	06/07/20	586.781.570,95	27.151,77	1.988,52	2.008,4052	1.988,5200	0,275%	-1,158%	
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	06/07/20	1.202.021.866,56	22.380,90	572,07	577,7907	572,0700	0,187%	0,177%	
<a href="#">NN (L) US Credit X CAP (USD)</a>	06/07/20	3.999.404.260,49	94.763,24	1.572,76	1.588,4876	1.572,7600	0,224%	7,288%	
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	06/07/20	1.694.951.286,77	28.421,52	482,71	487,5371	482,7100	0,397%	-5,234%	
<a href="#">NN (L) Euromid Bond X CAP (EUR)</a>	06/07/20	385.570.708,44	17.580,60	169,25	170,9425	169,2500	-0,030%	-0,208%	
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	06/07/20	1.447.317.495,56	25.271,86	179,57	181,3657	179,5700	0,106%	-0,636%	
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	06/07/20	5.398.993.975,84	6.552,18	4.871,55	4.920,2855	4.871,5500	0,721%	-3,467%	
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	06/07/20	61.659.290,51	136.669,27	47,33	47,8033	47,3300	0,403%	-5,642%	
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	06/07/20	163.149.529,55	17.393,90	330,46	333,7646	330,4600	0,218%	5,578%	
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	06/07/20	67.987.198,66	41.935,83	252,30	252,3000	252,3000	0,000%	-0,135%	
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	06/07/20	255.446.790,31	907,98	300,86	305,3729	300,8600	0,727%	1,642%	
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	06/07/20	166.720.727,38	1.041,76	116,21	117,9532	116,2100	0,772%	-11,398%	
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	06/07/20	37.315.555,42	7.538,57	80,30	81,5045	80,3000	1,006%	-20,036%	
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	06/07/20	362.739.754,82	5.536,93	445,83	452,5175	445,8300	1,436%	-12,252%	
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	06/07/20	334.932.664,42	4.616,02	415,62	421,8543	415,6200	1,830%	0,717%	
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	06/07/20	43.628.255,10	4.336,01	150,22	152,4733	150,2200	1,886%	9,834%	
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	06/07/20	207.579.351,65	22.309,78	495,93	503,3690	495,9300	1,074%	-12,436%	
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	06/07/20	5.398.993.975,84	198.816,97	366,19	371,6829	366,1900	0,737%	-1,970%	
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	06/07/20	1.694.951.286,77	18.125,01	379,71	385,4057	379,7100	0,593%	-4,439%	
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	06/07/20	1.161.174.597,42	16.977,00	1.397,99	1.418,9599	1.397,9900	0,571%	-0,223%	
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	06/07/20	752.521.507,67	86.566,73	580,34	589,0451	580,3400	0,354%	0,363%	
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	06/07/20	365.518.623,49	11.868,80	804,05	816,1108	804,0500	0,947%	-1,367%	
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>	06/07/20	477.689.268,73	8.099,91	689,18	699,5177	689,1800	0,715%	1,174%	
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	06/07/20	45.164.790,99	2.743,73	256,92	259,4892	256,9200	0,148%	-1,608%	
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	06/07/20	69.195.493,18	843.672,09	30,39	30,5420	30,3900	0,264%	-3,370%	
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	06/07/20	918.245.347,15	32.986,56	274,58	278,6987	274,5800	0,535%	-2,399%	
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	06/07/20	407.486.726,11	16.471,18	425,16	433,6632	425,1600	1,214%	1,156%	Launch on 18/05/2017
<a href="#">3K DOMESTIC EQUITY FUND</a>	06/07/20	34.832.132,54	5.339.331,92	6,5237	6,6542	6,5237	-0,170%	-20,978%	
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL CLIENTS</a>	06/07/20	956.115,12	86.437,87	11,0613	11,0613	11,0613	-0,144%	10,613%	Launch on 08/04/2020
<a href="#">3K BALANCED FUND</a>	06/07/20	6.578.883,73	1.584.452,12	4,1522	4,2145	4,1522	-0,022%	-6,144%	
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	06/07/20	6.772.156,71	1.242.936,53	5,4485	5,5030	5,4485	0,057%	-3,232%	Launch on 22/02/2019
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	06/07/20	90.768,76	9.537,19	9,5173	9,5173	9,5173	0,061%	-4,827%	Launch on 30/01/2020
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	06/07/20	6.036.219,58	767.346,13	7,8664	8,0237	7,8664	-0,189%	-19,794%	
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	06/07/20	2.193.627,31	150.884,92	14,5384	14,5384	14,5384	-0,195%	-19,293%	
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	06/07/20	21.808.456,88	2.476.472,30	8,8063	8,8063	8,8063	-0,060%	-19,132%	Launch on 13/07/2017
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	06/07/20	17.202.815,43	1.064.309,23	16,1632	16,1632	16,1632	0,041%	7,137%	Launch on 13/07/2017
<a href="#">NN HELLAS BOND FUND</a>	06/07/20	1.093.886,62	136.270,61	8,0258	8,1061	8,0258	0,034%	6,679%	Launch on 02/10/2017

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FORM PREVIOUS	CHANGE SINCE 31/12/2019	
<a href="#">3K ANAGENISSIS FUND*</a>	06/07/20	2.989.858,70	562.479,59	5,3155	5,4218	5,3155	0,204%	-15,818%	Launch on 18/6/2018

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