

**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	
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	16/07/20	150.260.284,67	6.338,41	951,87	970,9074	951,8700	-1,199%	-24,718%	
<a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>	16/07/20	75.668.853,81	2.615,84	1.540,67	1.571,4834	1.540,6700	-0,466%	4,630%	
<a href="#">NN (L) Health Care X CAP (USD)</a>	16/07/20	303.343.968,89	6.443,01	2.294,23	2.340,1146	2.294,2300	-0,759%	8,652%	
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	16/07/20	271.799.885,58	16.645,56	2.177,29	2.220,8358	2.177,2900	-0,414%	-1,143%	
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	16/07/20	99.127.593,52	26.438,40	177,22	180,7644	177,2200	-0,661%	-3,569%	
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	16/07/20	40.136.676,30	7.974,56	593,78	605,6556	593,7800	-0,262%	-19,062%	
<a href="#">NN (L) Energy X CAP (USD)</a>	16/07/20	118.535.707,88	86.312,99	623,33	635,7966	623,3300	-0,355%	-36,532%	
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	16/07/20	75.668.853,81	15.821,56	1.072,01	1.093,4502	1.072,0100	-0,349%	6,557%	
<a href="#">NN (L) Smart Connectivity XCAP (USD)</a>	16/07/20	171.871.557,88	8.152,16	1.851,82	1.888,8564	1.851,8200	-0,833%	2,342%	
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	16/07/20	170.928.594,36	15.437,14	1.458,94	1.488,1188	1.458,9400	-3,779%	10,293%	
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	16/07/20	2.308.264.582,02	40.677,05	394,99	402,8898	394,9900	-0,843%	10,102%	
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	16/07/20	201.163.655,90	30.086,92	55,30	56,4060	55,3000	-2,020%	-3,960%	
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	16/07/20	188.900.152,07	3.112,69	1.830,41	1.867,0182	1.830,4100	-1,753%	-4,251%	
<a href="#">NN (L) Asia Income X CAP (USD)</a>	16/07/20	196.549.119,99	4.935,41	1.143,56	1.166,4312	1.143,5600	-2,681%	-1,925%	
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	16/07/20	36.737.249,47	284.173,35	57,34	58,4868	57,3400	-0,157%	-21,763%	
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	16/07/20	507.436.315,01	28.814,35	141,38	144,2076	141,3800	-0,451%	-3,666%	
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	16/07/20	19.346.725.115,00	181.705,13	3.923,00	4.001,4600	3.923,0000	-0,153%	-17,289%	
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	16/07/20	285.535.883,89	6.864,20	138,11	140,8722	138,1100	-0,224%	-10,149%	
<a href="#">NN (L) European Equity X CAP (EUR)</a>	16/07/20	147.444.338,28	58.572,52	57,02	58,1604	57,0200	-0,297%	-10,599%	
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	16/07/20	363.809.442,72	48.509,44	402,15	410,1930	402,1500	-0,436%	-12,572%	
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	16/07/20	215.004.422,19	16.596,14	362,72	369,9744	362,7200	-0,176%	-9,854%	
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	16/07/20	38.902.975,84	967,40	1.144,18	1.167,0636	1.144,1800	-0,209%	-14,152%	
<a href="#">NN (L) Health and Well-Being XCA (EUR)</a>	16/07/20	99.127.593,52	38.183,65	881,26	898,8852	881,2600	-0,784%	-5,313%	
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	16/07/20	171.871.557,88	2.833,15	5.566,20	5.677,5240	5.566,2000	-0,950%	0,490%	
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	16/07/20	257.699.995,27	11.685,75	385,40	393,1080	385,4000	-0,583%	-0,065%	
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	16/07/20	304.345.591,60	1.312,10	1.181,79	1.205,4258	1.181,7900	-1,139%	-23,376%	
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	16/07/20	338.477.492,83	98.074,04	475,82	485,3364	475,8200	-0,935%	-1,751%	
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	16/07/20	67.299.912,46	5.047,59	212,48	214,6048	212,4800	0,118%	-1,167%	
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	16/07/20	44.428.554,47	4.184,04	1.357,22	1.370,7922	1.357,2200	0,226%	5,895%	
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	16/07/20	67.299.912,46	1.439,36	866,73	875,3973	866,7300	-0,025%	-2,029%	
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	16/07/20	592.212.300,75	27.985,12	1.994,81	2.014,7581	1.994,8100	0,122%	-0,843%	
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	16/07/20	1.203.574.671,19	22.354,76	573,78	579,5178	573,7800	0,068%	0,476%	
<a href="#">NN (L) US Credit X CAP (USD)</a>	16/07/20	4.388.395.432,53	94.586,59	1.591,07	1.606,9807	1.591,0700	0,003%	8,537%	
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	16/07/20	1.694.636.223,42	28.265,66	484,95	489,7995	484,9500	0,128%	-4,794%	
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	16/07/20	386.982.172,86	17.642,54	169,37	171,0637	169,3700	0,077%	-0,136%	
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	16/07/20	1.480.283.990,35	25.278,41	180,42	182,2242	180,4200	0,155%	-0,166%	
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	16/07/20	5.518.367.880,07	6.556,33	4.860,56	4.909,1656	4.860,5600	0,095%	-3,685%	
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	16/07/20	58.798.902,14	136.753,51	47,34	47,8134	47,3400	-0,169%	-5,622%	
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	16/07/20	162.358.031,84	17.707,77	329,38	332,6738	329,3800	-0,070%	5,233%	
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	16/07/20	67.114.280,15	39.180,26	252,29	252,2900	252,2900	0,000%	-0,139%	
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	16/07/20	257.699.995,27	907,98	301,25	305,7688	301,2500	-0,466%	1,774%	
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	16/07/20	167.578.621,15	962,93	116,63	118,3795	116,6300	-0,265%	-11,078%	
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	16/07/20	36.737.249,47	6.972,91	80,02	81,2203	80,0200	-0,037%	-20,315%	
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	16/07/20	363.809.442,72	5.594,05	452,42	459,2063	452,4200	-0,319%	-10,955%	
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	16/07/20	338.477.492,83	4.901,43	412,90	419,0935	412,9000	-0,819%	0,058%	
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	16/07/20	42.478.061,06	4.323,65	149,27	151,5091	149,2700	-0,593%	9,139%	
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	16/07/20	216.382.391,52	21.662,44	506,15	513,7423	506,1500	0,026%	-10,631%	
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	16/07/20	5.518.367.880,07	184.526,36	365,43	370,9115	365,4300	0,101%	-2,174%	
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	16/07/20	1.694.636.223,42	18.027,85	382,74	388,4811	382,7400	0,162%	-3,677%	
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	16/07/20	1.165.955.045,66	16.996,58	1.397,47	1.418,4321	1.397,4700	-0,279%	-0,261%	
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	16/07/20	755.809.291,07	86.971,61	581,06	589,7759	581,0600	-0,115%	0,488%	
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	16/07/20	365.022.979,55	11.823,45	802,61	814,6492	802,6100	-0,396%	-1,543%	
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>	16/07/20	480.362.206,59	8.209,16	690,56	700,9184	690,5600	-0,067%	1,377%	
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	16/07/20	44.718.793,63	2.730,40	257,40	259,9740	257,4000	0,058%	-1,425%	
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	16/07/20	69.449.492,09	841.545,10	30,41	30,5621	30,4100	-0,066%	-3,307%	
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	16/07/20	914.182.344,55	32.357,25	275,54	279,6731	275,5400	-0,112%	-2,058%	
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	16/07/20	395.025.457,87	18.566,41	424,52	433,0104	424,5200	-0,296%	1,004%	Launch date 18/05/2017
<a href="#">3K DOMESTIC EQUITY FUND</a>	16/07/20	34.482.425,08	5.310.510,67	6,4932	6,6231	6,4932	0,721%	-21,347%	
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	16/07/20	951.825,53	86.437,87	11,0117	11,0117	11,0117	0,741%	10,117%	Launch date 08/04/2020
<a href="#">3K BALANCED FUND</a>	16/07/20	6.409.934,10	1.558.236,41	4,1136	4,1753	4,1136	0,442%	-7,016%	
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	16/07/20	6.758.589,08	1.245.893,23	5,4247	5,4789	5,4247	0,072%	-3,655%	Launch date 22/02/2019
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	16/07/20	90.386,47	9.537,19	9,4773	9,4773	9,4773	0,073%	-5,227%	Launch date 30/01/2020
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	16/07/20	6.048.944,87	773.062,73	7,8246	7,9811	7,8246	0,734%	-20,221%	
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	16/07/20	2.182.393,46	150.884,92	14,4640	14,4640	14,4640	0,759%	-19,706%	
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	16/07/20	21.950.443,19	2.497.848,16	8,7877	8,7877	8,7877	0,591%	-19,303%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	16/07/20	17.050.901,25	1.068.872,58	15,9522	15,9522	15,9522	0,066%	5,738%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND</a>	16/07/20	1.144.721,77	144.548,20	7,9193	7,9985	7,9193	0,064%	5,264%	Launch date 02/10/2017

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2019	
<a href="#">3K A/K ANAGENHIZI*</a>	16/07/20	3.034.748,84	574.795,28	5,2797	5,3853	5,2797	0,234%	-16,385%	Launch date 18/6/2018

\* The Unit Net Price of 3K Anagennisis 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**